



FISCAL YEAR 2012

# APPENDIX

BUDGET OF THE U.S. GOVERNMENT

OFFICE OF MANAGEMENT AND BUDGET

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# THE BUDGET DOCUMENTS

*Budget of the United States Government, Fiscal Year 2012* contains the Budget Message of the President, information on the President's priorities, budget overviews organized by agency, and summary tables.

*Analytical Perspectives, Budget of the United States Government, Fiscal Year 2012* contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses; information on Federal receipts and collections; analyses of Federal spending; information on Federal borrowing and debt; baseline or current services estimates; and other technical presentations.

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

*Historical Tables, Budget of the United States Government, Fiscal Year 2012* provides data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2012 or 2016.

To the extent feasible, the data have been adjusted to provide consistency with the 2012 Budget and to provide comparability over time.

*Appendix, Budget of the United States Government, Fiscal Year 2012* contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the use of the Appropriations Committees. The *Appendix* contains more detailed financial information on individual pro-

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

## AUTOMATED SOURCES OF BUDGET INFORMATION

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

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

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

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

## GENERAL NOTES

1. All years referenced for budget data are fiscal years unless otherwise noted.
2. Detail in this document may not add to the totals due to rounding.
3. At the time of this writing, none of the full-year appropriations bills for 2011 was enacted; therefore, the programs and activities normally provided for in the full-year appropriations bills were operating under a continuing resolution (P.L. 111-242, as amended). For those programs and activities, data for the current year column (2011) in the budget *Appendix*, and in tables that show details on discretionary spending amounts in the *Analytical Perspectives* volume, reflect the annualized level provided by the continuing resolution. In the main *Budget* volume, the *Historical Tables* volume, and in tables that include total discretionary spending in the *Analytical Perspectives* volume, current year totals by agency and for the total Government will match the President's 2011 Budget request.

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# DETAILED BUDGET ESTIMATES

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## DETAILED BUDGET ESTIMATES

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

### ARRANGEMENT

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

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

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

- general fund accounts;
- special fund accounts;

- public enterprise revolving funds;
- intragovernmental revolving funds and management funds;
- credit reform accounts, in the following order: program account, financing account, and liquidating account;
- trust funds;
- trust revolving funds.

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

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

The following table indicates the location of all general provisions. The first column of the table lists the most recently enacted appropriations and the major agencies responsible for programs funded by each act. The second column provides the location of the general provisions that apply to the agencies listed in the first column. The general provisions that are Government-wide in scope (identified as "Departments, Agencies, and Corporations") contained in the Financial Services and General Government Appropriations Act, appear in a separate chapter following this one. Since the full-year 2011 appropriations were not enacted at the time the Budget was prepared, agencies are operating under a continuing resolution (P.L. 111–242, as amended). The continuing resolution is based on language enacted in 2010.

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 111–80.	
Department of Agriculture, excluding Forest Service.....	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration.	Department of Agriculture
Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 111–117.	
Department of Commerce.....	Department of Commerce
Department of Justice.....	Department of Justice
National Aeronautics and Space Administration.....	Department of Commerce
National Science Foundation.....	Department of Justice
Department of Defense Appropriations Act, P.L. 111–118.....	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 111–85.	
Department of Energy.....	Department of Energy
Corps of Engineers.....	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation.....	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 111–117.	
Department of the Treasury.....	Department of the Treasury
District of Columbia.....	Other Independent Agencies
Executive Office of the President.....	Department of the Treasury
Department of Homeland Security Appropriations Act, P.L. 111–83.....	Department of Homeland Security
Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 111–88.	
Department of the Interior, excluding Bureau of Reclamation.....	Department of the Interior
Department of Agriculture, Forest Service.....	Department of the Interior

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

**FORM OF DETAILED MATERIAL**

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2012 appropriations acts appears following the account title, and the amounts are stated in dollars. Since the full-year 2011 appropriations were not enacted at the time the Budget was prepared, accounts included in the annual appropriations bills are operating under a continuing resolution (P.L. 111–242, as amended). Appropriations for these accounts reflect proposed 2012 language in italic type.

BASIS FOR SCHEDULES

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

The 2010 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2011, the regular schedules include enacted appropriations, if any. They may also include indefinite appropriations on the basis of amounts likely to be required. If under the Continuing Resolution, the amounts included for 2011 reflect the annualized level provided by P.L. 111–242, as amended.

The 2012 column of the regular schedules includes proposed appropriations for all programs.

Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are identified as "Legislative proposals, subject to PAYGO" or "Legislative proposals not subject to PAYGO." The term "PAYGO" refers to the "pay-as-you-go" requirements of the Statutory Pay-As-You-Go Act of 2010. Appropriations language is included with the regular schedule, but usually not with the separate schedules for proposed legislation. Usually the necessary appropriations language is transmitted later upon enactment of the proposed legislation.

PROGRAM AND FINANCING SCHEDULE

This year, the format of the program and financing schedule has been revised so that the definitions and flow of information are consistent with the information required to apportion and execute the budget. The realigned program and financing schedule changes the sequence in which some of the information is presented in order to make the flow more rational and uses new line numbers; no information has been deleted.

The realigned schedule provides the following information:

- obligations by program activity;
- budgetary resources;
- change in obligated balance; and
- budget authority and outlays, net.

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

The "Budgetary resources" section shows the budgetary resources available or estimated to be available to finance the obligations. The resources available for obligation include the start-of-year unobligated balances of a prior year that have not expired, new budget authority, and adjusting entries, such as recoveries from prior year obligations. This section provides detailed information on the total new budget authority (gross) available to finance the program. It includes information on the type of budget authority that is available, reductions, and amounts precluded from obligation. It indicates whether the budget authority is discretionary (controlled by appropriations acts) or mandatory (controlled by other laws).

The "Change in obligated balance" section shows the difference between obligations and outlays. The two components of the obligated balance—unpaid obligations and uncollected payments

from Federal sources—are presented separately. New obligations are added to the obligations that were incurred in a previous year but not liquidated. Total disbursements (outlays, gross) are subtracted from these amounts. Adjusting entries, such as adjustments in expired accounts and recoveries of prior year unpaid obligations, are included as appropriate, resulting in the end-of-year obligated balance.

The "Budget authority and outlays, net" section bridges from gross budget authority and outlays to net budget authority and outlays. The section presents discretionary and mandatory amounts separately and indicates whether the outlays pertain to balances or new authority. It also indicates the amounts to be deducted from gross budget authority and outlays and the resulting net budget authority and outlay amounts. Offsetting collections (cash) and the change in uncollected payments from Federal sources are deducted from gross budget authority; only offsetting collections (cash) are deducted from gross outlays.

**Program and Financing**

(in millions of dollars)

Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Foods.....		
0002	Drugs.....		
0003	Devices and radiological products.....		
0004	National Center for Toxicological Research.....		
0005	Other activities.....		
0006	Other rent and rent related activities.....		
0007	Rental payments.....		
0008	Buildings and facilities.....		
0009	CRADAs.....		
0010	Tobacco startup.....		
0091	Direct program activities, subtotal.....		
0801	Reimbursable program.....		
0900	Total new obligations.....		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1.....		
1021	Recoveries of prior year unpaid obligations.....		
1050	Unobligated balance (total).....		
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation.....		
1101	Appropriation (special fund).....		
1160	Appropriation, discretionary (total).....		
Appropriations, mandatory:			
1201	Appropriation (special fund).....		
Spending authority from offsetting collections, discretionary:			
1700	Collected.....		
1701	Change in uncollected payments, Federal sources.....		
1702	Offsetting collections (previously unavailable).....		
1710	Spending authority from offsetting collections transferred to other accounts.....		
1711	Spending authority from offsetting collections transferred from other accounts.....		
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations).....		
1750	Spending auth from offsetting collections, disc (total).....		
Spending authority from offsetting collections, mandatory:			
1800	Collected.....		
1900	Budget authority (total).....		
1930	Total budgetary resources available.....		
Memorandum (non-add) entries:			
1940	Unobligated balance expiring.....		
1941	Unexpired unobligated balance, end of year.....		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross).....		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1.....		
3020	Obligated balance, start of year (net).....		
3030	Obligations incurred, unexpired accounts.....		
3031	Obligations incurred, expired accounts.....		

3040	Outlays (gross).....		
3050	Change in uncollected pymts, Fed sources, unexpired.....		
3051	Change in uncollected pymts, Fed sources, expired.....		
3080	Recoveries of prior year unpaid obligations, unexpired.....		
3081	Recoveries of prior year unpaid obligations, expired.....		
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross).....		
3091	Uncollected pymts, Fed sources, end of year.....		
3100	Obligated balance, end of year (net).....		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross.....		
Outlays, gross:			
4010	Outlays from new discretionary authority.....		
4011	Outlays from discretionary balances.....		
4020	Outlays, gross (total).....		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources.....		
4033	Non-Federal sources.....		
4034	Offsetting governmental collections.....		
4040	Offsets against gross budget authority and outlays (total).....		
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired.....		
4052	Offsetting collections credited to expired accounts.....		
4060	Additional offsets against budget authority only (total).....		
4070	Budget authority, net (discretionary).....		
4080	Outlays, net (discretionary).....		
Mandatory:			
4090	Budget authority, gross.....		
Outlays, gross:			
4100	Outlays from new mandatory authority.....		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources.....		
4124	Offsetting governmental collections.....		
4130	Offsets against gross budget authority and outlays (total).....		
4160	Budget authority, net (mandatory).....		
4170	Outlays, net (mandatory).....		
4180	Budget authority, net (total).....		
4190	Outlays, net (total).....		

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

5090	Unavailable balance, SOY: Offsetting collections.....		
5091	Unavailable balance, EOY: Offsetting collections.....		

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

**NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE**

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2012. They may include measures of expected performance and describe relationship to the financial estimates.

**SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY**

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

ations" line. Data, classified by object, are illustrated in the following schedule:

<b>Object Classification</b>			
(in millions of dollars)			
Identification code 17-0643-0-1-452	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1			
11.3			
11.9			
12.1			
23.1			
26.0			
99.0			
99.0			
99.5			
99.9			

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

<b>Employment Summary</b>			
Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.
1001			
1101			
2001			
2101			
3001			
3101			

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

**BALANCE SHEETS**

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

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2009 column are audited.

**Balance Sheet**

(in millions of dollars)

Identification code 16-4023-0-3-754	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in US securities:		
1102		
1104		
1106		
Non-Federal assets:		
1201		
1999		
<b>LIABILITIES:</b>		
Federal liabilities:		
2103		
Non-Federal liabilities:		
2203		

2999	Total liabilities.....		
NET POSITION:			
3100	Unexpended Appropriation.....		
3999	Total net position.....		
4999	Total liabilities and net position.....		

**FEDERAL CREDIT SCHEDULES**

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

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

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

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

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

(in millions of dollars)

Identification code 83-0100-0-1-155	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001			
115002			
115999			
Direct loan subsidy rates (in percent):			
132001			
132002			
132999			
Direct loan subsidy budget authority:			
133001			
133002			
133999			
Direct loan subsidy outlays:			
134001			
134002			

134999	Total, subsidy outlays.....			
	Direct loan upward reestimates:			
135001	Economic opportunity loans.....			
135002	Minority enterprise loans.....			
135999	Total, upward reestimate budget authority.....			
	Direct loan downward reestimates:			
137001	Economic opportunity loans.....			
137002	Minority enterprise loans.....			
137999	Total, downward reestimate budget authority.....			
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	General business loan guarantees.....			
215002	Minority enterprise loans.....			
215999	Total guaranteed loan levels.....			
	Guaranteed loan subsidy (in percent):			
232001	General business loans.....			
232002	Minority enterprise loans.....			
232999	Weighted average subsidy rate.....			
	Guaranteed loan subsidy budget authority:			
233001	General business loans.....			
233002	Minority enterprise loans.....			
233999	Total subsidy budget authority.....			
	Guaranteed loan subsidy outlays:			
234001	General business loans.....			
234002	Minority enterprise loans.....			
234999	Total subsidy outlays.....			

**Status of Direct Loans**

(in millions of dollars)

Identification code 13-4324-0-3-376	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans.....		
1150	Total direct loan obligations.....		
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....		
1231	Disbursements: Direct loan disbursements.....		
1251	Repayments: Repayments and prepayments.....		
1290	Outstanding, end of year.....		

**Status of Guaranteed Loans**

(in millions of dollars)

Identification code 83-4100-0-3-155	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders.....		
2150	Total guaranteed loan commitments.....		
Memorandum:			
2199	Guaranteed amount of guaranteed loan commitments.....		
Cumulative balance of guaranteed loans outstanding:			
2210	Disbursements: Outstanding, start of year.....		
2231	Repayments: Disbursements of new guaranteed loans.....		
2251	Repayments and prepayments.....		
Adjustments:			
2261	Terminations for default that result in a loan receivable.....		
2290	Outstanding, end of year.....		
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year.....		
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year.....		
2331	Disbursements for guaranteed loan claims.....		

2351	Repayments of loans receivable.....		
2361	Write-offs of loans receivable.....		
2390	Outstanding, end of year.....		

**SPECIAL AND TRUST FUND RECEIPTS SCHEDULE**

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

**STATUS OF FUNDS SCHEDULE**

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

**GENERAL FUND RECEIPT ACCOUNTS SCHEDULE**

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

**ALLOCATIONS BETWEEN AGENCIES**

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

**BUDGETS FOR OFFICES OF INSPECTOR GENERAL**

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

**BUDGETS NOT SUBJECT TO REVIEW**

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

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



# GENERAL PROVISIONS GOVERNMENT-WIDE

## GENERAL PROVISIONS

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year 2012 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

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

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

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

SEC. 705. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which

constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 479), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

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

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

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

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

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

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

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

SEC. 710. (a) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year 2012, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(1) during the period from the date of expiration of the limitation imposed by the comparable section for previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year 2012, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and

(2) during the period consisting of the remainder of fiscal year 2012, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) by more than the sum of—

(A) the percentage adjustment taking effect in fiscal year 2012 under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(B) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year 2012 under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

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

(c) For the purposes of this section, the rates payable to an employee who is covered by this section and who is paid from a schedule not in

existence on September 30, 2011, shall be determined under regulations prescribed by the Office of Personnel Management.

(d) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, 2011, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

(e) This section shall apply with respect to pay for service performed after September 30, 2011.

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

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

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

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

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

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

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

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

SEC. 714. No funds appropriated in this or any other Act may be used to implement or enforce the agreements in Standard Forms 312 and 4414 of the Government or any other nondisclosure policy, form, or agreement

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

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

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

- (1) means an Executive agency, as defined under 5 U.S.C. 105;
- (2) includes a military department, as defined under section 102 of such title, the Postal Service, and the Postal Regulatory Commission; and
- (3) shall not include the Government Accountability Office.

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

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

(TRANSFER OF FUNDS)

SEC. 718. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: Provided, That these funds shall be administered by the Administrator of General Services to support Government-wide and other multi-agency financial, information technology, procurement, and other management innovations, initiatives, and activities, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency and multi-agency groups designated by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): Provided further, That the total funds transferred or reimbursed shall not exceed \$20,000,000 for Government-Wide innovations, initiatives, and activities: Provided further, That the funds transferred to or for reimbursement of "General Services Administration, Gov-

ernment-wide Policy" during fiscal year 2012 shall remain available for obligation through September 30, 2013: Provided further, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations by the Director of the Office of Management and Budget.

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

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

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

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

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

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

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

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

(2) any voluntary submission of personally identifiable information;

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

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

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

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

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

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

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

(1) any of the following religious plans:

(A) Personal Care's HMO; and

(B) OSF HealthPlans, Inc.; and

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

(c) In implementing this section, any plan that enters into or renews a contract under this section may not subject any individual to discrimination on the basis that the individual refuses to prescribe or otherwise

provide for contraceptives because such activities would be contrary to the individual's religious beliefs or moral convictions.

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

SEC. 724. The United States is committed to ensuring the health of its Olympic, Pan American, and Paralympic athletes, and supports the strict adherence to antidoping in sport through testing, adjudication, education, and research as performed by nationally recognized oversight authorities.

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

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

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

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

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

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

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

(b) WAIVERS.—

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

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

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

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

**SEC. 733.** (a) During fiscal year 2012, for each employee who—

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

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

**SEC. 734.** (a) Funds made available and used for Pay for Success projects in this or any other Act:

(1) shall support performance-based awards that—

(A) are designed to—

(i) promote innovative strategies to reduce the aggregate level of government investment needed to achieve successful outcomes; and

(ii) impose minimal administrative requirements on service providers, so as to allow for maximum flexibility to improve efficiency and effectiveness;

(B) are between the agency administering the appropriated funds and—

(i) a not-for-profit or other entity that is a provider of services;

(ii) a not-for-profit or other entity that arranges for the provision of services; or

(iii) a State, local, or tribal government that is providing services or contracting for the provision of services;

(C) specify—

(i) that the administering agency will disburse funds to the recipient of the award only upon a determination by such agency that one or more outcomes (as specified in the award) have been achieved, and that such determination shall be made through the use of reliable, objective outcome-measurement methodologies that are set forth in the award;

(ii) the affected population, the outcomes to be achieved, and the reliable, objective outcome-measurement methodologies that will be used to determine whether the specified outcomes have been achieved;

(D) where appropriate, are accompanied by waivers of non statutory administrative requirements; and

(E) are issued and administered by an agency under any existing authority (such as in the form of a grant, cooperative agreement, or other type of assistance), based on a pre-award assessment by the agency, taking into account the amount of the proposed award, the likelihood of achieving the specified outcomes, the anticipated return on investment, and other relevant factors;

(2) may be used for the expenses of a neutral evaluation of outcome measures, outcome-measurement methodologies, or achievement of outcomes under a Pay for Success project; and

(3) shall, upon obligation, remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a); and, if later deobligated, in whole or in part, such deobligated amounts shall be available until expended for obligation for new Pay for Success projects, except to the extent that this or any other Act specifies another purpose for such deobligated amounts.

(b) The Director of the Office of Management and Budget shall issue guidance to Federal agencies on carrying out Pay for Success projects.

**SEC. 735.** REALIGNMENT OF FEDERAL CIVILIAN REAL PROPERTY.

(a) *SHORT TITLE.* This section may be cited as the "Civilian Property Realignment Act (CPRA)" (Act).

(b) *PURPOSE.* The purposes of this Act are to:

(1) create a fair process that will result in the timely disposal and realignment of Federal civilian real property, including but not limited to unneeded buildings and warehouses;

(2) streamline the current legal framework to accelerate the disposal and realignment of civilian real property in the Federal government's inventory;

(3) facilitate the disposal of those unneeded civilian real properties that are currently subject to legal restrictions that prevent their disposal.

(4) reduce the operating and maintenance costs of Federal civilian real properties through the disposal of unneeded properties and realignment of other real properties by consolidating, co-locating, and reconfiguring space, and through realizing other operational efficiencies; and

(5) create incentives for Federal agencies to achieve greater efficiency in their inventories of civilian real property by enabling agencies to retain and reinvest savings and sale proceeds;

(6) assist Federal agencies in achieving the government's sustainability goals by reducing excess space, inventory, and energy consumption, as well as by leveraging new technologies.

(c) *CIVILIAN REAL PROPERTY.* For the purpose of this section, the terms "Federal civilian real property" and "civilian real property" refer to Federal real property assets, under the custody and control of any executive agency ("executive agency" means an executive department or independent establishment in the executive branch of the Government, and a wholly owned Government corporation), that are used for civilian purposes. This definition shall not be construed as including any of the following types of property:

(1) military installations as defined at Section 2910 of the Defense Base Closure and Realignment Act of 1990;

(2) those properties that are excluded for reasons of national security by the Director of the Office of Management and Budget (OMB); and

(3) those properties that are excepted from the definition of "property" at 40 U.S.C. 102(9).

(d) *BOARD.*

(1) There is established an independent board to be known as the Civilian Property Realignment Board (Board).

(2) The Board shall carry out the duties specified for it in this Act.

(3) The Board shall be composed of seven members appointed by the President. The President shall designate one such individual who shall serve as Chairperson of the Board.

(e) *BOARD MEETINGS.*

(1) Each meeting of the Board, other than meetings in which classified information is to be discussed, shall be open to the public.

(2) All the proceedings, information, and deliberations of the Commission shall be open, upon request, to the Chairman and the ranking minority party member of:

(A) the House Subcommittee on Economic Development, Public Buildings, and Emergency Management of the Committee on Transportation and Infrastructure;

(B) the House Subcommittee on Government Management of the Committee on Oversight and Government Reform;

(C) the Senate Subcommittee on Federal Financial Management, Government Information, Federal Services, and International Security of the Committee on Homeland Security and Governmental Affairs; and

(D) the Senate Subcommittee on Transportation and Infrastructure of the Committee on Environmental and Public Works.

(f) *RECOMMENDATIONS.*

(1) The Board shall identify opportunities for the Federal government to significantly reduce its inventory of civilian real property.

(2) The Board will perform an independent analysis of the inventory of Federal civilian real property. To assist in this analysis, the Board will obtain recommendations from Federal agencies, which shall include the identification of:

(A) Federal civilian real properties that can be sold for proceeds and otherwise disposed of, transferred, consolidated, co-located, or reconfigured, so as to reduce the civilian real property inventory and operating costs of the Federal government, and

(B) operational efficiencies that the Federal Government can realize in its operation and maintenance of Federal civilian real properties.

(3) The Board shall perform an independent review of the recommendations provided by Federal agencies.

(4) After performing an independent analysis and receiving the recommendations from the agencies, the Board shall conduct public hearings. All testimony before the Board at a public hearing under this paragraph shall be presented under oath.

(5) The Board shall, at a minimum, biannually transmit to the Director of OMB, and publicly post on a Federal website, a report containing the Board's findings, conclusions, and recommendations for the disposal, transfer, consolidation, co-location, and reconfiguration of Federal civilian real properties and for other operational efficiencies that can be realized in the Federal government's operation and maintenance of such properties. The Board shall transmit its first report within 120 days of the date of enactment of this Act. The Board shall seek to develop consensus recommendations, but if consensus cannot be obtained, the Board may include in its report recommendations that are supported by a majority of the Board.

(6) Upon receipt of the Board's recommendations, the OMB Director shall conduct a review of such recommendations. In conducting this review, the Director shall take into consideration the views and recommendations of the Federal agencies. Within 25 days of receiving the Board's recommendations, the OMB Director shall transmit to the Board and Congress a report that sets forth the Director's approval or disapproval of the Board's recommendations.

(A) If the OMB Director approves of the Board's recommendations, the Director shall also transmit a copy of the recommendations to the Congress.

(B) If the OMB Director disapproves of the Board's recommendations, in whole or in part, the Director shall also transmit to the Board and Congress the reasons for that disapproval. The Board shall then transmit to the Director a revised list of recommendations within 10 days.

(C) If the OMB Director approves all of the revised recommendations of the Board, the Director shall transmit a copy of such revised recommendations to Congress with a report certifying approval of the revisions within 10 days.

(D) If the OMB Director does not transmit an approval of the revisions to Congress within 10 days, the process by which civilian properties may be realigned with respect to that fiscal year shall be terminated.

(g) CONGRESSIONAL CONSIDERATION OF THE RECOMMENDATIONS.

(1) Within 45 calendar days from the date of the OMB Director's transmission to Congress of the approved recommendations, Congress may enact a joint resolution to disapprove the entire recommendation package, with no changes or amendments allowed.

(2) For Congress to pass such a joint resolution disapproving the recommendations, a resolution to disapprove of the recommendations must be introduced within the 10 calendar day period beginning on the date on which the OMB Director transmits the report to the Congress.

(3) If this resolution is introduced in the House of Representatives, it shall be referred to the House Committee on Oversight and Government Reform. If this resolution is introduced in the Senate, it shall be referred to the Senate Committee on Homeland Security and Governmental Affairs. Congress may invite the Board, Federal agencies, and other experts to testify in person.

(4) If the committee to which a resolution is referred has not reported such a resolution (or an identical resolution) by the end of the 20 calendar day period beginning on the date from which the OMB Director transmits the report to the Congress, such committee shall be, at the end of such period, discharged from further consideration of such resolution, and such resolution shall be placed on the appropriate calendar of the House involved where any member may move to proceed on the resolution.

(5) If Congress fails to pass such a joint resolution within the 45 calendar day period from the date of the OMB Director's transmission to Congress, then the recommendations immediately gain legal force, and agencies shall commence recommended activities.

(6) This subsection is enacted by Congress —

(A) as an exercise of the rulemaking power of the Senate and House of Representatives, respectively, and as such it is deemed a part of the rules of each House, respectively, but applicable only with respect to the procedure to be followed in that House in the case of a resolution described in this subsection, and it supersedes other rules only to the extent that it is inconsistent with such rules; and

(B) with full recognition of the constitutional right of either House to change the rules (so far as relating to the procedure of that House) at any time, in the same manner, and to the same extent as in the case of any other rule of that House.

(h) AUTHORIZATION OF APPROPRIATIONS. There are authorized to be appropriated, including for the activities of the Board, such funds as are necessary to carry out this section.

(i) FUNDING.

(1) There is hereby established on the books of the Treasury an account to be known as the "Civilian Property Realignment Board—Salaries and Expenses" account.

(A) There shall be deposited into the account such amounts, as are provided in appropriations acts, for those necessary payments for salaries and expenses to accomplish the administrative needs of the Board.

(B) If no amounts are appropriated for the salaries and expenses of the Board for a particular fiscal year, then the OMB Director may support the Board's activities under this section during that fiscal year by the Director approving either or both of the following actions:

(i) a transfer to the Board of amounts from the "Civilian Property Realignment Board—Asset Proceeds and Space Management Fund", and

(ii) a transfer to the Board of not more than \$8,000,000 from unobligated amounts in accounts of Federal land-holding agencies.

(2) There is hereby established on the books of the Treasury an account to be known as the "Civilian Property Realignment Board—Asset Proceeds and Space Management Fund." There shall be deposited into the account:

(A) Such amounts as are provided in appropriations acts, to remain available until expended, for the space consolidation, co-location, and re-configuration of Federal agencies; and

(B) Gross proceeds received from the disposal of any civilian real property pursuant to a recommendation of the Board that gains legal force under subsection (g). The Board, with the consent of the OMB Director, may transfer, from the gross proceeds to a Federal agency, amounts:

(i) to cover the necessary costs associated with—

(I) the disposal of property;

(II) consolidation, co-location, and reconfiguration actions;

(III) other actions taken to otherwise realize operational efficiencies, including but not limited to such actions as environmental restoration; and

(ii) for outplacement assistance to Federal employees who work at a Federal property that is affected by actions taken under this section, and whose employment would be terminated as a result of such disposal, consolidation, or other realignment.

(C) Net proceeds (which are gross proceeds received from the disposal of any civilian real property pursuant to a recommendation of the Board, less the amounts transferred from this account under subparagraph (i)(1)(B)(i) and paragraph (i)(2)(B)), shall be divided between the General Fund of the Treasury, Federal agencies (for the purpose of real property management reinvestment), and the Asset Proceeds and Space Management Fund. On an annual basis, the OMB Director shall determine how the net proceeds shall be distributed, through transfer, amongst the General Fund, Federal agencies, and the Asset Proceeds and Space Management Fund (at a minimum, the General Fund must receive no less than sixty percent of the net proceeds). Such proceeds, as are distributed by the OMB Director to the Asset Proceeds and Space Management Fund, are hereby appropriated and shall remain available until expended, without further appropriation, to carry out the duties specified in (f).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.



# LEGISLATIVE BRANCH

## SENATE

### Federal Funds

#### EXPENSE ALLOWANCES

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

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

*For representation allowances of the Majority and Minority Leaders of the Senate, \$15,000 for each such Leader; in all, \$30,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

#### SALARIES, OFFICERS AND EMPLOYEES

*For compensation of officers, employees, and others as authorized by law, including agency contributions, \$186,570,000, which shall be paid from this appropriation without regard to the following limitations:*

##### OFFICE OF THE VICE PRESIDENT

*For the Office of the Vice President, \$2,517,000.*

##### OFFICE OF THE PRESIDENT PRO TEMPORE

*For the Office of the President Pro Tempore, \$752,000.*

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

*For Offices of the Majority and Minority Leaders, \$5,212,000.*

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

*For Offices of the Majority and Minority Whips, \$3,288,000.*

##### COMMITTEE ON APPROPRIATIONS

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

##### CONFERENCE COMMITTEES

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

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

*For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, \$850,000.*

##### POLICY COMMITTEES

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

##### OFFICE OF THE CHAPLAIN

*For Office of the Chaplain, \$415,000.*

##### OFFICE OF THE SECRETARY

*For Office of the Secretary, \$25,790,000.*

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

*For Office of the Sergeant at Arms and Doorkeeper, \$77,588,000.*

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

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

#### AGENCY CONTRIBUTIONS AND RELATED EXPENSES

*For agency contributions for employee benefits, as authorized by law, and related expenses, \$45,500,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

*For salaries and expenses of the Office of the Legislative Counsel of the Senate, \$7,411,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

#### OFFICE OF SENATE LEGAL COUNSEL

*For salaries and expenses of the Office of Senate Legal Counsel, \$1,544,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

*For expense allowances of the Secretary of the Senate, \$7,500; Sergeant at Arms and Doorkeeper of the Senate, \$7,500; Secretary for the Majority of the Senate, \$7,500; Secretary for the Minority of the Senate, \$7,500; in all, \$30,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

#### CONTINGENT EXPENSES OF THE SENATE

##### INQUIRIES AND INVESTIGATIONS

*For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96–304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, \$161,346,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

*For expenses of the United States Senate Caucus on International Narcotics Control, \$520,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

#### SECRETARY OF THE SENATE

*For expenses of the Office of the Secretary of the Senate, \$6,200,000, of which \$4,200,000 shall remain available until September 30, 2016.*

## SECRETARY OF THE SENATE—Continued

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

## SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

*For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, \$141,588,000, which shall remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

## MISCELLANEOUS ITEMS

*For miscellaneous items, \$18,860,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

## SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

*For Senators' Official Personnel and Office Expense Account, \$446,967,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

## OFFICIAL MAIL COSTS

*For expenses necessary for official mail costs of the Senate, \$300,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

## HOUSE OF REPRESENTATIVES

## SALARIES AND EXPENSES

*For salaries and expenses of the House of Representatives, \$1,333,708,000 as follows:*

## HOUSE LEADERSHIP OFFICES

*For salaries and expenses, as authorized by law, \$24,862,000, including: Office of the Speaker, \$4,877,000, including \$25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, \$2,430,000, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, \$4,385,000, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, \$2,108,000, including \$5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, \$1,624,000, including \$5,000 for official expenses of the Minority Whip; Speaker's Office for Legislative Floor Activities, \$497,000; Republican Steering Committee, \$942,000; Republican Conference, \$1,679,000; Republican Policy Committee, \$348,000; Democratic Steering and Policy Committee, \$1,312,000; Democratic Caucus, \$1,657,000; nine minority employees, \$1,491,000; training and program development—majority, \$279,000; training and program development—minority, \$279,000; Cloakroom Personnel—majority, \$477,000; and Cloakroom Personnel—minority, \$477,000.*

## MEMBERS' REPRESENTATIONAL ALLOWANCES

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

*For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, \$633,848,000.*

## COMMITTEE EMPLOYEES

## STANDING COMMITTEES, SPECIAL AND SELECT

*For salaries and expenses of standing committees, special and select, authorized by House resolutions, \$134,549,000: Provided, That such amount shall remain available for such salaries and expenses until December 31, 2012, except that \$1,000,000 of such amount shall remain available until expended for committee room upgrading.*

## COMMITTEE ON APPROPRIATIONS

*For salaries and expenses of the Committee on Appropriations, \$28,483,000, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed: Provided, That such amount shall remain available for such salaries and expenses until December 31, 2012.*

## SALARIES, OFFICERS AND EMPLOYEES

*For compensation and expenses of officers and employees, as authorized by law, \$203,801,000, including: for salaries and expenses of the Office of the Clerk, including the cost of the House Fellows Program (including lodging and related expenses for visiting Program participants), including not more than \$23,000, of which not more than \$20,000 is for the Family Room, for official representation and reception expenses, \$30,516,000 of which \$2,600,000 shall remain available until expended; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages, and including not more than \$3,000 for official representation and reception expenses, \$19,454,000 of which \$9,945,000 shall remain available until expended; for salaries and expenses of the Office of the Chief Administrative Officer including not more than \$3,000 for official representation and reception expenses, \$130,782,000, of which \$3,937,000 shall remain available until expended; for salaries and expenses of the Office of the Inspector General, \$5,045,000; for salaries and expenses of the Office of General Counsel, \$1,415,000; for the Office of the Chaplain, \$179,000; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, \$2,000 for preparing the Digest of Rules, and not more than \$1,000 for official representation and reception expenses, \$2,060,000; for salaries and expenses of the Office of the Law Revision Counsel of the House, \$3,258,000; for salaries and expenses of the Office of the Legislative Counsel of the House, \$8,814,000; for salaries and expenses of the Office of Interparliamentary Affairs, \$859,000; for other authorized employees, \$1,249,000; and for salaries and expenses of the Office of the Historian, \$170,000.*

## ALLOWANCES AND EXPENSES

*For allowances and expenses as authorized by House resolution or law, \$308,165,000, including: supplies, materials, administrative costs and Federal tort claims, \$3,948,000; official mail for committees, leadership offices, and administrative offices of the House, \$201,000; Government contributions for health, retirement, Social Security, and other applicable employee benefits, \$276,703,000, including employee tuition assistance benefit payments, \$3,500,000, if authorized, and employee child care benefit payments, \$1,000,000, if authorized; Business Continuity and Disaster Recovery, \$17,098,000; transition activities for new members and staff, \$2,907,000; Wounded Warrior Program, \$2,500,000, to remain available until expended; Office of Congressional Ethics, \$1,548,000; Energy Demonstration Projects, \$2,500,000, if authorized, to remain available until expended; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles,*

interparliamentary receptions, and gratuities to heirs of deceased employees of the House, \$760,000 (H. Res. 22).

ADMINISTRATIVE PROVISIONS

**SEC. 101. (a) REQUIRING AMOUNTS REMAINING IN MEMBERS' REPRESENTATIONAL ALLOWANCES TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT.**—Notwithstanding any other provision of law, any amounts appropriated under this Act for "House of Representatives—Salaries and Expenses—Members' Representational Allowances" shall be available only for fiscal year 2012. Any amount remaining after all payments are made under such allowances for fiscal year 2012 shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

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

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

HOUSE FITNESS CENTER

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

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

JOINT ITEMS

Federal Funds

FOR JOINT COMMITTEES, AS FOLLOWS:

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, \$4,814,000, to be disbursed by the Secretary of the Senate.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, \$11,327,000, to be disbursed by the Chief Administrative Officer of the House of Representatives.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including: (1) an allowance of \$2,175 per month to the Attending Physician; (2) an allowance of \$1,300 per month to the Senior Medical Officer; (3) an allowance of \$725 per month each to three medical officers while on duty in the Office of the Attending Physician; (4) an allowance of \$725 per month to 2 assistants and \$580 per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and (5) \$2,427,000

for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, \$3,403,000, to be disbursed by the Chief Administrative Officer of the House of Representatives.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

SALARIES AND EXPENSES

For salaries and expenses of the Office of Congressional Accessibility Services, \$1,363,000, to be disbursed by the Secretary of the Senate.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

CAPITOL POLICE

Federal Funds

SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay, and Government contributions for health, retirement, social security, professional liability insurance, and other applicable employee benefits, \$299,343,000, of which \$2,518,000 shall remain available until September 30, 2014 to be disbursed by the Chief of the Capitol Police or his designee.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

Program and Financing (in millions of dollars)

Identification code 02-0477-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	269	265	299
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	266	265	299
1120 Appropriations transferred to other accounts .....	-1		
1121 Appropriations transferred from other accounts .....	5		
1160 Appropriation, discretionary (total) .....	270	265	299
1930 Total budgetary resources available .....	271	265	299
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	16	18	18
3030 Obligations incurred, unexpired accounts .....	269	265	299
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-270	-265	-299
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	18	18	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	270	265	299
Outlays, gross:			
4010 Outlays from new discretionary authority .....	254	265	299
4011 Outlays from discretionary balances .....	16		
4020 Outlays, gross (total) .....	270	265	299
4180 Budget authority, net (total) .....	270	265	299
4190 Outlays, net (total) .....	270	265	299

**SALARIES—Continued**  
**Object Classification** (in millions of dollars)

Identification code 02-0477-0-1-801	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	207	201	232
12.1 Civilian personnel benefits .....	62	64	67
99.9 Total new obligations .....	269	265	299

**Employment Summary**

Identification code 02-0477-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,310	2,243	2,246

**GENERAL EXPENSES**

*For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than \$5,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, \$88,273,000 of which \$10,779,000 shall remain available until September 30, 2014 to be disbursed by the Chief of the Capitol Police or his designee: Provided, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year 2012 shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 02-0476-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	125	76	88
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	85	31	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	76	63	88
1120 Appropriations transferred to other accounts .....	-5		
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	72	63	88
1900 Budget authority (total) .....	72	63	88
1930 Total budgetary resources available .....	157	94	106
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	31	18	18
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	26	64	78
3030 Obligations incurred, unexpired accounts .....	125	76	88
3031 Obligations incurred, expired accounts .....	9		
3040 Outlays (gross) .....	-96	-62	-98
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	64	78	68
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	72	63	88
Outlays, gross:			
4010 Outlays from new discretionary authority .....	35	38	53
4011 Outlays from discretionary balances .....	61	24	45

4020 Outlays, gross (total) .....	96	62	98
4180 Budget authority, net (total) .....	72	63	88
4190 Outlays, net (total) .....	96	62	98

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

Identification code 02-0476-0-1-801	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	7	7	12
23.3 Communications, utilities, and miscellaneous charges .....	3	3	4
25.2 Other services from non-federal sources .....	31	46	42
26.0 Supplies and materials .....	4	5	6
31.0 Equipment .....	80	15	24
99.9 Total new obligations .....	125	76	88

**SECURITY ENHANCEMENTS**

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

Identification code 02-0461-0-1-801	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**ADMINISTRATIVE PROVISION**

(INCLUDING TRANSFER OF FUNDS)

*SEC. 1001. Amounts appropriated for fiscal year 2012 for the Capitol Police may be transferred between the headings "Salaries" and "General expenses" upon the approval of the Committees on Appropriations of the House of Representatives and the Senate.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

**OFFICE OF COMPLIANCE**

**Federal Funds**

**SALARIES AND EXPENSES**

*For salaries and expenses of the Office of Compliance, as authorized by section 305 of the Congressional Accountability Act of 1995 (2 U.S.C. 1385), \$4,782,000 of which \$884,000 shall remain available until September 30, 2013: Provided, That not more than \$500 may be expended on the certification of the Executive Director of the Office of Compliance in connection with official representation and reception expenses.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 09-1600-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	5	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	5	5
1930 Total budgetary resources available .....	4	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			

3030	Obligations incurred, unexpired accounts .....	4	5	5
3040	Outlays (gross) .....	-4	-5	-5
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....			

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	4	5	5
4180	Budget authority, net (total) .....	4	5	5
4190	Outlays, net (total) .....	4	5	5

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

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

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

Identification code 09-1600-0-1-801	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Below reporting threshold .....	2	3	3
99.9 Total new obligations .....	4	5	5

**Employment Summary**

Identification code 09-1600-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22	22	22

**AWARDS AND SETTLEMENTS FUNDS**

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

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

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

**CONGRESSIONAL BUDGET OFFICE**  
*Federal Funds*

**SALARIES AND EXPENSES**

*For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than \$6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, \$46,865,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 08-0100-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	47	45	47
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45	45	47
1930 Total budgetary resources available .....	47	45	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	5	4
3030 Obligations incurred, unexpired accounts .....	47	45	47
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-48	-46	-46
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	45	45	47
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	41	42
4011 Outlays from discretionary balances .....	8	5	4
4020 Outlays, gross (total) .....	48	46	46
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	45	45	47
4080 Outlays, net (discretionary) .....	47	46	46
4180 Budget authority, net (total) .....	45	45	47
4190 Outlays, net (total) .....	47	46	46

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

**SALARIES AND EXPENSES—Continued**

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

Identification code 08-0100-0-1-801	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	28	30	31
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	30	32	33
12.1 Civilian personnel benefits .....	10	10	10
25.1 Advisory and assistance services .....	2		1
25.2 Other services from non-federal sources .....	1	1	
25.3 Other goods and services from federal sources .....	1		
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....			1
31.0 Equipment .....	2	1	1
99.9 Total new obligations .....	47	45	47

**Employment Summary**

Identification code 08-0100-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	250	254	254

**ADMINISTRATIVE PROVISION**

**FUNDS AVAILABLE FOR INFORMATION TECHNOLOGY SECURITY**

*SEC. 1. Unobligated balances of expired Congressional Budget Office appropriations for fiscal year 2012 and each fiscal year thereafter shall remain available until expended for information technology security projects.*

**FUNDS AVAILABLE FOR EMPLOYEES WITH NON-IMMIGRANT VISAS**

*SEC. 2. During fiscal year 2012, appropriations available to the Congressional Budget Office may be used to pay the compensation of employees in specialty occupations with non-immigrant visas.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

**ARCHITECT OF THE CAPITOL**

**Federal Funds**

**GENERAL ADMINISTRATION**

*For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for surveys and studies in connection with activities under the care of the Architect of the Capitol; for all necessary expenses for the general and administrative support of the operations under the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than \$5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, \$119,150,000, of which \$8,049,000 shall remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 01-0100-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	101	108	114
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	

**Budget authority:**

<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	107	107	119
1120 Appropriations transferred to other accounts .....	-5		
1160 Appropriation, discretionary (total) .....	102	107	119
1930 Total budgetary resources available .....	103	108	119
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1		5

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	30	31	37
3030 Obligations incurred, unexpired accounts .....	101	108	114
3040 Outlays (gross) .....	-99	-102	-119
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	31	37	32

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	102	107	119
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	78	96	107
4011 Outlays from discretionary balances .....	21	6	12
4020 Outlays, gross (total) .....	99	102	119
4180 Budget authority, net (total) .....	102	107	119
4190 Outlays, net (total) .....	99	102	119

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

Identification code 01-0100-0-1-801	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	38	40
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	39	40	42
12.1 Civilian personnel benefits .....	17	15	16
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....		3	3
25.1 Advisory and assistance services .....	22	19	19
25.2 Other services from non-federal sources .....	3	9	9
25.4 Operation and maintenance of facilities .....	10	10	
25.7 Operation and maintenance of equipment .....	3	2	15
26.0 Supplies and materials .....	1	3	3
31.0 Equipment .....	5	6	6
32.0 Land and structures .....		1	1
99.0 Direct obligations .....	101	108	114
99.9 Total new obligations .....	101	108	114

**Employment Summary**

Identification code 01-0100-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	390	397	401

**CAPITOL BUILDING**

*For all necessary expenses for the maintenance, care and operation of the Capitol, \$41,545,000, of which \$14,466,000 shall remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 01-0105-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	38	43	44
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	18	8

1011	Unobligated balance transferred from other accounts .....	3		
1050	Unobligated balance (total) .....	21	18	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	34	33	42
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1		
1900	Budget authority (total) .....	35	33	42
1930	Total budgetary resources available .....	56	51	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	18	8	6
<b>Change in obligated balance:</b>				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	7	13	26
3030	Obligations incurred, unexpired accounts .....	38	43	44
3040	Outlays (gross) .....	-32	-30	-31
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	13	26	39
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	35	33	42
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	22	15	17
4011	Outlays from discretionary balances .....	10	15	14
4020	Outlays, gross (total) .....	32	30	31
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-1		
4070	Budget authority, net (discretionary) .....	34	33	42
4080	Outlays, net (discretionary) .....	31	30	31
4180	Budget authority, net (total) .....	34	33	42
4190	Outlays, net (total) .....	31	30	31

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

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

Identification code 01-0105-0-1-801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12	10	10
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	3	3	4
11.9 Total personnel compensation .....	16	15	16
12.1 Civilian personnel benefits .....	5	5	5
25.1 Advisory and assistance services .....	5	3	2
25.4 Operation and maintenance of facilities .....	5	5	5
26.0 Supplies and materials .....	4	5	5
32.0 Land and structures .....	2	10	11
99.0 Direct obligations .....	37	43	44
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	38	43	44

**Employment Summary**

Identification code 01-0105-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	235	250	250

**CAPITOL GROUNDS**

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, \$10,799,000, of which \$732,000 shall remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 01-0108-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	12	11	11
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	11	11
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	12	11	11
1930 Total budgetary resources available .....	12	11	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	4	4
3030 Obligations incurred, unexpired accounts .....	12	11	11
3040 Outlays (gross) .....	-12	-11	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	4	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	11	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	8	8
4011 Outlays from discretionary balances .....	3	3	4
4020 Outlays, gross (total) .....	12	11	12
4180 Budget authority, net (total) .....	12	11	11
4190 Outlays, net (total) .....	12	11	12

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

Identification code 01-0108-0-1-801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.4 Operation and maintenance of facilities .....	2	2	2
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1		
99.0 Direct obligations .....	11	11	11
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	12	11	11

**Employment Summary**

Identification code 01-0108-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	70	71	71

**SENATE OFFICE BUILDINGS**

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, \$87,253,000, of which \$27,119,000 shall remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 01-0123-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	87	83	83

SENATE OFFICE BUILDINGS—Continued  
Program and Financing—Continued

Identification code 01-0123-0-1-801	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	19	10
1011 Unobligated balance transferred from other accounts .....	8		
1050 Unobligated balance (total) .....	25	19	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	74	74	87
1121 Appropriations transferred from other accounts .....	5		
1160 Appropriation, discretionary (total) .....	79	74	87
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1900 Budget authority (total) .....	81	74	87
1930 Total budgetary resources available .....	106	93	97
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	10	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	24	33	28
3030 Obligations incurred, unexpired accounts .....	87	83	83
3040 Outlays (gross) .....	-78	-88	-91
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	33	28	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	81	74	87
Outlays, gross:			
4010 Outlays from new discretionary authority .....	56	56	56
4011 Outlays from discretionary balances .....	22	32	35
4020 Outlays, gross (total) .....	78	88	91
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2		
4070 Budget authority, net (discretionary) .....	79	74	87
4080 Outlays, net (discretionary) .....	76	88	91
4180 Budget authority, net (total) .....	79	74	87
4190 Outlays, net (total) .....	76	88	91

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

Object Classification (in millions of dollars)

Identification code 01-0123-0-1-801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	25	25
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	5	4	4
11.9 Total personnel compensation .....	35	33	33
12.1 Civilian personnel benefits .....	11	10	10
23.1 Rental payments to GSA .....	7	9	9
25.1 Advisory and assistance services .....	2	1	1
25.4 Operation and maintenance of facilities .....	15	8	8
26.0 Supplies and materials .....	5	8	8
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	9	12	12
99.0 Direct obligations .....	86	83	83
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	87	83	83

Employment Summary

Identification code 01-0123-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	547	564	564

HOUSE OFFICE BUILDINGS

For necessary expenses for the maintenance, care and operation of the House office buildings, \$119,647,000, of which \$70,733,000 shall remain available until September 30, 2016.

In addition, for a payment to the House Historic Buildings Revitalization Trust Fund, \$50,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 01-0127-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	69	72	78
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	61	89
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	150	150	170
1120 Appropriations transferred to other accounts .....	-50	-50	-50
1160 Appropriation, discretionary (total) .....	100	100	120
1930 Total budgetary resources available .....	130	161	209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	61	89	131
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	30	33	20
3030 Obligations incurred, unexpired accounts .....	69	72	78
3040 Outlays (gross) .....	-66	-85	-86
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	33	20	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	100	100	120
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	66	66
4011 Outlays from discretionary balances .....	21	19	20
4020 Outlays, gross (total) .....	66	85	86
4180 Budget authority, net (total) .....	100	100	120
4190 Outlays, net (total) .....	66	85	86

This presentation includes the House of Representatives Wellness Center fund.

Object Classification (in millions of dollars)

Identification code 01-0127-0-1-801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	23	23
11.3 Other than full-time permanent .....	3	5	5
11.5 Other personnel compensation .....	5	4	4
11.9 Total personnel compensation .....	35	32	32
12.1 Civilian personnel benefits .....	11	10	10
25.1 Advisory and assistance services .....	3	2	2
25.4 Operation and maintenance of facilities .....	4	6	6
26.0 Supplies and materials .....	4	5	5
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	11	16	22
99.9 Total new obligations .....	69	72	78

Employment Summary

Identification code 01-0127-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	576	573	573

HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

Program and Financing (in millions of dollars)

Identification code 01–1833–0–1–801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	35	35
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		49	64
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....	50	50	50
1930 Total budgetary resources available .....	50	99	114
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	64	79
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			14
3030 Obligations incurred, unexpired accounts .....	1	35	35
3040 Outlays (gross) .....	–1	–21	–46
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		14	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	50	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	3
4011 Outlays from discretionary balances .....		18	43
4020 Outlays, gross (total) .....	1	21	46
4180 Budget authority, net (total) .....	50	50	50
4190 Outlays, net (total) .....	1	21	46

Object Classification (in millions of dollars)

Identification code 01–1833–0–1–801	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	5	5
32.0 Land and structures .....		30	30
99.9 Total new obligations .....	1	35	35

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Printing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, \$142,101,000, of which \$45,817,000 shall remain available until September 30, 2016: Provided, That not more than \$8,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year 2012.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

Program and Financing (in millions of dollars)

Identification code 01–0133–0–1–801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	128	129	130
0801 Reimbursable program .....	8	8	8
0900 Total new obligations .....	136	137	138
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	42	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	119	119	142
1120 Appropriations transferred to other accounts .....	–5		
1121 Appropriations transferred from other accounts .....	3		
1160 Appropriation, discretionary (total) .....	117	119	142
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	8	8
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	8	8	8
1900 Budget authority (total) .....	125	127	150
1930 Total budgetary resources available .....	179	169	182
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	42	32	44
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	54	55	55
3030 Obligations incurred, unexpired accounts .....	136	137	138
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	–132	–137	–140
3050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3081 Recoveries of prior year unpaid obligations, expired .....	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	55	55	53
3091 Uncollected pymts, Fed sources, end of year .....	–1		
3100 Obligated balance, end of year (net) .....	54	55	53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	125	127	150
Outlays, gross:			
4010 Outlays from new discretionary authority .....	81	120	127
4011 Outlays from discretionary balances .....	51	17	13
4020 Outlays, gross (total) .....	132	137	140
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....			–1
4033 Non-Federal sources .....	–8	–8	–8
4040 Offsets against gross budget authority and outlays (total) .....	–8	–8	–9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	1		1
4060 Additional offsets against budget authority only (total) .....			1
4070 Budget authority, net (discretionary) .....	117	119	142
4080 Outlays, net (discretionary) .....	124	129	131
4180 Budget authority, net (total) .....	117	119	142
4190 Outlays, net (total) .....	124	129	131

Object Classification (in millions of dollars)

Identification code 01–0133–0–1–801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	9	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	66	68	81
25.1 Advisory and assistance services .....	9	6	4
25.4 Operation and maintenance of facilities .....	8	9	9
26.0 Supplies and materials .....	4	6	6
32.0 Land and structures .....	30	30	20

**CAPITOL POWER PLANT—Continued**  
**Object Classification—Continued**

Identification code 01-0133-0-1-801	2010 actual	CR	2012 est.
99.0 Direct obligations .....	128	129	130
99.0 Reimbursable obligations .....	8	8	8
99.9 Total new obligations .....	136	137	138

**Employment Summary**

Identification code 01-0133-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	95	95	95

**LIBRARY BUILDINGS AND GROUNDS**

*For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, \$67,888,000, of which \$40,420,000 shall remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 01-0155-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	39	46	67
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	29	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	46	68
1930 Total budgetary resources available .....	68	75	97
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	29	30
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	22	20	35
3030 Obligations incurred, unexpired accounts .....	39	46	67
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-41	-31	-53
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	20	35	49
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	46	46	68
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23	18	26
4011 Outlays from discretionary balances .....	18	13	27
4020 Outlays, gross (total) .....	41	31	53
4180 Budget authority, net (total) .....	46	46	68
4190 Outlays, net (total) .....	41	31	53

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

Identification code 01-0155-0-1-801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12	8	8
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	18	13	13
12.1 Civilian personnel benefits .....	5	4	4
25.1 Advisory and assistance services .....	4	7	21
25.4 Operation and maintenance of facilities .....	7	9	14
26.0 Supplies and materials .....	2	3	5

32.0 Land and structures .....	3	10	10
99.9 Total new obligations .....	39	46	67

**Employment Summary**

Identification code 01-0155-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	225	191	191

**CAPITOL POLICE BUILDINGS, GROUNDS AND SECURITY**

*For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computer Facility, and AOC security operations, \$32,312,000, of which \$12,271,000 shall remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 01-0171-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	24	29	29
0801 Reimbursable program activity .....	10		
0900 Total new obligations .....	34	29	29
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	13	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	27	32
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	28	27	32
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10		
1900 Budget authority (total) .....	38	27	32
1930 Total budgetary resources available .....	47	40	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	11	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	23	20
3030 Obligations incurred, unexpired accounts .....	34	29	29
3040 Outlays (gross) .....	-21	-32	-41
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	23	20	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	27	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	15	16
4011 Outlays from discretionary balances .....	8	17	25
4020 Outlays, gross (total) .....	21	32	41
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8		
4033 Non-Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) .....	-10		
4070 Budget authority, net (discretionary) .....	28	27	32
4080 Outlays, net (discretionary) .....	11	32	41
4180 Budget authority, net (total) .....	28	27	32
4190 Outlays, net (total) .....	11	32	41

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

Identification code 01-0171-0-1-801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	1	1

11.3	Other than full-time permanent .....	1	1	
11.9	Total personnel compensation .....	2	2	2
12.1	Civilian personnel benefits .....	2	1	1
23.2	Rental payments to others .....	6	10	13
25.1	Advisory and assistance services .....	1	1	
25.4	Operation and maintenance of facilities .....	7	12	10
32.0	Land and structures .....	6	3	3
99.0	Direct obligations .....	24	29	29
99.0	Reimbursable obligations .....	10		
99.9	Total new obligations .....	34	29	29

**Employment Summary**

Identification code 01-0171-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	24	22	22

25.4	Operation and maintenance of facilities .....	1	3	3
26.0	Supplies and materials .....	1	2	2
31.0	Equipment .....	2	1	1
32.0	Land and structures .....	15	15	4
99.0	Direct obligations .....	40	42	32
99.9	Total new obligations .....	40	42	32

**Employment Summary**

Identification code 01-0161-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	223	247	247

**CAPITOL VISITOR CENTER**

For all necessary expenses for the operation of the Capitol Visitor Center, \$23,016,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 01-0161-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	40	42	32
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	33	13
1010 Unobligated balance transferred to other accounts .....	-3		
1050 Unobligated balance (total) .....	51	33	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	22	22	23
1930 Total budgetary resources available .....	73	55	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	33	13	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	14	13	24
3030 Obligations incurred, unexpired accounts .....	40	42	32
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-41	-31	-26
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	24	30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22	22	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	18	18
4011 Outlays from discretionary balances .....	23	13	8
4020 Outlays, gross (total) .....	41	31	26
4180 Budget authority, net (total) .....	22	22	23
4190 Outlays, net (total) .....	41	31	26

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

Identification code 01-0161-0-1-801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12	12	13
11.3 Other than full-time permanent .....		1	1
11.9 Total personnel compensation .....	12	13	14
12.1 Civilian personnel benefits .....	4	4	4
25.1 Advisory and assistance services .....	4	1	1
25.2 Other services from non-federal sources .....	1	3	3

**CAPITOL VISITOR CENTER REVOLVING FUND**

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

Identification code 01-4296-0-3-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	2	3	3
0900 Total new obligations (object class 26.0) .....	2	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	4
1930 Total budgetary resources available .....	6	8	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	5	6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	2	3	3
3040 Outlays (gross) .....	-2	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-4	-4	-4
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-2	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-2	-1	-1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2	3	3
5001 Total investments, EOY: Federal securities: Par value .....	3	3	3

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

Identification code 01-4296-0-3-801	2010 actual	CR	2012 est.
Reimbursable obligations:			
26.0 Supplies and materials .....	2	3	3

**CAPITOL VISITOR CENTER REVOLVING FUND—Continued**  
**Object Classification—Continued**

Identification code 01-4296-0-3-801	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	2	3	3

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

Identification code 01-4518-0-4-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Operations and Maintenance .....	25	25	25
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	12	12	12
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	30	30	30
1825 Spending authority from offsetting collections applied to repay debt .....	-17	-17	-17
1850 Spending auth from offsetting collections, mand (total) .....	13	13	13
1900 Budget authority (total) .....	25	25	25
1930 Total budgetary resources available .....	26	26	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	1	
3030 Obligations incurred, unexpired accounts .....	25	25	25
3040 Outlays (gross) .....	-29	-26	-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	25	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29	25	25
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	29	26	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-30	-30	-30
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....			
4160 Budget authority, net (mandatory) .....	-5	-5	-5
4170 Outlays, net (mandatory) .....	-1	-4	-5
4180 Budget authority, net (total) .....	-5	-5	-5
4190 Outlays, net (total) .....	-1	-4	-5
<b>Memorandum (non-add) entries:</b>			
5010 Total investments, SOY: non-Fed securities: Market value .....	36	36	36
5011 Total investments, EOY: non-Fed securities: Market value .....	36	36	36

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

Estimates prepared by the Legislative Branch assumed the financial arrangements to be a lease-purchase, which would distribute outlays associated with acquisition of the building over a period of thirty years. However, the arrangements involve

Federally guaranteed financing and other characteristics that make them substantively the same as direct Federal construction, financed by direct Federal borrowing.

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

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

Identification code 01-4518-0-4-801	2010 actual	CR	2012 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	2		
25.4 Operation and maintenance of facilities .....	6	8	8
32.0 Land and structures .....	17	17	17
99.0 Reimbursable obligations .....	25	25	25
99.9 Total new obligations .....	25	25	25

**Trust Funds**

**GIFTS AND DONATIONS**

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

Identification code 01-8189-0-7-801	2010 actual	CR	2012 est.
0100 Balance, start of year .....			1
Receipts:			
0220 Gifts and Donations .....		1	1
0299 Total receipts and collections .....		1	1
0400 Total: Balances and collections .....		1	2
Appropriations:			
0599 Total appropriations .....			
0799 Balance, end of year .....		1	2

**BOTANIC GARDEN**

**Federal Funds**

**BOTANIC GARDEN**

*For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, \$12,344,000: Provided, That of the amount made available under this heading, the Architect may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect or a duly authorized designee.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 09-0200-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	11	11	12
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	11	12
1930 Total budgetary resources available .....	11	11	12
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	5	2
3030 Obligations incurred, unexpired accounts .....	11	11	12
3040 Outlays (gross) .....	-11	-14	-12

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross) .....	5	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	11	11	12
Outlays, gross:				
4010	Outlays from new discretionary authority .....	8	9	10
4011	Outlays from discretionary balances .....	3	5	2
4020	Outlays, gross (total) .....	11	14	12
4180	Budget authority, net (total) .....	11	11	12
4190	Outlays, net (total) .....	11	14	12

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

Identification code 09-0200-0-1-801	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	5	5
12.1	Civilian personnel benefits .....	2	2	2
25.1	Advisory and assistance services .....	3	1	2
25.4	Operation and maintenance of facilities .....	1	1	2
26.0	Supplies and materials .....	1	1	1
32.0	Land and structures .....	1	1	1
99.0	Direct obligations .....	10	11	12
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	11	11	12

**Employment Summary**

Identification code 09-0200-0-1-801	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	64	67	68

**Trust Funds**

GIFTS AND DONATIONS

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

**LIBRARY OF CONGRESS**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; activities under the Civil Rights History Project Act of 2009; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, \$462,329,000, of which not more than \$6,000,000 shall be derived from collections credited to this appropriation during fiscal year 2012, and shall remain available until expended, under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150) and not more than \$350,000 shall be derived from collections during fiscal year 2012 and shall remain available until expended for the development and maintenance of an international legal information database and activities related thereto: Provided, That the Library of Congress may not obligate or expend any

funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: Provided further, That the total amount available for obligation shall be reduced by the amount by which collections are less than \$6,350,000: Provided further, That of the total amount appropriated, not more than \$12,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the Overseas Field Offices: Provided further, That of the total amount appropriated, \$7,495,000 shall remain available until expended for the digital collections and educational curricula program.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 03-0101-0-1-503	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Library Services .....	233	227	235
0002	Office of Strategic Initiatives .....	115	114	120
0003	Law Library .....	18	17	17
0004	Office of the Librarian .....	20	24	24
0005	Office of Support Operations .....	56	55	57
0006	Office of Inspector General .....	3	3	3
0091	Direct program activities, subtotal .....	445	440	456
0801	Reimbursable program - Interagency/ Intra-agency .....	9	7	8
0802	Reimbursable program - National Library .....	4	6	6
0899	Total reimbursable obligations .....	13	13	14
0900	Total new obligations .....	458	453	470

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	13	14	8
1021	Recoveries of prior year unpaid obligations .....	7	1	1
1050	Unobligated balance (total) .....	20	15	9
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	440	440	456
1120	Appropriations transferred to other accounts .....	-1	1	1
1160	Appropriation, discretionary (total) .....	439	440	456
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	13	6	6
1900	Budget authority (total) .....	452	446	462
1930	Total budgetary resources available .....	472	461	471
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	14	8	1

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	135	140	136
3030	Obligations incurred, unexpired accounts .....	458	453	470
3031	Obligations incurred, expired accounts .....	1	1	1
3040	Outlays (gross) .....	-439	-456	-467
3080	Recoveries of prior year unpaid obligations, unexpired .....	-7	-1	-1
3081	Recoveries of prior year unpaid obligations, expired .....	-8	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	140	136	138

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	452	446	462
Outlays, gross:				
4010	Outlays from new discretionary authority .....	343	339	351
4011	Outlays from discretionary balances .....	96	117	116
4020	Outlays, gross (total) .....	439	456	467
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-9	-6	-6
4033	Non-Federal sources .....	-4	1	1
4040	Offsets against gross budget authority and outlays (total) .....	-13	-6	-6
4070	Budget authority, net (discretionary) .....	439	440	456
4080	Outlays, net (discretionary) .....	426	450	461
Mandatory:				
4090	Budget authority, gross .....	13	6	6
4180	Budget authority, net (total) .....	439	440	456
4190	Outlays, net (total) .....	426	450	461

SALARIES AND EXPENSES—Continued

*Library Services.*—The mission of Library Services is the acquisition of materials; cataloging, classification, and preparation of materials for use; serving the public and maintaining and managing the Library's universal collections, which are the largest in the world; and, the preservation of materials for use now and in the future. It also distributes to the broader library community its cataloging data and technical publications. Library Services contributes directly to the Nation's educational and intellectual life through programs that interpret the Library's resources and promote the use of its unparalleled collections.

*Office of Strategic Initiatives.*—The Office of Strategic Initiatives (OSI) supports the Library's mission by directing the national program for long-term preservation of digital cultural assets, leading a collaborative institution-wide effort to develop consolidated plans for our digital future, and integrating the delivery of information technology services.

*Law Library.*—The Law Library of Congress (LAW) is the world's largest law and legislative library. Its primary mission is to provide the United States Congress, Executive Branch agencies, courts, the legal community, and others with legal research and reference services in foreign, international, and comparative law, and with reference assistance in American law. LAW's core research capacity includes foreign and U.S. trained attorneys, librarians, and linguists. They use LAW's repository of more than 2.78 million volumes of comprehensive legal materials that cover approximately 240 legal systems and jurisdictions. LAW acquires, maintains, and preserves its collection in both analog and digital formats, and uses virtual technology to make the collections accessible through various systems and products. THOMAS, which makes federal legislative information freely available to the public, includes full texts of bills, resolutions, the Congressional Record, legislative calendars, committee information, treaties plus a full range of other congressional material. Additional LAW-supported systems and products provides access to historic legislative documents which focus on legal research techniques, events and issues and access to the exchange of legal sources online through which foreign legislatures and government agencies and international and multi-national organizations contribute laws, regulations, and related legal materials accessible via the Internet.

*Office of the Librarian.*—The Office of the Librarian has overall management responsibility for the Library and carries out certain executive functions of the Library. The Office of the Librarian includes the Office of the Chief Financial Officer, the Office of the General Counsel, the Congressional Relations Office, the Office of Communications, the Development Office, and the Office of Special Events and Public Programs.

*Office of Support Operations.*—This newly established service unit oversees essential infrastructure services that support the operational requirements of the entire Library of Congress: human resources services, security and emergency preparedness, contracts and grants management, equal opportunity, and specialized services including logistics, mail processing, transportation, office systems, building management, health and safety, and rental of space off of Capitol Hill.

*Office of the Inspector General.*—The Office of the Inspector General (OIG), an independent office within the Library of Congress, has a statutory mandate to provide policy direction for and conduct, supervise, and coordinate performance and financial audits, administrative and criminal investigations, and other reviews relating to programs and operations of the Library; review and make recommendations on the impact of existing and proposed legislation and Library regulations; recommend policies

for, and conduct, supervise, or coordinate other activities carried out or financed by the Library for the purpose of promoting economy and efficiency and preventing and detecting fraud, waste, and abuse in Library programs and operations; coordinate relationships between the Library and other organizations and entities with respect to OIG matters; keep the Librarian and the Congress informed about serious problems relating to the programs and operations of the Library; recommend corrective action and report on the progress made in implementing such corrective actions; and provide leadership and coordination and recommend policies to promote effective management.

Object Classification (in millions of dollars)

Identification code 03-0101-0-1-503	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	203	209	214
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	209	216	220
12.1 Civilian personnel benefits .....	54	56	59
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	.....	1	1
23.1 Rental payments to GSA .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	21	27	28
25.2 Other services from non-federal sources .....	48	46	48
25.3 Other goods and services from federal sources .....	11	9	10
25.4 Operation and maintenance of facilities .....	7	8	8
25.7 Operation and maintenance of equipment .....	14	17	19
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	53	40	42
41.0 Grants, subsidies, and contributions .....	8	7	8
94.0 Financial transfers .....	7	.....	.....
99.0 Direct obligations .....	444	440	456
99.0 Reimbursable obligations .....	12	12	14
99.5 Below reporting threshold .....	2	1	.....
99.9 Total new obligations .....	458	453	470

Employment Summary

Identification code 03-0101-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,328	2,470	2,475
2001 Reimbursable civilian full-time equivalent employment .....	10	22	22

COPYRIGHT OFFICE

SALARIES AND EXPENSES

*For necessary expenses of the Copyright Office, \$56,440,000, of which not more than \$28,751,000, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year 2012 under section 708(d) of title 17, United States Code: Provided, That the Copyright Office may not obligate or expend any funds derived from collections under such section, in excess of the amount authorized for obligation or expenditure in appropriations Acts: Provided further, That not more than \$5,966,000 shall be derived from collections during fiscal year 2012 under sections 111(d)(2), 119(b)(2), 803(e), 1005, and 1316 of such title: Provided further, That the total amount available for obligation shall be reduced by the amount by which collections are less than \$34,717,000: Provided further, That not more than \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: Provided further, That not more than \$4,250 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: Provided further, That notwithstanding any pro-*

vision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

Identification code 03–0102–0–1–376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Registration, recordation, cataloging, acquisitions, & public reference (Basic) .....	20	20	21
0002 Determinations by Copyright Royalty Judges .....	1	1	1
0091 Direct program activities, subtotal .....	21	21	22
0801 Registration, recordation, cataloging, acquisitions, & public reference (Basic) .....	28	29	29
0802 Licensing .....	5	5	5
0899 Total reimbursable obligations .....	33	34	34
0900 Total new obligations .....	54	55	56
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	6	6
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	5	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	21	22
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	34	34	34
1900 Budget authority (total) .....	55	55	56
1930 Total budgetary resources available .....	60	61	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	10	11
3030 Obligations incurred, unexpired accounts .....	54	55	56
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-52	-54	-56
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	11	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	55	56
Outlays, gross:			
4010 Outlays from new discretionary authority .....	46	46	47
4011 Outlays from discretionary balances .....	6	8	9
4020 Outlays, gross (total) .....	52	54	56
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-5	-5
4033 Non-Federal sources .....	-34	-29	-29
4040 Offsets against gross budget authority and outlays (total) ....	-34	-34	-34
4070 Budget authority, net (discretionary) .....	21	21	22
4080 Outlays, net (discretionary) .....	18	20	22
4180 Budget authority, net (total) .....	21	21	22
4190 Outlays, net (total) .....	18	20	22

The Office is conducted in part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The receipts and obligations for 2010, and estimates for 2011 and 2012 are as follows:

(Dollars in thousands)

	2010 actual	2011 est.	2012 est.
<b>Receipts:</b>			
Offsetting Collections .....	\$33,122	\$34,612	\$34,717
Estimated value of materials deposited and transferred to the Library of Congress .....	\$32,885	\$33,000	\$34,000
Total Receipts .....	\$66,007	\$67,612	\$68,717
<b>Obligations</b> .....			
	\$53,391	\$55,476	\$56,440

*Registration, recordation, acquisitions, copyright records, and public information.*—The Copyright Office is responsible for: registering copyright claims and renewals, vessel hull designs, and mask works; recording assignments and other related documents; acquiring U.S. copyrighted works for possible inclusion in Library of Congress collections; creating and making available records of copyright ownership; and providing copyright information to the public. These activities relate to an estimated 550,000 copyright registrations in 2012 and 2011, and 636,527 during 2010.

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

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

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

Identification code 03–0102–0–1–376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	16	16	16
12.1 Civilian personnel benefits .....	4	4	4
25.2 Other services from non-federal sources .....		1	1
99.0 Direct obligations .....	20	21	21
99.0 Reimbursable obligations .....	31	34	32
99.5 Below reporting threshold .....	3		3
99.9 Total new obligations .....	54	55	56

**Employment Summary**

Identification code 03–0102–0–1–376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	185	182	175
2001 Reimbursable civilian full-time equivalent employment .....	273	293	300

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

*For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, \$117,102,000: Provided, That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

CONGRESSIONAL RESEARCH SERVICE—Continued  
Program and Financing (in millions of dollars)

Identification code 03-0127-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	112	112	117
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	112	112	117
1900 Budget authority (total) .....	112	112	117
1930 Total budgetary resources available .....	112	112	117
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	12	11
3030 Obligations incurred, unexpired accounts .....	112	112	117
3040 Outlays (gross) .....	-112	-113	-119
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	11	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	112	112	117
Outlays, gross:			
4010 Outlays from new discretionary authority .....	101	103	108
4011 Outlays from discretionary balances .....	11	10	11
4020 Outlays, gross (total) .....	112	113	119
4180 Budget authority, net (total) .....	112	112	117
4190 Outlays, net (total) .....	112	113	119

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

Object Classification (in millions of dollars)

Identification code 03-0127-0-1-801	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	77	77	80
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	80	80	83
12.1 Civilian personnel benefits .....	19	19	21
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	4	4	4
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	3	2	2
99.0 Direct obligations .....	112	111	116
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	112	112	117

Employment Summary

Identification code 03-0127-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	674	675	692

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED  
SALARIES AND EXPENSES

For salaries and expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), \$71,927,000, of which \$31,347,000 shall remain available until expended: Provided, That of the total amount

appropriated, \$650,000 shall be available to contract to provide newspapers to blind and physically handicapped residents at no cost to the individual.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 03-0141-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct service to users .....	91	70	72
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	1	1
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	23	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	70	70	72
1930 Total budgetary resources available .....	93	71	73
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	65	75	71
3030 Obligations incurred, unexpired accounts .....	91	70	72
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-77	-74	-105
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	75	71	38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	70	70	72
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	36	37
4011 Outlays from discretionary balances .....	55	38	68
4020 Outlays, gross (total) .....	77	74	105
4180 Budget authority, net (total) .....	70	70	72
4190 Outlays, net (total) .....	77	74	105

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

Direct service to users.—During the past five-year period, 2006–2010, the blind and physically handicapped readership throughout the country ranged from 811,015 to approximately 930,000 and circulation ranged from 26,296,198 units (volumes and containers) to approximately 27,000,000.

Support services.—A variety of professional, technical, and clerical functions are performed by the NLS. A total of 15,550 requests for information concerning library and related services available to the blind and to other physically handicapped persons were received in 2010 and 211,000 interlibrary loan items were circulated.

Object Classification (in millions of dollars)

Identification code 03-0141-0-1-503	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	8	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	4	3	4
25.3 Other goods and services from federal sources .....	1	1	
26.0 Supplies and materials .....	2	3	3

31.0	Equipment .....	69	46	47
99.0	Direct obligations .....	91	67	69
99.5	Below reporting threshold .....		3	3
99.9	Total new obligations .....	91	70	72

**Employment Summary**

Identification code 03-0141-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	113	128	128

**PAYMENTS TO COPYRIGHT OWNERS**

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

Identification code 03-5175-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Fees from Jukebox, Satellite and Cable Television for Operating Costs, Copyright Office .....	5		
Adjustments:			
0291 Rounding adjustment .....	1		
0299 Total receipts and collections .....	6		
0400 Total: Balances and collections .....	6		
Appropriations:			
0500 Payments to Copyright Owners .....	-6		
0799 Balance, end of year .....			

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

Identification code 03-5175-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Licensing costs .....	6		
0003 Payments to copyright owners .....	1,181		
0900 Total new obligations .....	1,187		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,180		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	6		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1900 Budget authority (total) .....	7		
1930 Total budgetary resources available .....	1,187		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1,187		
3040 Outlays (gross) .....	-1,187		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....	7		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....	1,186		
4110 Outlays, gross (total) .....	1,187		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1		
4160 Budget authority, net (mandatory) .....	6		
4170 Outlays, net (mandatory) .....	1,186		
4180 Budget authority, net (total) .....	6		
4190 Outlays, net (total) .....	1,186		

The receipts from digital audio devices are distributed to the copyright owners through this appropriation after deduction of

administrative costs for the Copyright Office Licensing Division and the Copyright Royalty Judges program. Distributions are made in accordance with the schedule established in 17 U.S.C. subsection 1007.

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

Identification code 03-5175-0-2-376	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	6		
44.0 Payment to Copyright Owners .....	1,180		
99.0 Direct obligations .....	1,186		
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	1,187		

**COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND**

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

Identification code 03-4325-0-3-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Cooperative Acquisitions Program .....	3	5	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	5	6
1930 Total budgetary resources available .....	7	9	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	
3030 Obligations incurred, unexpired accounts .....	3	5	6
3040 Outlays (gross) .....	-3	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	5	5
4011 Outlays from discretionary balances .....		1	1
4020 Outlays, gross (total) .....	3	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3	-5	-6
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	

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

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

Identification code 03-4325-0-3-503	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
31.0 Equipment .....	2	3	3
99.0 Reimbursable obligations .....	2	3	4
99.5 Below reporting threshold .....	1	2	2
99.9 Total new obligations .....	3	5	6

COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND—Continued  
Employment Summary

Identification code 03-4325-0-3-503	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....			8

DUPLICATION SERVICES

Under the authority of 2 U.S.C. 182a, the Library of Congress operates a revolving fund to provide preservation, duplication, and delivery services for the Library's audio-visual collections, including motion pictures, videotapes, sound recordings, and radio and television broadcasts. Audio-visual preservation and access services are also provided to other archives, libraries, and industry constituents.

Employment Summary

Identification code 03-4339-0-3-503	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1	2	2

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

Program and Financing (in millions of dollars)

Identification code 03-4346-0-3-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 National Library .....	6	8	9
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	8	9
1930 Total budgetary resources available .....	7	9	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	6	8	9
3040 Outlays (gross) .....	-6	-8	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	7	8
4011 Outlays from discretionary balances .....	2	1	2
4020 Outlays, gross (total) .....	6	8	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-8	-9
4033 Non-Federal sources .....	-5		
4040 Offsets against gross budget authority and outlays (total) ...	-6	-8	-9
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....			1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			1

Under the authority of 2 U.S.C. 182b, the Library of Congress operates a revolving fund for the support of the Library's retail marketing sales shop activities; for providing Dewey Decimal Classification editorial services; for providing preservation micro-filming services for the Library's collections and photocopy, mi-

crofilm, photographic and digital services to other libraries, research institutions, government agencies, and individuals in the United States and abroad; and for operating special events and programs.

Object Classification (in millions of dollars)

Identification code 03-4346-0-3-503	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	3
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	2	3	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	1	2	2
25.3 Other goods and services from federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Reimbursable obligations .....	6	8	9
99.9 Total new obligations .....	6	8	9

Employment Summary

Identification code 03-4346-0-3-503	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	30	39	39

FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM

Program and Financing (in millions of dollars)

Identification code 03-4543-0-4-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Fedlink and Federal Research .....	109	133	152
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	8	8
1021 Recoveries of prior year unpaid obligations .....	13		
1050 Unobligated balance (total) .....	27	8	8
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	90	133	152
1930 Total budgetary resources available .....	117	141	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	50	53	53
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-12	-12
3020 Obligated balance, start of year (net) .....	38	41	41
3030 Obligations incurred, unexpired accounts .....	109	133	152
3040 Outlays (gross) .....	-93	-133	-152
3080 Recoveries of prior year unpaid obligations, unexpired .....	-13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	53	53	53
3091 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
3100 Obligated balance, end of year (net) .....	41	41	41
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	90	133	152
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	84	97
4011 Outlays from discretionary balances .....	36	49	55
4020 Outlays, gross (total) .....	93	133	152
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-90	-133	-152
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	3		
Mandatory:			
4090 Budget authority, gross .....			

4180	Budget authority, net (total)			
4190	Outlays, net (total)		3	

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

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

Identification code 03-4543-0-4-503	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent	5	6	7
12.1 Civilian personnel benefits	1	2	2
25.1 Advisory and assistance services	1	2	2
25.2 Other services from non-federal sources	48	64	79
25.3 Other goods and services from federal sources	4	3	2
31.0 Equipment	31	55	60
44.0 Refunds	19		
99.0 Reimbursable obligations	109	132	152
99.5 Below reporting threshold		1	
99.9 Total new obligations	109	133	152

**Employment Summary**

Identification code 03-4543-0-4-503	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	60	71	71

**Trust Funds**

**GIFT AND TRUST FUND ACCOUNTS**

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

Identification code 03-9971-0-7-503	2010 actual	CR	2012 est.
0100 Balance, start of year	9	9	7
<b>Receipts:</b>			
0220 Contributions, Library of Congress Gift Fund	11	11	11
0221 Contributions, Library of Congress Permanent Loan Account	3	3	3
0222 Income from Donated Securities, Library of Congress	4	4	2
0299 Total receipts and collections	18	18	16
0400 Total: Balances and collections	27	27	23
<b>Appropriations:</b>			
0500 Gift and Trust Fund Accounts	-18	-20	-20
0599 Total appropriations	-18	-20	-20
0799 Balance, end of year	9	7	3

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

Identification code 03-9971-0-7-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of the Librarian	8	9	9
0002 Office of Strategic Initiatives	3	3	3
0003 Library Services	8	8	8
0900 Total new obligations	19	20	20
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	36	36	36
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	37	36	36
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (Gift and Trust Fund)	18	20	20
1930 Total budgetary resources available	55	56	56
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	36	36	36

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	
3030 Obligations incurred, unexpired accounts	19	20	20
3040 Outlays (gross)	-18	-26	-20
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	6		

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross	18	20	20
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority		16	16
4101 Outlays from mandatory balances	18	10	4
4110 Outlays, gross (total)	18	26	20
4180 Budget authority, net (total)	18	20	20
4190 Outlays, net (total)	18	26	20

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

5000 Total investments, SOY: Federal securities: Par value	37	37	38
5001 Total investments, EOY: Federal securities: Par value	37	38	38
5010 Total investments, SOY: non-Fed securities: Market value	79	85	87
5011 Total investments, EOY: non-Fed securities: Market value	85	87	87

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

**Library Services.**—Library Services acquires and catalogs materials for the Library's collections; manages and maintains the collections; and, preserves materials for use now and in the future. It also serves the public and contributes directly to the Nation's educational and intellectual life through programs that interpret the Library's resources and promotes the use of its unparalleled collections.

**Office of Strategic Initiatives.**—The Office of Strategic Initiatives (OSI) supports the Library's mission by directing the national program for long-term preservation of digital cultural assets and provides access to the nations incomparable cultural heritage collections.

**Law Library.**—The Law Library of Congress maintains a global law collection of over 2,780,000 volumes and 134,000 digital items as well as legal information websites including THOMAS and GLIN, and provides legal research and reference services, covering more than 200 foreign jurisdictions, to the Congress, the Judiciary, federal agencies, and the public—approximately 100,000 users and over 3,000,000 queries and website visits annually.

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

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

**National Library Service for the Blind and Physically Handicapped.**—The National Library Service for the Blind and Physically Handicapped manages a free national reading program for blind and physically handicapped people - circulating at no cost to users approximately 27,000,000 items a year.

**Revolving Gift Funds.**—Under the authority of 2 U.S.C. 160, the Library of Congress operates five gift revolving activities that

GIFT AND TRUST FUND ACCOUNTS—Continued

provide traveling exhibits, publishing services, and special music programs to libraries, other institutions, and the general public.

Object Classification (in millions of dollars)

Identification code 03-9971-0-7-503	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-federal sources .....	4	4	4
25.3 Other goods and services from federal sources .....	2	2	2
31.0 Equipment .....	1	1	1
33.0 Investments and loans .....	3	3	3
41.0 Grants, subsidies, and contributions .....	1	2	1
99.0 Direct obligations .....	18	19	18
99.5 Below reporting threshold .....	1	1	2
99.9 Total new obligations .....	19	20	20

Employment Summary

Identification code 03-9971-0-7-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	28	28	28

ADMINISTRATIVE PROVISIONS

REIMBURSABLE AND REVOLVING FUND ACTIVITIES

SEC. 1401. (a) IN GENERAL.—For fiscal year 2012, the obligational authority of the Library of Congress for the activities described in subsection (b) may not exceed \$169,725,000.

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

(c) TRANSFER OF FUNDS.—During fiscal year 2012, the Librarian of Congress may temporarily transfer funds appropriated in this Act, under the heading "Library of Congress", under the subheading "Salaries and Expenses", to the revolving fund for the FEDLINK Program and the Federal Research Program established under section 103 of the Library of Congress Fiscal Operations Improvement Act of 2000 (Public Law 106-481; 2 U.S.C. 182c): Provided, That the total amount of such transfers may not exceed \$1,900,000: Provided further, That the appropriate revolving fund account shall reimburse the Library for any amounts transferred to it before the period of availability of the Library appropriation expires.

TRANSFER AUTHORITY

SEC. 1402. (a) IN GENERAL.—Amounts appropriated for fiscal year 2012 for the Library of Congress may be transferred during fiscal year 2012 between any of the headings under the heading "Library of Congress" upon the approval of the Committees on Appropriations of the Senate and the House of Representatives.

(b) LIMITATION.—Not more than 10 percent of the total amount of funds appropriated to the account under any heading under the heading "Library of Congress" for fiscal year 2012 may be transferred from that account by all transfers made under subsection (a).

FUNDS AVAILABLE FOR WORKERS COMPENSATION PAYMENTS

SEC. 1403. (a) IN GENERAL.—Notwithstanding any other provision of law, available balances of expired Library of Congress appropriations shall be available for the purposes of making payments for employees of the Library of Congress under section 8147 of title 5, United States Code without regard to the fiscal year for which the obligation to make such payments is incurred.

(b) EFFECTIVE DATE.—This section shall apply with respect to appropriations for fiscal year 2012 and each fiscal year thereafter.

PROCEEDS FROM DISPOSITION OF SURPLUS OR OBSOLETE PERSONAL PROPERTY

SEC. 1404. (a) IN GENERAL.—Within the limits of available appropriations, the Librarian of Congress may dispose of surplus or obsolete personal property of the Library of Congress by inter-agency transfer, dona-

tion, sale, trade-in, or discarding. Amounts received for the sale or trade-in of personal property shall be credited to funds available for the operations of the Library of Congress and be available for the costs of acquiring similar property. Such funds shall be available for such purposes during the fiscal year received and the following fiscal year.

(b) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2012 and each fiscal year thereafter.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

GOVERNMENT PRINTING OFFICE

Federal Funds

CONGRESSIONAL PRINTING AND BINDING

(INCLUDING TRANSFER OF FUNDS)

For authorized printing and binding for the Congress and the distribution of Congressional information in any format; printing and binding for the Architect of the Capitol; expenses necessary for preparing the semi-monthly and session index to the Congressional Record, as authorized by law (section 902 of title 44, United States Code); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, \$100,001,000: Provided, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: Provided further, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: Provided further, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: Provided further, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 04-0203-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	94	94	100
0900 Total new obligations (object class 24.0) .....	94	94	100
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	94	94	100
1930 Total budgetary resources available .....	94	94	100
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	38	43	14
3030 Obligations incurred, unexpired accounts .....	94	94	100
3040 Outlays (gross) .....	-89	-123	-99
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	43	14	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	94	94	100

Outlays, gross:				
4010	Outlays from new discretionary authority .....	66	80	85
4011	Outlays from discretionary balances .....	23	43	14
4020	Outlays, gross (total) .....	89	123	99
4180	Budget authority, net (total) .....	94	94	100
4190	Outlays, net (total) .....	89	123	99

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

OFFICE OF SUPERINTENDENT OF DOCUMENTS  
SALARIES AND EXPENSES  
(INCLUDING TRANSFER OF FUNDS)

*For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, \$42,173,000: Provided, That amounts of not more than \$2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for fiscal years 2010 and 2011 to depository and other designated libraries: Provided further, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

Identification code 04–0201–0–1–808	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Depository Library Distribution .....	28	28	29
0002	Cataloging and Indexing .....	10	10	10
0003	International Exchange .....	2	2	2
0004	By Law Distribution .....	1	1	1
0900	Total new obligations .....	41	41	42
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	41	41	42
1930	Total budgetary resources available .....	41	41	42
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	26	32	49
3030	Obligations incurred, unexpired accounts .....	41	41	42
3040	Outlays (gross) .....	–35	–24	–37
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	32	49	54
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	41	41	42
Outlays, gross:				
4010	Outlays from new discretionary authority .....	27	21	21
4011	Outlays from discretionary balances .....	8	3	16
4020	Outlays, gross (total) .....	35	24	37
4180	Budget authority, net (total) .....	41	41	42
4190	Outlays, net (total) .....	35	24	37

The Office of the Superintendent of Documents operates under a separate appropriation that provides funds for: (1) the mailing for Members of Congress and other Government agencies of certain Government publications, as authorized by law; (2) the distribution of Government publications to designated depository libraries, including tangible Government information products, online access to over approximately 5,000 databases of Federal Government information, via GPO's Federal Digital System (FDsys); (3) the compilation of catalogs and indexes of Government publications; and (4) the distribution of Government publications in the International Exchange Program. These four functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, the Office of the Superintendent of Documents can exercise limited control over the volume of work which it may be called upon to perform. Following is a description of these four functions.

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

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

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

Included in this program is the maintenance and expansion of free, electronic access to information products produced by the Federal Government via FDsys. Electronic information dissemination and access have greatly expanded the number of publications offered to the Federal depository libraries as well as increasing public use of the FDLP content. As the FDLP continues its transition to a primarily electronic program, the costs of the program are increasingly related to identifying, acquiring, cataloging, linking to, authenticating, modernizing, and providing permanent public access to electronic Government information, which involves recurring costs.

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

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

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

Identification code 04–0201–0–1–808	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	10	10

OFFICE OF SUPERINTENDENT OF DOCUMENTS—Continued  
Object Classification—Continued

Identification code 04-0201-0-1-808	2010 actual	CR	2012 est.
12.1 Civilian personnel benefits .....	2	3	3
22.0 Transportation of things .....	1	2	2
24.0 Printing and reproduction .....	10	9	10
25.2 Other services from non-federal sources .....	19	17	17
26.0 Supplies and materials .....	1		
99.9 Total new obligations .....	41	41	42

Employment Summary

Identification code 04-0201-0-1-808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	103	124	124

GOVERNMENT PRINTING OFFICE REVOLVING FUND

For payment to the Government Printing Office Revolving Fund, \$6,300,000, to remain available until expended, for information technology development : Provided, That the Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Printing Office revolving fund: Provided further, That not more than \$7,500 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: Provided further, That the revolving fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: Provided further, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: Provided further, That the revolving fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: Provided further, That activities financed through the revolving fund may provide information in any format: Provided further, That the revolving fund and the funds provided under the headings "Office of Superintendent of Documents" and "Salaries and Expenses" may not be used for contracted security services at GPO's passport facility in the District of Columbia.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 04-4505-0-4-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Printing and binding .....	862	925	929
0802 Publication and Information Sales .....	23	20	22
0811 Capital investment .....	16	30	26
0900 Total new obligations .....	901	975	977
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	69	126	175
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	988	1,009	1,029
1801 Change in uncollected payments, Federal sources .....	-43	2	2
1850 Spending auth from offsetting collections, mand (total) .....	945	1,011	1,031
1900 Budget authority (total) .....	958	1,024	1,037
1930 Total budgetary resources available .....	1,027	1,150	1,212
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	126	175	235

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	513	490	414
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-393	-350	-352
3020 Obligated balance, start of year (net) .....	120	140	62
3030 Obligations incurred, unexpired accounts .....	901	975	977
3040 Outlays (gross) .....	-924	-1,051	-1,212
3050 Change in uncollected pymts, Fed sources, unexpired .....	43	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	490	414	179
3091 Uncollected pymts, Fed sources, end of year .....	-350	-352	-354
3100 Obligated balance, end of year (net) .....	140	62	-175

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13	13	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	10	5
4011 Outlays from discretionary balances .....		5	3
4020 Outlays, gross (total) .....	8	15	8
Mandatory:			
4090 Budget authority, gross .....	945	1,011	1,031
Outlays, gross:			
4100 Outlays from new mandatory authority .....	847	910	928
4101 Outlays from mandatory balances .....	69	126	276
4110 Outlays, gross (total) .....	916	1,036	1,204
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-969	-989	-1,009
4123 Non-Federal sources .....	-19	-20	-20
4130 Offsets against gross budget authority and outlays (total) .....	-988	-1,009	-1,029
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	43	-2	-2
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-72	27	175
4180 Budget authority, net (total) .....	13	13	6
4190 Outlays, net (total) .....	-64	42	183

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

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

Object Classification (in millions of dollars)

Identification code 04-4505-0-4-808	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	198	188	190
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	199	189	191
12.1 Civilian personnel benefits .....	48	57	58
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	17	12	12
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	14	16	16
24.0 Printing and reproduction .....	418	494	500
25.2 Other services from non-federal sources .....	41	39	40
26.0 Supplies and materials .....	116	133	134
31.0 Equipment .....	43	30	21
99.0 Reimbursable obligations .....	901	975	977
99.9 Total new obligations .....	901	975	977

**Employment Summary**

Identification code 04-4505-0-4-808	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,160	2,146	2,146

**GOVERNMENT ACCOUNTABILITY OFFICE**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the Government Accountability Office, including not more than \$12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, \$556,849,000: Provided, That, in addition, \$18,304,000 of payments received under sections 782, 3521, and 9105 of title 31, United States Code, shall be available without fiscal year limitation: Provided further, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: Provided further, That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 05-0107-0-1-801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 GOAL 1-Timely, quality service to Congress & federal gov. to address current & emerging challenges to the well-being & financial security of the American people .....	208	215	215
0002 GOAL 2-Timely, quality service to Congress & federal government to respond to changing security threats & the challenges of global interdependence .....	166	146	146
0003 GOAL 3-Help transform the federal government's role & how it does business to meet 21st century challenges .....	183	175	175
0004 GOAL 4-Maximize the value of GAO by being a model federal agency & a world-class professional services organization .....	22	21	21
0091 Direct program activities, subtotal .....	579	557	557
0801 Reimbursable program activity goal 2 .....	5	5	5
0802 Reimbursable program activity goal 3 .....	12	19	17
0803 Reimbursable program activity goal 4 .....	4	4	4
0809 Reimbursable program activities, subtotal .....	21	28	26
0899 Total reimbursable obligations .....	21	28	26
0900 Total new obligations .....	600	585	583
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	558	557	557
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	28	26
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	25	28	26
1900 Budget authority (total) .....	583	585	583

1930 Total budgetary resources available .....	608	592	590
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	7	7	7

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	72	78	48
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	71	77	47
3030 Obligations incurred, unexpired accounts .....	600	585	583
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-594	-615	-617
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	78	48	14
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	77	47	13

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	583	585	583
Outlays, gross:			
4010 Outlays from new discretionary authority .....	512	573	571
4011 Outlays from discretionary balances .....	82	42	46
4020 Outlays, gross (total) .....	594	615	617
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-24	-28	-26
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	558	557	557
4080 Outlays, net (discretionary) .....	570	587	591
4180 Budget authority, net (total) .....	558	557	557
4190 Outlays, net (total) .....	570	587	591

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

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

Identification code 05-0107-0-1-801	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	323	321	320
11.3 Other than full-time permanent .....	23	15	16
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	349	339	339
12.1 Civilian personnel benefits .....	96	97	98
21.0 Travel and transportation of persons .....	13	11	10
23.1 Rental payments to GSA .....	8	9	9
23.3 Communications, utilities, and miscellaneous charges .....	10	9	9
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services from non-federal sources .....	23	23	21
25.3 Other goods and services from federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	10	5	5
25.7 Operation and maintenance of equipment .....	44	47	45
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	14	6	9
32.0 Land and structures .....	2	2	3
99.0 Direct obligations .....	578	557	557
99.0 Reimbursable obligations .....	21	27	25
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	600	585	583

**Employment Summary**

Identification code 05-0107-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,176	3,220	3,220

SALARIES AND EXPENSES—Continued  
Employment Summary—Continued

Identification code 05-0107-0-1-801	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	40	30	25

**UNITED STATES TAX COURT**  
*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, \$59,996,339: Provided, That travel expenses of the judges shall be paid upon the written certificate of the judge.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 23-0100-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	49	49	60
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	49	60
1930 Total budgetary resources available .....	49	49	60
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	10	6
3030 Obligations incurred, unexpired accounts .....	49	49	60
3031 Obligations incurred, expired accounts .....	1	1	.....
3040 Outlays (gross) .....	-51	-54	-60
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49	49	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	44	55
4011 Outlays from discretionary balances .....	6	10	5
4020 Outlays, gross (total) .....	51	54	60
4180 Budget authority, net (total) .....	49	49	60
4190 Outlays, net (total) .....	51	54	60

The United States Tax Court is a court of law established in 1969 under Article I of the United States Constitution. 26 U.S.C. sec. 7441. The Tax Court is composed of 19 judges, one of whom is elected as Chief Judge. Judges of the Tax Court are appointed to 15-year terms by the President, by and with the advice and consent of the Senate. Decisions by the Tax Court are reviewable by the United States Courts of Appeals and, if *certiorari* is granted, by the Supreme Court. 26 U.S.C. secs. 7441, 7443, and 7482.

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

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

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

	FY 2010 Actual	FY 2011 Estimate	FY 2012 Estimate
Pending, beginning year .....	29,239	27,972	28,811
Docketed during year .....	29,370	30,251	31,159
Adjustments during year .....	277	—	—
Closed during year .....	30,950	31,879	32,835
Pending, end of year .....	27,972	28,811	29,675

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

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

Object Classification (in millions of dollars)

Identification code 23-0100-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	24	25	27
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	11	11	13
25.2 Other services from non-federal sources .....	6	6	10
26.0 Supplies and materials .....	1	.....	1
31.0 Equipment .....	1	.....	2
99.0 Direct obligations .....	49	49	60
99.9 Total new obligations .....	49	49	60

Employment Summary

Identification code 23-0100-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	335	335	335

*Trust Funds*

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 23-8115-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	8	8	8
<b>Receipts:</b>			
0240 Tax Court Judges Survivors Annuity, Interest and Profits on Investments .....	.....	1	1
0400 Total: Balances and collections .....	8	9	9
<b>Appropriations:</b>			
0500 Tax Court Judges Survivors Annuity Fund .....	.....	-1	-1
0799 Balance, end of year .....	8	8	8

Program and Financing (in millions of dollars)

Identification code 23-8115-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	1
0900 Total new obligations (object class 12.1) .....	1	1	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	.....	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....

<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	1	1	1
3040	Outlays (gross) .....		-1	-1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....		1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4180	Budget authority, net (total) .....		1	1
4190	Outlays, net (total) .....		1	1
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	10	10	10
5001	Total investments, EOY: Federal securities: Par value .....	10	10	10

This fund, established under 26 U.S.C. sec. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the Tax Court. Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as are needed, subject to a maximum of 11 percent of the participating judges' salaries, are provided through the annual appropriation of the Tax Court.

As of September 30, 2010, 24 judges of the Tax Court were participating in the fund, and 1 eligible dependent child and 5 surviving spouses were receiving survivorship annuity payments.

## LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

### Federal Funds

#### MEDICARE PAYMENT ADVISORY COMMISSION SALARIES AND EXPENSES

*For expenses necessary to carry out section 1805 of the Social Security Act, \$13,100,000, to be transferred to this appropriation from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 48-1550-0-1-571	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Reimbursable program .....	12	13	13
0809	Reimbursable program activities, subtotal .....	12	13	13
0900	Total new obligations .....	12	13	13

<b>Budgetary Resources:</b>				
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	12	13	13
1930	Total budgetary resources available .....	12	13	13

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	3
3030	Obligations incurred, unexpired accounts .....	12	13	13
3040	Outlays (gross) .....	-12	-13	-13
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	3	3	3

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	12	13	13
Outlays, gross:				
4010	Outlays from new discretionary authority .....	9	13	13
4011	Outlays from discretionary balances .....	3		
4020	Outlays, gross (total) .....	12	13	13

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-12	-13	-13
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....			
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

The Medicare Payment Advisory Commission, established under section 1805 of the Social Security Act (42 U.S.C. 1395 b-6) as added by section 4022 of the Balanced Budget Act of 1997 (P.L. 105-33), is an independent legislative agency charged with advising the Congress on payment and other policy issues affecting the Medicare program, as well as on the implications of changes in health care delivery in the United States and in the market for health care services on the Medicare program.

The Commission's 17 members represent diverse points of view including providers, payers, consumers, employers, and individuals with expertise in biomedical, health services, and health economics research. It maintains a full time staff of 40 in Washington, D.C.

The Commission is required by law to report to the Congress on March 1 and June 15 of each year, and to comment on congressionally mandated reports of the Secretary of Health and Human Services.

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

Identification code 48-1550-0-1-571	2010 actual	CR	2012 est.	
99.0	Reimbursable obligations .....	12	13	13
99.9	Total new obligations .....	12	13	13

#### Employment Summary

Identification code 48-1550-0-1-571	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	40	40	40

#### NATIONAL HEALTH CARE WORKFORCE COMMISSION

##### SALARIES AND EXPENSES

*For necessary expenses for the National Health Care Workforce Commission, as authorized by section 5101 of the Patient Protection and Affordable Care Act (Public Law 111-148), \$3,000,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 09-1805-0-1-801	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....			3

<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....			3
1930	Total budgetary resources available .....			3

<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....			3
3040	Outlays (gross) .....			-3

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			3
Outlays, gross:				
4010	Outlays from new discretionary authority .....			3

NATIONAL HEALTH CARE WORKFORCE COMMISSION—Continued  
Program and Financing—Continued

Identification code 09-1805-0-1-801	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....			3
4190 Outlays, net (total) .....			3

The National Health Care Workforce Commission (the Commission) was established under section 5101 of The Patient Protection and Affordable Care Act. The independent Commission was created to serve as a national resource on health care workforce policy for the Congress, the President, states and localities; communicate and coordinate with federal departments; develop and commission evaluations of education and training activities; identify barriers to improve coordination at the federal, state, and local levels and recommend ways to address them; and to encourage innovations that address population needs, changing technology, and other environmental factors affecting the health care workforce. The Commission's 15 members represent diverse points of view and expertise on workforce issues, including representatives of health care workforce and health professionals; employers, including small business and self-employed individuals; third-party payers; individuals skilled in the conduct and interpretation of health care services and health economics research; representatives of consumers, labor unions, state or local workforce investment boards; and educational institutions. The Commission will maintain a full time staff in Washington, DC, and is required by law to report to the Congress on April 1 and October 1 of each year.

Object Classification (in millions of dollars)

Identification code 09-1805-0-1-801	2010 actual	CR	2012 est.
25.2 Direct obligations: Other services from non-federal sources .....			2
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....			3

Employment Summary

Identification code 09-1805-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			5

MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION

For expenses necessary to carry out section 1900 of the Social Security Act, \$11,000,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 09-1801-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0123 Direct program activity .....		9	13
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		11	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9		11
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	2		
1900 Budget authority (total) .....	11		11
1930 Total budgetary resources available .....	11	11	13

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	11	2
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		9 13
3040	Outlays (gross) .....		-9 -13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	9	11
Outlays, gross:			
4010	Outlays from new discretionary authority .....		11
4011	Outlays from discretionary balances .....	9	
4020	Outlays, gross (total) .....	9	11
Mandatory:			
4090	Budget authority, gross .....	2	
Outlays, gross:			
4101	Outlays from mandatory balances .....		2
4180	Budget authority, net (total) .....	11	11
4190	Outlays, net (total) .....		9 13

The Medicaid and CHIP Payment and Access Commission (MACPAC), established under section 1900 of the Social Security Act (42 U.S.C. 1396) as added by section 506 the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3) and later amended by section 2801 of the Patient Protection and Affordable Care Act (P.L. 111-148), is an independent legislative agency charged with advising the Congress on access, payment, and other policies affecting Medicaid and CHIP. The Commissions 17 members provide diverse perspectives on the Medicaid and CHIP programs. The Commissioners include health care providers, health plan and hospital executives, a parent with children enrolled in Medicaid, current and former state Medicaid and CHIP directors, and other Medicaid/CHIP researchers and experts. The Commissioners are nationally recognized for their expertise in Federal safety net health programs, actuarial science, health finance and economics, integrated delivery systems, reimbursement of health facilities, or health information technology. The Commission has broad geographic representation, including representatives from urban and rural areas. MACPAC maintains a full-time staff in Washington, D.C., and is establishing its analytic capacity with expertise in health policy, health administration, health services research, and health economics on state and federal issues. The Commissions public deliberations began in September 2010. MACPAC is required by law to report to the Congress on March 15 and June 15 of each year and to comment on congressionally mandated reports of the Secretary of Health and Human Services. In carrying out its duties, MACPAC regularly consults with states to inform its analytic work and recommendations. It also coordinates with MedPAC and the Federal Coordinated Health Care Office regarding issues affecting individuals eligible for both Medicare and Medicaid.

Object Classification (in millions of dollars)

Identification code 09-1801-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	2	4
12.1	Civilian personnel benefits .....	1	1
25.2	Other services from non-federal sources .....	5	8
25.3	Other goods and services from federal sources .....	1	
99.9	Total new obligations .....	9	13

Employment Summary

Identification code 09-1801-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		25	40

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION  
SALARIES AND EXPENSES

*For necessary expenses of the United States-China Economic and Security Review Commission, \$3,500,000, including not more than \$4,000 for the purpose of official representation, to remain available until September 30, 2013: Provided, That the Commission shall provide to the Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by the Commission during any previous fiscal year: Provided further, That section 308(e) of the United States-China Relations Act of 2000 (22 U.S.C. 6918(e)) (relating to the treatment of employees as Congressional employees), and section 309 of such Act (22 U.S.C. 6919) (relating to printing and binding costs), shall apply to the Commission in the same manner as such section applies to the Congressional-Executive Commission on the People's Republic of China: Provided further, That the Commission shall comply with chapter 43 of title 5, United States Code, regarding the establishment and regular review of employee performance appraisals: Provided further, That the Commission shall comply with section 4505a of title 5, United States Code, with respect to limitations on payment of performance-based cash awards: Provided further, That compensation for the executive director of the Commission may not exceed the rate payable for level II of the Executive Schedule under section 5313 of title 5, United States Code: Provided further, That travel by members and staff of the Commission shall be arranged and conducted under the rules and procedures applying to travel by members and staff of the House of Representatives.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

Program and Financing (in millions of dollars)

Identification code 48–2973–0–1–808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	5	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	6	6	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			1
3030 Obligations incurred, unexpired accounts .....	4	5	4
3040 Outlays (gross) .....	–4	–4	–4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	4	4
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	4	4

*U.S.-China Economic and Security Review Commission.*—Congress created the U.S.-China Economic and Security Review Commission (USCC) in 2000 in the National Defense Authorization Act (Public Law 106–398 as amended by Division P of the Consolidated Appropriations Resolution, 2003 (Public Law 108–7), as amended by Public Law 109–108 (November 10, 2005). The statute gives the Commission the mandate to monitor, investigate, and assess the "national security implications of the bilateral trade and economic relationship between the United States and the People's Republic of China." Its members are appointed by

Congressional leaders, and its statutory mandate is to report to Congress on Chinese proliferation practices; the qualitative and quantitative effects of transfers of U.S. economic production activities to China; the effect of China's development on world energy supplies; the access to and use of U.S. capital markets by China; China's regional economic and security impacts; U.S.-China bilateral programs and agreements; China's compliance with its accession agreement to the World Trade Organization; and the implications of China's restrictions on freedom of expression. The Commission reports annually on these issues to the Congress, making recommendations for policy action and legislation when appropriate. In order to obtain new information and perspectives on these issues, the USCC conducts hearings throughout the year and maintains a website containing the records of these proceedings as well as original commissioned research on economic and security matters related to the Commission's statutory mandate.

The Commission is comprised of 12 Commissioners, 3 Commissioners appointed by each leader in the House and Senate, supported by a professional staff numbering approximately 18. The chairmanship of the USCC rotates between a Republican and a Democratic Commissioner upon issuance of each annual report to Congress.

Object Classification (in millions of dollars)

Identification code 48–2973–0–1–808	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	3	3
99.5 Below reporting threshold .....	2	2	1
99.9 Total new obligations .....	4	5	4

Employment Summary

Identification code 48–2973–0–1–808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	18	18	18
1001 Direct civilian full-time equivalent employment .....	12	12	12

UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM  
SALARIES AND EXPENSES

*For necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (Public Law 105–292), \$4,400,000, to remain available until September 30, 2012: Provided, That notwithstanding the expenditure limitation specified in section 208(c)(1) of such Act (22 U.S.C. 6435a(c)(1)), the Commission may expend up to \$250,000 of the funds made available under this heading to procure temporary and intermittent services under the authority of section 3109(b) of title 5, United States Code.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

Program and Financing (in millions of dollars)

Identification code 48–2975–0–1–801	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	4	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	5	4	4

UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS  
FREEDOM—Continued  
Program and Financing—Continued

Identification code 48-2975-0-1-801	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	5	4	4
3040 Outlays (gross) .....	-5	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	3	3
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	5	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	5	4	4

The United States Commission on International Religious Freedom is an independent, bipartisan U.S. government agency that was created by the International Religious Freedom Act of 1998 to monitor the status of freedom of thought, conscience, and religion or belief abroad, as defined in the Universal Declaration of Human Rights and related international instruments, and to give independent policy recommendations to the President, the Secretary of State and the Congress.

Object Classification (in millions of dollars)

Identification code 48-2975-0-1-801	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Below reporting threshold .....	3	2	2
99.9 Total new obligations .....	5	4	4

Employment Summary

Identification code 48-2975-0-1-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	21	21	21

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS  
COMMISSION ON SECURITY AND COOPERATION IN EUROPE  
SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, \$2,715,000, to remain available until September 30, 2013.

CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA

SALARIES AND EXPENSES

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized, \$2,000,000, including not more than \$3,000 for the purpose of official representation, to remain available until September 30, 2013.

DWIGHT D. EISENHOWER MEMORIAL COMMISSION

SALARIES AND EXPENSES

For necessary expenses, including the costs of construction design, of the Dwight D. Eisenhower Memorial Commission, \$6,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 09-9911-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	15	11	7
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	11	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	8	11
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	11	8	11
1930 Total budgetary resources available .....	26	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	8	12
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	3
3030 Obligations incurred, unexpired accounts .....	15	11	7
3040 Outlays (gross) .....	-14	-11	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11	8	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	6	8
4011 Outlays from discretionary balances .....	9	5	2
4020 Outlays, gross (total) .....	14	11	10
4180 Budget authority, net (total) .....	11	8	11
4190 Outlays, net (total) .....	14	11	10
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1	1	1
5001 Total investments, EOY: Federal securities: Par value .....	1	1	1

This presentation includes the following:

*Commission on Security and Cooperation in Europe.*—The Commission on Security and Cooperation in Europe is authorized and directed to monitor the acts of the signatories which reflect compliance with or violation of the articles of the Final Act of the Conference on Security and Cooperation in Europe, with particular regard to the provisions relating to Cooperation in Humanitarian Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive an annual report from the Secretary of State discussing the overall United States policy objectives that are advanced through meetings of decision-making bodies of the Organization for Security and Cooperation in Europe (OSCE), the OSCE implementation review process, and other activities of the OSCE.

*Congressional-Executive Commission on the People's Republic of China.*—Congress created the Congressional-Executive Commission on the People's Republic of China (CECC) in 2000 by passing Title III of P.L. 106-286, the China Relations Act of 2000. The statute gives the Commission the mandate to monitor the Chinese government's compliance with international human rights standards and to track the development of the rule of law in China. The Commission reports annually on these issues to the President and the Congressional leadership, making recommendations for policy action and legislation when appropriate. The CECC was also charged with creating and maintaining

a registry of victims of human rights abuses in China, including prisoners of conscience. The CECC conducts hearings and staffed issues roundtables throughout the year and maintains a website containing the records of these proceedings, as well as other information about human rights and rule of law issues in China. The CECC seeks to be a resource on these issues for Capitol Hill, the NGO community, the academic world, and the general public.

The Commission comprises nine Senators, nine Members of the House of Representatives, and five Executive Branch officials, supported by a professional staff numbering about 15 people. The chairmanship of the CECC rotates from the Senate to the House in even-numbered Congresses.

*Dwight D. Eisenhower Memorial Commission.*—The Dwight D. Eisenhower Memorial Commission was created by Congress in 1999 by Public Law 106–79. The Commission's congressional mandate is to establish an appropriate, permanent national memorial to Dwight D. Eisenhower, who served as Supreme Commander of the Allied forces in Europe in World War II and subsequently as 34th President of the United States. The Commission's enabling legislation dictates that a memorial should be created to perpetuate his memory and his contributions to the United States. The Commission is bipartisan and consists of 12 members. Four Commissioners are members of the House of Representatives, four are Senators, and four are private citizens appointed by the President. The Commission is led by two World War II combat-decorated veterans: Rocco C. Siciliano and Senator Daniel K. Inouye. The Commemorative Works Act and GSA policy require sufficient funding for the Commission to complete the Memorial before construction can begin. To continue our accelerated schedule and open the Memorial in May 2015 (the 70th anniversary of victory in World War II), the Commission requests these funds in FY 2012.

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

Identification code 09–9911–0–1–999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1		
32.0 Land and structures .....	4		
99.0 Direct obligations .....	11	7	5
99.0 Reimbursable obligations .....	1	1	
99.5 Below reporting threshold .....	3	3	2
99.9 Total new obligations .....	15	11	7

**Employment Summary**

Identification code 09–9911–0–1–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	97	65	45

**CAPITAL CONSTRUCTION, DWIGHT D. EISENHOWER MEMORIAL COMMISSION**

*For necessary expenses of the Dwight D. Eisenhower Memorial Commission for design and construction of a memorial in honor of Dwight D. Eisenhower, as authorized by Public Law 106–79, \$83,768,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

Identification code 48–2990–0–1–808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	8	18
0293 Direct program activities, subtotal .....	5	8	18
0900 Total new obligations (object class 25.2) .....	5	8	18
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		11	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	16	16	84
1930 Total budgetary resources available .....	16	27	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	19	85
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		3	1
3030 Obligations incurred, unexpired accounts .....	5	8	18
3040 Outlays (gross) .....	–2	–10	–15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	1	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	16	84
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	13
4011 Outlays from discretionary balances .....		8	2
4020 Outlays, gross (total) .....	2	10	15
4180 Budget authority, net (total) .....	16	16	84
4190 Outlays, net (total) .....	2	10	15

For necessary expenses of the Dwight D. Eisenhower Memorial Commission for the design and construction of a permanent national memorial, as authorized by Public Law 106–79 \$83,768,000 to remain available until expended.

**OPEN WORLD LEADERSHIP CENTER TRUST FUND**

*For a payment to the Open World Leadership Center Trust Fund for financing activities of the Open World Leadership Center under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), \$12,600,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

Identification code 09–0145–0–1–154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	12	12	13
0900 Total new obligations (object class 94.0) .....	12	12	13
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	13
1930 Total budgetary resources available .....	12	12	13
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	12	12	13
3040 Outlays (gross) .....	–12	–12	–13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	12	13
4180 Budget authority, net (total) .....	12	12	13

OPEN WORLD LEADERSHIP CENTER TRUST FUND—Continued  
Program and Financing—Continued

Identification code 09-0145-0-1-154	2010 actual	CR	2012 est.
4190 Outlays, net (total) .....	12	12	13

The Open World Leadership Center, under the direction of its Board of Trustees, supports the identification of emerging leaders from foreign countries selected by the Board of Trustees and oversees the development of an intensive program in the United States to link up to 3,000 participants each year with U.S. counterparts. The Center's mission entails enhancing the understanding and capabilities for cooperation between the United States and participating countries by developing a network of leaders who have gained significant, firsthand exposure to America's democratic, accountable government and its free-market system. The Center has also administered a program to enable cultural leaders from the Russian Federation to gain exposure to the operations of American cultural institutions.

The Center is authorized to solicit and accept federal and private funds, in addition to receipt of this appropriation, and to invest appropriated funds in par value securities at the U.S. Treasury. The Center is governed by an eleven-member board of trustees, composed of the Librarian of Congress, members of the U.S. Senate and House of Representatives and representatives of the private sector. The Center is authorized to obtain a wide range of administrative support, including space, from the Library of Congress.

FY 2012 funding supports U.S. grants and logistical services for hosting in communities throughout the United States as well as other operating expenses of the Center.

Trust Funds

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

For payment to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105), \$430,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8275-0-7-801	2010 actual	CR	2012 est.
0100 Balance, start of year .....			1
Receipts:			
0240 Payments, John C. Stennis Center for Public Service Training and Development .....	1	1	1
0241 Interest Received by Trust Fund, J. C. Stennis Center .....		2	2
0299 Total receipts and collections .....	1	3	3
0400 Total: Balances and collections .....	1	3	4
Appropriations:			
0500 John C. Stennis Center for Public Service Training and Development Trust Fund .....	-1	-2	-2
0599 Total appropriations .....	-1	-2	-2
0799 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 09-8275-0-7-801	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity .....	1	2	2
0900 Total new obligations (object class 99.5) .....	1	2	2

Budgetary Resources:

Identification code	2010 actual	CR	2012 est.
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	6	6
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-8		
1050 Unobligated balance (total) .....	6	6	6
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	1	2	2
1930 Total budgetary resources available .....	7	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6

Change in obligated balance:

Identification code	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	1	2	2
3040 Outlays (gross) .....	-1	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:

Identification code	2010 actual	CR	2012 est.
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....	1	2	2

Memorandum (non-add) entries:

Identification code	2010 actual	CR	2012 est.
5000 Total investments, SOY: Federal securities: Par value .....	14	15	15
5001 Total investments, EOY: Federal securities: Par value .....	15	15	15

The principal for this fund was established by the transfer of \$7,500,000 from the appropriation "Payment to the John C. Stennis Center". The principal for the Stennis Center Fund is a non-expendable corpus invested in Special Issue Certificates of Indebtedness with the U.S. Treasury. The Center's operations are funded by the interest on these Treasury investments as well as by other funds and contributions provided by outside sources.

Employment Summary

Identification code 09-8275-0-7-801	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	6	5	6

U.S. CAPITOL PRESERVATION COMMISSION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8300-0-7-801	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	1	1
0400 Total: Balances and collections .....	1	1	1
0799 Balance, end of year .....	1	1	1

Program and Financing (in millions of dollars)

Identification code 09-8300-0-7-801	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Memorandum (non-add) entries:

Identification code	2010 actual	CR	2012 est.
5000 Total investments, SOY: Federal securities: Par value .....	11	11	11
5001 Total investments, EOY: Federal securities: Par value .....	11	11	11

OPEN WORLD LEADERSHIP CENTER TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8148-0-7-154	2010 actual	CR	2012 est.
0100 Balance, start of year			2
Receipts:			
0220 Gifts and Donations, Open World Leadership Center Trust Fund	1	1	1
0240 Earnings on Investments, Open World Leadership Center Trust Fund		1	1
0241 Payment from the General Fund, Open World Leadership Center Trust Fund	12	12	13
0299 Total receipts and collections	13	14	15
0400 Total: Balances and collections	13	14	17
Appropriations:			
0500 Open World Leadership Center Trust Fund	-13	-12	-13
0799 Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 09-8148-0-7-154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity	14	12	13
<b>Budgetary Resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	13	12	13
1930 Total budgetary resources available	14	12	13
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	7	3
3030 Obligations incurred, unexpired accounts	14	12	13
3040 Outlays (gross)	-14	-16	-13
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	13	12	13
Outlays, gross:			
4010 Outlays from new discretionary authority	7	10	10
4011 Outlays from discretionary balances	7	6	3
4020 Outlays, gross (total)	14	16	13
4180 Budget authority, net (total)	13	12	13
4190 Outlays, net (total)	14	16	13
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	8	7	8
5001 Total investments, EOY: Federal securities: Par value	7	8	8

Object Classification (in millions of dollars)

Identification code 09-8148-0-7-154	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	8	8	8
25.3 Other goods and services from federal sources	1		
41.0 Grants, subsidies, and contributions	4	3	3
99.0 Direct obligations	14	12	12
99.5 Below reporting threshold			1
99.9 Total new obligations	14	12	13

Employment Summary

Identification code 09-8148-0-7-154	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	8	8	8

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
01-32000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	4	2	2
General Fund Offsetting receipts from the public	4	2	2
Intragovernmental payments:			
03-38800 Undistributed Intragovernmental Payments	1		
General Fund Intragovernmental payments	1		

GENERAL PROVISIONS

MAINTENANCE AND CARE OF PRIVATE VEHICLES

SEC. 201. No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations relating to parking facilities for the House of Representatives issued by the Committee on House Administration and for the Senate issued by the Committee on Rules and Administration.

FISCAL YEAR LIMITATION

SEC. 202. No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year 2012 unless expressly so provided in this Act.

RATES OF COMPENSATION AND DESIGNATION

SEC. 203. Whenever in this Act any office or position not specifically established by the Legislative Pay Act of 1929 (46 Stat. 32 et seq.) is appropriated for or the rate of compensation or designation of any office or position appropriated for is different from that specifically established by such Act, the rate of compensation and the designation in this Act shall be the permanent law with respect thereto: Provided, That the provisions in this Act for the various items of official expenses of Members, officers, and committees of the Senate and House of Representatives, and clerk hire for Senators and Members of the House of Representatives shall be the permanent law with respect thereto.

CONSULTING SERVICES

SEC. 204. The expenditure of any appropriation under this Act for any consulting service through procurement contract, under section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued under existing law.

AWARDS AND SETTLEMENTS

SEC. 205. Such sums as may be necessary are appropriated to the account described in subsection (a) of section 415 of the Congressional Accountability Act of 1995 (2 U.S.C. 1415(a)) to pay awards and settlements as authorized under such subsection.

COSTS OF LBFMC

SEC. 206. Amounts available for administrative expenses of any legislative branch entity which participates in the Legislative Branch Financial Managers Council (LBFMC) established by charter on March 26, 1996, shall be available to finance an appropriate share of LBFMC costs as determined by the LBFMC, except that the total LBFMC costs to be shared among all participating legislative branch entities (in such allocations among the entities as the entities may determine) may not exceed \$2,000.

LANDSCAPE MAINTENANCE

SEC. 207. The Architect of the Capitol, in consultation with the District of Columbia, is authorized to maintain and improve the landscape features, excluding streets, in the irregular shaped grassy areas bounded by Washington Avenue, SW, on the northeast, Second Street, SW, on the west,

Square 582 on the south, and the beginning of the I-395 tunnel on the southeast.

LIMITATION ON TRANSFERS

SEC. 208. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

GUIDED TOURS OF THE CAPITOL

SEC. 209. (a) Except as provided in subsection (b), none of the funds made available to the Architect of the Capitol in this Act may be used to eliminate or restrict guided tours of the United States Capitol which are

led by employees and interns of offices of Members of Congress and other offices of the House of Representatives and Senate.

(b) At the direction of the Capitol Police Board, or at the direction of the Architect of the Capitol with the approval of the Capitol Police Board, guided tours of the United States Capitol which are led by employees and interns described in subsection (a) may be suspended temporarily or otherwise subject to restriction for security or related reasons to the same extent as guided tours of the United States Capitol which are led by the Architect of the Capitol.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

# JUDICIAL BRANCH

## SUPREME COURT OF THE UNITED STATES

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase or hire, driving, maintenance, and operation of an automobile for the Chief Justice, not to exceed \$10,000 for the purpose of transporting Associate Justices, and hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, \$75,551,000, of which \$2,000,000 shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

Identification code 10–0100–0–1–752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	72	76	76
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	72	74	74
Appropriations, mandatory:			
1200 Appropriation .....	2	2	2
1900 Budget authority (total) .....	74	76	76
1930 Total budgetary resources available .....	74	78	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		2	13
3030 Obligations incurred, unexpired accounts .....	72	76	76
3040 Outlays (gross) .....	–70	–65	–76
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	13	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	72	74	74
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	59	59
4011 Outlays from discretionary balances .....	11	4	15
4020 Outlays, gross (total) .....	68	63	74
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4180 Budget authority, net (total) .....	74	76	76
4190 Outlays, net (total) .....	70	65	76

The Supreme Court of the United States is the highest court of our country and stands at the apex of the judicial branch of our constitutional form of government. The U.S. Supreme Court is the only constitutionally indispensable court in the Federal court system of the United States. The jurisdiction of the Supreme Court is spelled out in the Constitution and allotted by Congress. The funds herein requested are required to enable the U.S. Supreme Court to carry out its constitutional and congressionally allotted responsibilities.

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

Identification code 10–0100–0–1–752	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	36	36	37
11.3 Other than full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	40	40	41
12.1 Civilian personnel benefits .....	12	14	15
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	11	13	11
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	6	6	5
99.9 Total new obligations .....	72	76	76

#### Employment Summary

Identification code 10–0100–0–1–752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	485	485	505

#### CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by 40 U.S.C. 6111 and 6112, \$8,504,000, which shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

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

Identification code 10–0103–0–1–752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	17	17	18
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	32	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	8	9
1930 Total budgetary resources available .....	49	40	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	23	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	27	17	6
3030 Obligations incurred, unexpired accounts .....	17	17	18
3040 Outlays (gross) .....	–27	–28	–20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	17	6	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	4	5
4011 Outlays from discretionary balances .....	19	24	15
4020 Outlays, gross (total) .....	27	28	20
4180 Budget authority, net (total) .....	15	8	9
4190 Outlays, net (total) .....	27	28	20

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

Identification code 10–0103–0–1–752	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1

CARE OF THE BUILDING AND GROUNDS—Continued  
Object Classification—Continued

Identification code 10-0103-0-1-752	2010 actual	CR	2012 est.
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	3	3	3
25.4 Operation and maintenance of facilities .....	6	6	6
32.0 Land and structures .....	2	2	3
99.9 Total new obligations .....	17	17	18

Employment Summary

Identification code 10-0103-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	38	48	49

UNITED STATES COURT OF APPEALS FOR THE  
FEDERAL CIRCUIT  
Federal Funds

SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for necessary expenses of the court, as authorized by law, \$35,139,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 10-0510-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	31	34	35
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	32	33
1120 Appropriations transferred to other accounts .....	-1		
1160 Appropriation, discretionary (total) .....	29	32	33
Appropriations, mandatory:			
1200 Appropriation .....	2	2	2
1900 Budget authority (total) .....	31	34	35
1930 Total budgetary resources available .....	31	34	35
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	10	6
3030 Obligations incurred, unexpired accounts .....	31	34	35
3040 Outlays (gross) .....	-30	-38	-34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	6	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	29	32	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	26	26
4011 Outlays from discretionary balances .....	3	10	6
4020 Outlays, gross (total) .....	28	36	32
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4180 Budget authority, net (total) .....	31	34	35
4190 Outlays, net (total) .....	30	38	34

The United States Court of Appeals for the Federal Circuit, located in Washington, D. C., has exclusive nationwide jurisdiction over a large number of diverse subject areas, such as appeals in all patent cases, all government contract cases, all international trade cases, all government contract cases, all government personnel cases, all cases involving monetary claims against the

United States under the Tucker Acts, veterans cases, and many others. Additional subject areas have been added to this court's jurisdiction almost yearly. To keep abreast of its varied and growing jurisdiction, the court is requesting necessary increases in its funding as detailed below.

The following is a more complete listing of the Federal Circuit's exclusive jurisdiction. It hears appeals from: (A) final decisions of all Federal district courts in cases arising under 28 U.S.C. §1338(a), relating to patent laws generally, 35 U.S.C. §§145-146, relating to review of decisions of the Patent and Trademark Office, Board of Patent Appeals and Interferences, 28 U.S.C. §1346(a)(2), relating to Little Tucker Act claims against the United States, and section 211 of the Economic Stabilization Act of 1970, section 5 of the Emergency Petroleum Allocation Act of 1973, section 506(c) of the Natural Gas Policy Act of 1978, and section 523 of the Energy Policy and Conservation Act relating to all statutes formerly under the jurisdiction of the Temporary Emergency Court of Appeals; (B) final decisions of the United States Court of International Trade, 28 U.S.C. §2645(c); (C) final decisions of the United States Court of Appeals for Veterans Claims, 38 U.S.C. §7292; (D) final decisions of the United States Court of Federal Claims, 28 U.S.C. §2522 and 42 U.S.C. §§300aa-12(f); (E) final decisions of the High Court of the Trust Territory of the Pacific Islands, 48 U.S.C. §1681 note (1988) (Compact of Free Association; Federated States of Micronesia, Republic of Marshall Islands, Title II, Title One, Article VII, §174(c)); (F) final determinations of the United States International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. §1337; (G) findings of the Secretary of Commerce under U.S. note 6 to subchapter X of chapter 98 of the Harmonized Tariff Schedule of the United States relating to importation of educational or scientific instruments and apparatus; (H) final orders or decisions of the Merit Systems Protection Board and certain arbitrators, 5 U.S.C. §7703; (I) final decisions of the General Accounting Office Personnel Appeals Board, 31 U.S.C. §755; (J) final decisions of all agency Boards of Contract Appeals, 41 U.S.C. §607(g); (K) final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent use proceedings, and oppositions, 35 U.S.C. §142, 15 U.S.C. §1071, 37 CFR §§1.304, 2.145; (L) appeals under section 71 of the Plant Variety Protection Act of 1970, 7 U.S.C. §2461; (M) certain actions of the Secretary of Veterans Affairs, 38 U.S.C. §502; (N) certain final orders of the Equal Employment Opportunity Commission relating to certain Presidential appointees, 2 U.S.C. §1219(a)(3) and 28 U.S.C. §2344; (O) final decisions of the Office of Personnel Management under 5 U.S.C. §8902a(g)(2); (P) certain actions of the Board of Directors of the Office of Compliance of the U.S. Congress under 2 U.S.C. §1407(a); and (Q) final decisions of certain agencies pursuant to 28 U.S.C. §1296.

The Federal Circuit also has exclusive jurisdiction pursuant to 28 U.S.C. §1292(c) of: (1) appealable interlocutory orders or decrees in cases where the court would otherwise have jurisdiction over an appeal; and (2) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. Under the provisions of 28 U.S.C. §1292(d), the court has: (1) exclusive jurisdiction of appeals from interlocutory orders granting or denying, in whole or in part, a motion to transfer an action to the Court of Federal Claims; and (2) may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and that an immediate appeal may materially advance the ultimate termination of the litigation. Pursuant to 38 U.S.C.

§7292(b)(1), the court has exclusive jurisdiction of certain interlocutory orders of the Court of Appeals for Veterans Claims.

Legislation having an impact on the Federal Circuit is contained in P.L. 105-339 (51021) October 31, 1998, Veterans Employment Opportunities Act of 1998, which provides a remedy through the Merit Systems Protection Board for those seeking review of the application of veterans preference rules to applicants for Federal employment.

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

Identification code 10-0510-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	17	17
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	5	7	7
25.2 Other services from non-federal sources .....	5	5	5
31.0 Equipment .....	3	1	2
99.9 Total new obligations .....	31	34	35

**Employment Summary**

Identification code 10-0510-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	142	157	158

**UNITED STATES COURT OF INTERNATIONAL TRADE**

**Federal Funds**

**SALARIES AND EXPENSES**

*For salaries of the chief judge and eight judges, salaries of the officers and employees of the court, services, and necessary expenses of the court, as authorized by law, \$22,891,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 10-0400-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	21	22	23
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	19	20	21
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	2	2	2
1900 Budget authority (total) .....	21	22	23
1930 Total budgetary resources available .....	21	22	23
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3030 Obligations incurred, unexpired accounts .....	21	22	23
3040 Outlays (gross) .....	-21	-22	-24
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	2	2	1
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	19	20	21
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	18	19	20
4011 Outlays from discretionary balances .....	1	1	2
4020 Outlays, gross (total) .....	19	20	22
<b>Mandatory:</b>			
4090 Budget authority, gross .....	2	2	2
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2	2	2
4180 Budget authority, net (total) .....	21	22	23

4190 Outlays, net (total) .....	21	22	24
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The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting customs and international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court or hearings may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of Title 28 of the United States Code: Organization, sections 251 to 258; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631-2646.

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

Identification code 10-0400-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	9	9	9
25.2 Other services from non-federal sources .....	2	2	3
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	21	22	23

**Employment Summary**

Identification code 10-0400-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	77	80	80

**COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES**

**Federal Funds**

**SALARIES AND EXPENSES**

*For the salaries of circuit and district judges (including judges of the territorial courts of the United States), justices and judges retired from office or from regular active service, judges of the United States Court of Federal Claims, bankruptcy judges, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, necessary expenses of the courts, and the purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, as authorized by law, \$5,236,166,000 (including the purchase of firearms and ammunition); of which not to exceed \$27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects.*

*In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99-660), not to exceed \$5,011,000, to be appropriated from the Vaccine Injury Compensation Trust Fund.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

**SALARIES AND EXPENSES—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 10-0920-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Courts of appeals .....	839	849	904
0002 District courts .....	2,397	2,412	2,494
0003 Bankruptcy courts .....	605	613	656
0004 Probation/Pretrial .....	1,184	1,197	1,254
0091 Direct program activities, subtotal .....	5,025	5,071	5,308
0801 Reimbursable program .....	37	51	53
0803 Offsetting Collections .....	249	290	290
0899 Total reimbursable obligations .....	286	341	343
0900 Total new obligations .....	5,311	5,412	5,651
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	17	113
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1050 Unobligated balance (total) .....	17	17	113
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,681	4,721	4,908
Appropriations, mandatory:			
1200 Appropriation .....	340	321	328
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	466	420
1701 Change in uncollected payments, Federal sources .....	283	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	290	466	420
1900 Budget authority (total) .....	5,311	5,508	5,656
1930 Total budgetary resources available .....	5,328	5,525	5,769
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	113	118
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	489	435	529
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-230	-285	-285
3020 Obligated balance, start of year (net) .....	259	150	244
3030 Obligations incurred, unexpired accounts .....	5,311	5,412	5,651
3031 Obligations incurred, expired accounts .....	29	.....	.....
3040 Outlays (gross) .....	-5,385	-5,318	-5,643
3050 Change in uncollected pymts, Fed sources, unexpired .....	-283	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	228	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	435	529	537
3091 Uncollected pymts, Fed sources, end of year .....	-285	-285	-285
3100 Obligated balance, end of year (net) .....	150	244	252
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,971	5,187	5,328
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,671	4,847	4,975
4011 Outlays from discretionary balances .....	374	150	340
4020 Outlays, gross (total) .....	5,045	4,997	5,315
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-236	-466	-420
4033 Non-Federal sources .....	-6	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	-242	-466	-420
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-283	.....	.....
4052 Offsetting collections credited to expired accounts .....	235	.....	.....
4060 Additional offsets against budget authority only (total) .....	-48	.....	.....
4070 Budget authority, net (discretionary) .....	4,681	4,721	4,908
4080 Outlays, net (discretionary) .....	4,803	4,531	4,895
Mandatory:			
4090 Budget authority, gross .....	340	321	328
Outlays, gross:			
4100 Outlays from new mandatory authority .....	340	321	328
4180 Budget authority, net (total) .....	5,021	5,042	5,236
4190 Outlays, net (total) .....	5,143	4,852	5,223

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, United States Court of Federal Claims, and United States Probation and Pretrial Services offices are shown by activity:

*Courts of Appeals.*—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

*District Courts.*—This activity includes the salaries and benefits of all active United States district judges, magistrate judges and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the District Court supporting personnel such as the administrative and legal aides required to assist the judges in conduct of hearings, trials, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

*Bankruptcy Courts.*—This activity includes the salaries and benefits of all active United States bankruptcy judges. In addition, it provides for the salaries and expenses of the Bankruptcy Court supporting personnel including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

*Probation/Pretrial.*—This activity includes the salaries and benefits of all probation and pretrial services officers, officer assistants and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, and equipment and for rental of space, alterations, and related services for United States court facilities. It also provides for all expenses of law-enforcement related activities, which includes substance abuse and mental health treatment, Global Position Monitoring, purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, and operation and maintenance such as travel expenses incurred by probation officers, including travel costs related to the supervision of defendants and offenders in the community, and officer training expenses.

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

Identification code 10-0920-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,886	1,901	1,977
11.3 Other than full-time permanent .....	621	624	641
11.9 Total personnel compensation .....	2,507	2,525	2,618
12.1 Civilian personnel benefits .....	737	744	795
13.0 Benefits for former personnel .....	6	6	6
21.0 Travel and transportation of persons .....	62	63	64
22.0 Transportation of things .....	6	6	7
23.1 Rental payments to GSA .....	901	907	922
23.2 Rental payments to others .....	30	30	30
23.3 Communications, utilities, and miscellaneous charges .....	110	111	134
24.0 Printing and reproduction .....	17	17	17
25.2 Other services from non-federal sources .....	446	452	480
26.0 Supplies and materials .....	22	23	24
31.0 Equipment .....	181	188	211
99.0 Direct obligations .....	5,025	5,072	5,308
99.0 Reimbursable obligations .....	286	340	343
99.9 Total new obligations .....	5,311	5,412	5,651

**Employment Summary**

Identification code 10-0920-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	30,025	30,616	31,005
2001 Reimbursable civilian full-time equivalent employment .....	26	26	26

**DEFENDER SERVICES**

*For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under 18 U.S.C. 3006A, and also under 18 U.S.C. 3599, in cases in which a defendant is charged with a crime that may be punishable by death; the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services under 18 U.S.C. 3006A(e), and also under 18 U.S.C. 3599(f) and (g)(2), in cases in which a defendant is charged with a crime that may be punishable by death; the compensation (in accordance with the maximums under 18 U.S.C. 3006A) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of travel expenses of guardians ad litem, appointed under 18 U.S.C. 4100(b), acting on behalf of financially eligible minors or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences (18 U.S.C. 4109(b)); the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d)(1); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; and for necessary training and general administrative expenses, \$1,098,745,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 10-0923-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 CJA Representations and Related Expenses .....	961	1,046	1,100
0004 Program administration expenses .....	7	9	9
0091 Direct program activities, subtotal .....	968	1,055	1,109
0820 Reimbursable program activity .....	4		
0900 Total new obligations .....	972	1,055	1,109
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	20	10

1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	9	20	10
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	978	1,045	1,099
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	979	1,045	1,099
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	983	1,045	1,099
1930 Total budgetary resources available .....	992	1,065	1,109
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	20	10	

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	35	23	21
3030 Obligations incurred, unexpired accounts .....	972	1,055	1,109
3040 Outlays (gross) .....	-981	-1,057	-1,097
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	23	21	33

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	983	1,045	1,099
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	975	1,014	1,066
4011 Outlays from discretionary balances .....	6	43	31
4020 Outlays, gross (total) .....	981	1,057	1,097
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4		
4070 Budget authority, net (discretionary) .....	979	1,045	1,099
4080 Outlays, net (discretionary) .....	977	1,057	1,097
4180 Budget authority, net (total) .....	979	1,045	1,099
4190 Outlays, net (total) .....	977	1,057	1,097

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation who: (1) is charged with a felony or Class A, B, or C misdemeanor or infraction for which a sentence to confinement is authorized, or with committing an act of juvenile delinquency, or with a violation of probation; (2) is under arrest, when such representation is required by law; (3) is entitled to appointment of counsel in parole proceedings (18 U.S.C. 4201-18); (4) is charged with a violation of supervised release or faces modification, reduction, or enlargement of a condition, or extension or revocation of a term of supervised release; (5) is subject to a mental condition or other hearing (18 U.S.C. 4241-48); (6) is in custody as a material witness; (7) is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) is seeking relief under 28 U.S.C. 2241, 2254, or 2255. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, and also under 18 U.S.C. 3599 in capital representations; for the operation of the Federal Defender Organizations; for the compensation and reimbursement of travel expenses of guardians ad litem, appointed under 18 U.S.C. 4100(b), acting on behalf of financially eligible minors or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences (18 U.S.C. 4109(b)); and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation and reimbursement of expenses

DEFENDER SERVICES—Continued

of counsel: (1) appointed pursuant to 5 U.S.C. 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; (2) appointed pursuant to 28 U.S.C. 1875(d)(1) to represent jurors in civil actions for the protection of their employment; and (3) appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings.

Object Classification (in millions of dollars)

Identification code 10-0923-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	277	292	312
12.1 Civilian personnel benefits .....	80	84	91
21.0 Travel and transportation of persons .....	11	12	13
23.1 Rental payments to GSA .....	37	40	43
23.3 Communications, utilities, and miscellaneous charges .....	6	7	8
25.2 Compensation and out-of-pocket expenses of court-appointed counsel .....	341	382	390
25.2 Transcripts .....	9	10	11
25.2 Investigators, interpreters, psychiatrists, and other experts .....	61	64	66
25.2 Other services .....	9	10	11
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	8	17	17
41.0 Grants, subsidies, and contributions .....	127	134	144
99.0 Direct obligations .....	968	1,055	1,109
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations .....	972	1,055	1,109

Employment Summary

Identification code 10-0923-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,673	2,826	2,941

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71.1(h)), \$59,727,000, to remain available until expended: Provided, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under 5 U.S.C. 5332.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 10-0925-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Grand jurors .....	17	16	17
0004 Petit jurors .....	42	44	43
0900 Total new obligations .....	59	60	60
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	62	52	60
1930 Total budgetary resources available .....	67	60	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	8
3030 Obligations incurred, unexpired accounts .....	59	60	60
3040 Outlays (gross) .....	-58	-55	-68

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	8	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	62	52	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	52	60
4011 Outlays from discretionary balances .....	5	3	8
4020 Outlays, gross (total) .....	58	55	68
4180 Budget authority, net (total) .....	62	52	60
4190 Outlays, net (total) .....	58	55	68

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, and compensation of land commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely upon the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States attorneys.

Object Classification (in millions of dollars)

Identification code 10-0925-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	28	29	29
21.0 Travel and transportation of persons (jurors) .....	27	28	28
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.2 Other services (meals and lodging furnished sequestered juror) .....	1	1	1
26.0 Supplies and materials (Provisions for Juror Food/Beverages) .....	1	1	1
99.9 Total new obligations .....	59	60	60

COURT SECURITY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations, and the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100-702), \$513,058,000, of which not to exceed \$15,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 10-0930-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	460	501	513
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	12	
1021 Recoveries of prior year unpaid obligations .....	1	1	
1050 Unobligated balance (total) .....	24	13	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	453	488	513

1930	Total budgetary resources available .....	477	501	513
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-5		
1941	Unexpired unobligated balance, end of year .....	12		

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	137	139	179
3030	Obligations incurred, unexpired accounts .....	460	501	513
3031	Obligations incurred, expired accounts .....	6		
3040	Outlays (gross) .....	-452	-460	-504
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	
3081	Recoveries of prior year unpaid obligations, expired .....	-11		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	139	179	188

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	453	488	513
Outlays, gross:				
4010	Outlays from new discretionary authority .....	353	309	325
4011	Outlays from discretionary balances .....	99	151	179
4020	Outlays, gross (total) .....	452	460	504
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....			
4070	Budget authority, net (discretionary) .....	453	488	513
4080	Outlays, net (discretionary) .....	452	460	504
4180	Budget authority, net (total) .....	453	488	513
4190	Outlays, net (total) .....	452	460	504

This appropriation provides for the necessary expenses not otherwise provided for, incident to providing protective guard services for the United States courthouses and other facilities housing Federal court operations and the procurement, installation, and maintenance of security equipment for United States courthouses and other facilities housing federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering the Judicial Facility Security Program or to the Federal Protective Service for costs associated with building security.

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

Identification code 10-0930-0-1-752				
		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	6	7	7
12.1	Civilian personnel benefits .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	7	6	7
25.2	Other services from non-federal sources .....	420	436	448
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	24	49	48
99.0	Direct obligations .....	460	501	513
99.9	Total new obligations .....	460	501	513

**Employment Summary**

Identification code 10-0930-0-1-752				
		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	56	71	75

**JUDICIARY FILING FEES**

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

Identification code 10-5100-0-2-752				
		2010 actual	CR	2012 est.
0100	Balance, start of year .....			
Receipts:				
0200	Filing Fees, U.S. Courts, Judiciary .....	318	291	305

0400	Total: Balances and collections .....	318	291	305
Appropriations:				
0500	Judiciary Filing Fees .....	-318	-291	-305
0799	Balance, end of year .....			

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

Identification code 10-5100-0-2-752				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	296	291	305
0900	Total new obligations (object class 25.2) .....	296	291	305
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	272	294	294
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	318	291	305
1930	Total budgetary resources available .....	590	585	599
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	294	294	294

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	240	296	296
3030	Obligations incurred, unexpired accounts .....	296	291	305
3040	Outlays (gross) .....	-240	-291	-305
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	296	296	296

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	318	291	305
Outlays, gross:				
4100	Outlays from new mandatory authority .....	240	291	305
4180	Budget authority, net (total) .....	318	291	305
4190	Outlays, net (total) .....	240	291	305

**REGISTRY ADMINISTRATION**

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

Identification code 10-5101-0-2-752				
		2010 actual	CR	2012 est.
0100	Balance, start of year .....			
Receipts:				
0200	Fees, Registry Administration, Judiciary .....	1	2	2
0400	Total: Balances and collections .....	1	2	2
Appropriations:				
0500	Registry Administration .....	-1	-2	-2
0799	Balance, end of year .....			

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

Identification code 10-5101-0-2-752				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	1	2	2
0900	Total new obligations (object class 25.2) .....	1	2	2
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	1	2	2
1930	Total budgetary resources available .....	1	2	2

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	1
3030	Obligations incurred, unexpired accounts .....	1	2	2
3040	Outlays (gross) .....	-2	-2	-2
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1

REGISTRY ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 10-5101-0-2-752	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	2	2	2
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....	2	2	2

This schedule reflects funds available to the Federal Judiciary, pursuant to Public Law 100-459, which provides that any funds collected by the Judiciary as a charge for services rendered in administering accounts kept in a court's registry shall be deposited into this account.

JUDICIARY INFORMATION TECHNOLOGY FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-5114-0-2-752	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3	3	3
Receipts:			
0220 Proceeds from Sale of Property, Judiciary Information Technology Fund .....	103	108	115
0240 Advances and Reimbursements, Judiciary Information Technology Fund .....	381	371	427
0299 Total receipts and collections .....	484	479	542
0400 Total: Balances and collections .....	487	482	545
Appropriations:			
0500 Judiciary Information Technology Fund .....	-484	-479	-542
0799 Balance, end of year .....	3	3	3

Program and Financing (in millions of dollars)

Identification code 10-5114-0-2-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Information Technology .....	484	534	543
0801 Reimbursable program activity .....	3		
0900 Total new obligations .....	487	534	543

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	75	81	26
1021 Recoveries of prior year unpaid obligations .....	6		
1050 Unobligated balance (total) .....	81	81	26
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	484	479	542
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3		
1900 Budget authority (total) .....	487	479	542
1930 Total budgetary resources available .....	568	560	568
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	81	26	25

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	275	301	55
3030 Obligations incurred, unexpired accounts .....	487	534	543
3040 Outlays (gross) .....	-455	-780	-542
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	301	55	56

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	487	479	542

Outlays, gross:			
4100 Outlays from new mandatory authority .....	380	454	513
4101 Outlays from mandatory balances .....	75	326	29
4110 Outlays, gross (total) .....	455	780	542
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3		
4160 Budget authority, net (mandatory) .....	484	479	542
4170 Outlays, net (mandatory) .....	452	780	542
4180 Budget authority, net (total) .....	484	479	542
4190 Outlays, net (total) .....	452	780	542

The Judiciary Information Technology Fund provides the judiciary with a funds management tool which allows more effective and efficient planning, budgeting, and use of funds for information technology activities. The Fund was authorized "without fiscal year limitation," which allows the judiciary to carry forward funds for projects that incur obligations over multiple years. The Fund makes it possible to implement the *Long Range Plan for Information Technology in the Federal Judiciary* and to manage the information technology program over a multi-year planning cycle while maximizing efficiencies and benefits. The Fund is financed through deposits and transfers from appropriations, reimbursements, user fees, and the sale of surplus equipment.

Object Classification (in millions of dollars)

Identification code 10-5114-0-2-752	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	22	27	28
12.1 Civilian personnel benefits .....	6	8	8
21.0 Travel and transportation of persons .....	8	9	9
23.3 Communications, utilities, and miscellaneous charges .....	85	95	98
24.0 Printing and reproduction .....	10	12	12
25.2 Other services from non-federal sources .....	141	165	158
25.7 Operation and maintenance of equipment .....	32	35	36
26.0 Supplies and materials .....	9	10	10
31.0 Equipment .....	171	173	184
99.0 Direct obligations .....	484	534	543
99.0 Reimbursable obligations .....	3		
99.9 Total new obligations .....	487	534	543

Employment Summary

Identification code 10-5114-0-2-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	204	217	217

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS  
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, \$88,455,000, of which not to exceed \$8,500 is authorized for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

Program and Financing (in millions of dollars)

Identification code 10-0927-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Executive direction .....	2	2	2
0002 Program direction and policy formulation .....	10	11	11
0003 Court administration .....	7	7	7
0004 Defender Services .....	3	3	3

0005	Facilities and security .....	5	5	5
0006	Finance and budget .....	13	14	14
0007	Human resources .....	12	13	13
0008	Information technology .....	1	1	1
0009	Internal services .....	33	36	37
0010	Judges programs .....	13	13	13
0011	Probation and pretrial services .....	5	5	5
0091	Direct program activities, subtotal .....	104	110	111
0801	Offsetting Collections .....	44	46	47
0900	Total new obligations .....	148	156	158

**Budgetary Resources:**

Unobligated balance:

1000	Unobligated balance brought forward, Oct 1 .....	1		
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Budget authority:

Appropriations, discretionary:

1100	Appropriation .....	83	86	89
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Spending authority from offsetting collections, discretionary:

1700	Collected .....	37	69	69
1701	Change in uncollected payments, Federal sources .....	29		

Spending auth from offsetting collections, disc (total) .....

1750		66	69	69
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Budget authority (total) .....

1900		149	155	158
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Total budgetary resources available .....

1930		149	156	158
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Memorandum (non-add) entries:

1941	Unexpired unobligated balance, end of year .....	1		
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**Change in obligated balance:**

Obligated balance, start of year (net):

3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	12	9	15
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-28	-30	-30

Obligated balance, start of year (net) .....

3020		-16	-21	-15
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Obligations incurred, unexpired accounts .....

3030		148	156	158
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Outlays (gross) .....

3040		-151	-150	-158
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Change in uncollected pymts, Fed sources, unexpired .....

3050		-29		
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Change in uncollected pymts, Fed sources, expired .....

3051		27		
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Obligated balance, end of year (net):

3090	Unpaid obligations, end of year (gross) .....	9	15	15
3091	Uncollected pymts, Fed sources, end of year .....	-30	-30	-30

Obligated balance, end of year (net) .....

3100		-21	-15	-15
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**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	149	155	158
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Outlays, gross:

4010	Outlays from new discretionary authority .....	141	150	153
4011	Outlays from discretionary balances .....	10		5

Outlays, gross (total) .....

4020		151	150	158
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Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

4030	Federal sources .....	-63	-69	-69
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Additional offsets against gross budget authority only:

4050	Change in uncollected pymts, Fed sources, unexpired .....	-29		
4052	Offsetting collections credited to expired accounts .....	26		

Additional offsets against budget authority only (total) .....

4060		-3		
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Budget authority, net (discretionary) .....

4070		83	86	89
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Outlays, net (discretionary) .....

4080		88	81	89
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Budget authority, net (total) .....

4180		83	86	89
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Outlays, net (total) .....

4190		88	81	89
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The Administrative Office, pursuant to section 604 of Title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy systems. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the judicial retirement and survivors annuities systems under Title 28, United States Code, sections 178, 376, and 377. The Administrative Office also is responsible for: the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, and the Federal Judicial Center;

the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; securing adequate space for occupancy by the courts; and such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

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

Identification code 10-0927-0-1-752	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	78	80	80
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	79	81	81
12.1	Civilian personnel benefits .....	19	21	22
21.0	Travel and transportation of persons .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-federal sources .....	3	3	3
31.0	Equipment .....	1	2	2
99.0	Direct obligations .....	104	110	111
99.0	Reimbursable obligations .....	44	46	47
99.9	Total new obligations .....	148	156	158

**Employment Summary**

Identification code 10-0927-0-1-752	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	635	639	641
2001	Reimbursable civilian full-time equivalent employment .....	252	257	259

**FEDERAL JUDICIAL CENTER**  
*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, \$29,029,000; of which \$1,800,000 shall remain available through September 30, 2012, to provide education and training to Federal court personnel; and of which not to exceed \$1,500 is authorized for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 10-0928-0-1-752	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Education and training .....	20	20	21
0002	Research .....	4	4	4
0003	Program support .....	3	4	4
0091	Direct program activities, subtotal .....	27	28	29
0801	Reimbursable program .....	1	1	
0900	Total new obligations .....	28	29	29

**Budgetary Resources:**

Budget authority:

1100	Appropriations, discretionary:			
	Appropriation .....	27	28	29
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1	1	
1900	Budget authority (total) .....	28	29	29
1930	Total budgetary resources available .....	28	29	29

**Change in obligated balance:**

Obligated balance, start of year (net):

3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3	4	4
3030	Obligations incurred, unexpired accounts .....	28	29	29
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-28	-29	-29

Obligated balance, end of year (net):

3090	Unpaid obligations, end of year (gross) .....	4	4	4
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**SALARIES AND EXPENSES—Continued**  
**Program and Financing—Continued**

Identification code 10-0928-0-1-752	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	29	29
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	28	28
4011 Outlays from discretionary balances .....	4	1	1
4020 Outlays, gross (total) .....	28	29	29
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	.....
4070 Budget authority, net (discretionary) .....	27	28	29
4080 Outlays, net (discretionary) .....	27	28	29
4180 Budget authority, net (total) .....	27	28	29
4190 Outlays, net (total) .....	27	28	29

This appropriation provides for the operation of the Federal Judicial Center pursuant to 28 U.S.C. 620 et seq. The Center is charged with the responsibility for furthering the development and adoption of improved judicial administration in the courts of the United States.

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

Identification code 10-0928-0-1-752	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	14	15	15
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	1
25.2 Other services from non-federal sources .....	1	1	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	.....	.....
99.0 Direct obligations .....	27	28	29
99.0 Reimbursable obligations .....	1	1	.....
99.9 Total new obligations .....	28	29	29

**Employment Summary**

Identification code 10-0928-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	138	140	140
2001 Reimbursable civilian full-time equivalent employment .....	1	.....	.....

**JUDICIAL RETIREMENT FUNDS**

**Federal Funds**

**PAYMENT TO JUDICIARY TRUST FUNDS**

*For payment to the Judicial Officers' Retirement Fund, as authorized by 28 U.S.C. 377(o), \$86,967,540; to the Judicial Survivors' Annuities Fund, as authorized by 28 U.S.C. 376(c), \$12,600,000; and to the United States Court of Federal Claims Judges' Retirement Fund, as authorized by 28 U.S.C. 178(l), \$4,200,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended).

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

Identification code 10-0941-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Judicial Officers' Retirement Fund .....	72	79	87
0002 Payment to Court of Federal Claims Judges Retirement Fund .....	4	4	4
0003 Payment to Judicial Survivors' Annuities Fund .....	6	7	13
0900 Total new obligations (object class 12.1) .....	82	90	104

**Budgetary Resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	82	90	104
1930 Total budgetary resources available .....	82	90	104

**Change in obligated balance:**

3030 Obligations incurred, unexpired accounts .....	82	90	104
3040 Outlays (gross) .....	-82	-90	-104

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	82	90	104
Outlays, gross:			
4100 Outlays from new mandatory authority .....	82	90	104
4180 Budget authority, net (total) .....	82	90	104
4190 Outlays, net (total) .....	82	90	104

This appropriation request would provide funds necessary to pay the retirement annuities of bankruptcy judges and magistrate judges, pursuant to 28 U.S.C. 377, the retirement annuities of the United States Court of Federal Claims judges, pursuant to 28 U.S.C. 178, and annuities to participants' surviving widows and dependent children, pursuant to 28 U.S.C. 376.

**Trust Funds**

**JUDICIAL OFFICERS' RETIREMENT FUND**

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

Identification code 10-8122-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0200 Deductions from Employee Salaries and Voluntary Contributions, Judicial Officers' Annuity .....	1	1	1
0240 Interest and Profits on Investments, Judicial Officers' Annuity .....	7	12	12
0241 Federal Payment to Judicial Officers Retirement Fund .....	72	79	87
0299 Total receipts and collections .....	80	92	100
0400 Total: Balances and collections .....	80	92	100
Appropriations:			
0500 Judicial Officers' Retirement Fund .....	-80	-92	-100
0799 Balance, end of year .....	.....	.....	.....

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

Identification code 10-8122-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Judicial Officers Retirement Fund .....	41	45	49
0900 Total new obligations (object class 42.0) .....	41	45	49

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	317	356	403
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	80	92	100
1930 Total budgetary resources available .....	397	448	503
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	356	403	454

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	4	4
3030 Obligations incurred, unexpired accounts .....	41	45	49
3040 Outlays (gross) .....	-39	-45	-49
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	4	4

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	80	92	100
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	45	49

4101	Outlays from mandatory balances .....	39	.....	.....
4110	Outlays, gross (total) .....	39	45	49
4180	Budget authority, net (total) .....	80	92	100
4190	Outlays, net (total) .....	39	45	49
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	319	358	404
5001	Total investments, EOY: Federal securities: Par value .....	358	404	455

This fund provides the retirement annuities of bankruptcy judges and magistrate judges pursuant to 28 U.S.C. 377.

**JUDICIAL SURVIVORS' ANNUITIES FUND**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-8110-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
0200 Judicial Survivors Annuity, Deductions from Employees Salaries .....	8	7	7
0240 Judicial Survivors Annuity, Interest and Profits on Investments .....	16	19	20
0241 Federal Payment to Judicial Survivors Annuities Fund .....	7	7	13
0299 Total receipts and collections .....	31	33	40
0400 Total: Balances and collections .....	32	34	41
Appropriations:			
0500 Judicial Survivors' Annuities Fund .....	-31	-33	-40
0799 Balance, end of year .....	1	1	1

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

Identification code 10-8110-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Judicial Survivor's Annuity Fund .....	23	25	26
0900 Total new obligations (object class 42.0) .....	23	25	26

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	481	489	497
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	31	33	40
1930 Total budgetary resources available .....	512	522	537
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	489	497	511

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	3
3030 Obligations incurred, unexpired accounts .....	23	25	26
3040 Outlays (gross) .....	-23	-25	-26
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	3	3	3

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	31	33	40
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	25	26
4101 Outlays from mandatory balances .....	23	.....	.....
4110 Outlays, gross (total) .....	23	25	26
4180 Budget authority, net (total) .....	31	33	40
4190 Outlays, net (total) .....	23	25	26

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

5000 Total investments, SOY: Federal securities: Par value .....	487	494	502
5001 Total investments, EOY: Federal securities: Par value .....	494	502	516

The Judicial Survivors' Annuities Fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, the Director of the Administrative Office of the U.S. Courts, and the Administrative Assistant to the Chief

Justice who have elected to bring themselves within the purview of the above section as well as amounts received from said judicial officers covering Federal civilian service prior to date of election. This fund provides annuities for participants' surviving widows and dependent children.

**UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-8124-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0240 Federal Payment to Claims Court Judges' Retirement Fund .....	4	4	4
0400 Total: Balances and collections .....	4	4	4
Appropriations:			
0500 United States Court of Federal Claims Judges' Retirement Fund .....	-4	-4	-4
0799 Balance, end of year .....	.....	.....	.....

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

Identification code 10-8124-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Court of Federal Claims Judges Retirement Fund .....	2	3	3
0900 Total new obligations (object class 42.0) .....	2	3	3

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	19	21	22
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	4	4	4
1930 Total budgetary resources available .....	23	25	26
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	21	22	23

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts .....	2	3	3
3040 Outlays (gross) .....	-2	-3	-3
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	4	4	4
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	3	3
4101 Outlays from mandatory balances .....	2	.....	.....
4110 Outlays, gross (total) .....	2	3	3
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	2	3	3

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

5000 Total investments, SOY: Federal securities: Par value .....	19	21	22
5001 Total investments, EOY: Federal securities: Par value .....	21	22	23

This fund provides the retirement annuities of United States Court of Federal Claims judges pursuant to 28 U.S.C. 178.

**UNITED STATES SENTENCING COMMISSION**  
**Federal Funds**

**SALARIES AND EXPENSES**

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, \$17,906,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses.

SALARIES AND EXPENSES—Continued

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

Program and Financing (in millions of dollars)

Identification code 10–0938–0–1–752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	17	18	18
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	17	17	18
1930 Total budgetary resources available .....	18	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	6	7
3030 Obligations incurred, unexpired accounts .....	17	18	18
3040 Outlays (gross) .....	–17	–17	–18
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	7	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	17	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	14	15
4011 Outlays from discretionary balances .....	3	3	3
4020 Outlays, gross (total) .....	17	17	18
4180 Budget authority, net (total) .....	17	17	18
4190 Outlays, net (total) .....	17	17	18

The United States Sentencing Commission, an independent agency within the judicial branch, was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98–473, Title II), as amended. The Commission's principal purposes are to: (1) collect, analyze, and distribute a broad array of information on Federal crime and sentencing issues, serving as an information resource for Congress, the executive branch, the courts, criminal justice practitioners, the academic community, and the public; (2) establish sentencing policies and practices for the Federal courts, including guidelines prescribing the appropriate form and severity of punishment for offenders convicted of Federal crimes; (3) advise and assist Congress and the executive branch in the development of effective and efficient crime policy; and (4) provide training to judges, prosecutors, probation officers, the defense bar, and other members of the criminal justice community on the application of the guidelines.

Object Classification (in millions of dollars)

Identification code 10–0938–0–1–752	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	10	10
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	2	3	3
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	17	18	18

Employment Summary

Identification code 10–0938–0–1–752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	110	110	110

ADMINISTRATIVE PROVISIONS—THE JUDICIARY

(INCLUDING TRANSFER OF FUNDS)

SEC. 301. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 302. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in this Act may be transferred between such appropriations, but no such appropriation, except "Courts of Appeals, District Courts, and Other Judicial Services, Defender Services" and "Courts of Appeals, District Courts, and Other Judicial Services, Fees of Jurors and Commissioners", shall be increased by more than 10 percent by any such transfers: Provided, That any transfer pursuant to this section shall be treated as a reprogramming of funds under sections 604 and 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in section 608.

SEC. 303. Notwithstanding any other provision of law, the salaries and expenses appropriation for "Courts of Appeals, District Courts, and Other Judicial Services" shall be available for official reception and representation expenses of the Judicial Conference of the United States: Provided, That such available funds shall not exceed \$11,000 and shall be administered by the Director of the Administrative Office of the United States Courts in the capacity as Secretary of the Judicial Conference.

SEC. 304. Within 90 days after the date of the enactment of this Act, the Administrative Office of the U.S. Courts shall submit to the Committees on Appropriations a comprehensive financial plan for the Judiciary allocating all sources of available funds including appropriations, fee collections, and carryover balances, to include a separate and detailed plan for the Judiciary Information Technology Fund, which will establish the baseline for application of reprogramming and transfer authorities for the current fiscal year.

SEC. 305. Section 3314(a) of title 40, United States Code, shall be applied by substituting "Federal" for "executive" each place it appears.

SEC. 306. In accordance with 28 U.S.C. 561–569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Administrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended).

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
10–32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2	.....	.....
General Fund Offsetting receipts from the public .....	2	.....	.....

# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### Federal Funds

#### PRODUCTION, PROCESSING AND MARKETING

##### OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, \$5,883,000: Provided, That not to exceed \$11,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary.

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

For necessary expenses of the Office of the Assistant Secretary for Administration, \$820,000.

##### OFFICE OF TRIBAL RELATIONS

For necessary expenses of the Office of Tribal Relations, \$1,015,000, to support communication and consultation activities with Federally Recognized Tribes, as well as other requirements established by law.

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

###### (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch, \$4,041,000: Provided, That these funds may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level.

##### OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS

For necessary expenses of the Office of the Under Secretary for Research, Education and Economics, \$911,000.

##### OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, \$911,000.

##### OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, \$828,000.

##### OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES

For necessary expenses of the Office of the Under Secretary for Farm and Foreign Agricultural Services, \$911,000.

##### OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, \$911,000.

##### OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, \$911,000.

##### OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION AND CONSUMER SERVICES

For necessary expenses of the Office of the Under Secretary for Food, Nutrition and Consumer Services, \$828,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12–9913–0–1–352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of the Secretary .....	3	3	4
0002 Under/Assistant Secretaries .....	12	12	11
0003 Trade negotiations and biotechnology resources .....	2	2	2
0004 Office of Tribal Relations .....	1	1	1

0005 Office of Environmental Markets .....	1		
0091 Direct program activities, subtotal .....	19	18	18
0802 Reimbursable program .....	4	9	9
0900 Total new obligations .....	23	27	27

#### Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	4
1021 Recoveries of prior year unpaid obligations .....			1
1050 Unobligated balance (total) .....	1	3	5
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	18	18	18
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....		5	5
1701 Change in uncollected payments, Federal sources .....	9	5	5
1750 Spending auth from offsetting collections, disc (total) .....	9	10	10
1900 Budget authority (total) .....	27	28	28
1930 Total budgetary resources available .....	28	31	33
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	3	4	6

#### Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	9	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–14	–19
3020 Obligated balance, start of year (net) .....		–5	–10
3030 Obligations incurred, unexpired accounts .....	23	27	27
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	–19	–27	–28
3050 Change in uncollected pymts, Fed sources, unexpired .....	–9	–5	–5
3080 Recoveries of prior year unpaid obligations, unexpired .....			–1
3081 Recoveries of prior year unpaid obligations, expired .....	–2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	9	9	7
3091 Uncollected pymts, Fed sources, end of year .....	–14	–19	–24
3100 Obligated balance, end of year (net) .....	–5	–10	–17

#### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	27	28	28
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	17	25	25
4011 Outlays from discretionary balances .....	2	2	3
4020 Outlays, gross (total) .....	19	27	28
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....		–5	–5
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–9	–5	–5
4070 Budget authority, net (discretionary) .....	18	18	18
4080 Outlays, net (discretionary) .....	19	22	23
4180 Budget authority, net (total) .....	18	18	18
4190 Outlays, net (total) .....	19	22	23

The Office of the Secretary is responsible for the overall planning, coordination and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Funds are proposed for the Office of the Secretary's account for (1) negotiating and monitoring trade agreements; and (2) for technical trade support in the areas of biotechnology, sanitary and phyto-sanitary issues.

PRODUCTION, PROCESSING AND MARKETING—Continued

Object Classification (in millions of dollars)

Identification code 12-9913-0-1-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	12	11	11
12.1 Civilian personnel benefits .....	3	3	2
21.0 Travel and transportation of persons .....	1	1	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
99.0 Direct obligations .....	18	18	18
99.0 Reimbursable obligations .....	5	9	9
99.9 Total new obligations .....	23	27	27

Employment Summary

Identification code 12-9913-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	75	82	82
2001 Reimbursable civilian full-time equivalent employment .....	21	32	32

HEALTHY FOOD FINANCING INITIATIVE

For necessary expenses of the Secretary to carry out demonstration projects to increase access to healthy foods through retail outlets in rural and urban areas, \$35,000,000, to remain available until September 30, 2013, which the Secretary may use for the cost of grants (including for technical assistance), loans, and loan guarantees (as defined in section 502 of the Congressional Budget Act of 1974); and may use, not to exceed \$2,000,000, for the Federal administrative costs of carrying out and evaluating such demonstration projects: Provided, That the Secretary, in carrying out such demonstration projects, may make or guarantee loans notwithstanding any applicable legal limitations regarding participant eligibility that the Secretary determines would interfere with the objectives of such demonstration projects: Provided further, That the Secretary, to carry out such demonstration projects, may use one or more consolidated solicitation and application processes: Provided further, That any funds provided for under this heading for such demonstration projects shall be in addition to any other funds that the Secretary may use for carrying out such projects.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-0015-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			35
0900 Total new obligations (object class 41.0) .....			35
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			35
1930 Total budgetary resources available .....			35
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			35
3040 Outlays (gross) .....			-35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			35
Outlays, gross:			
4010 Outlays from new discretionary authority .....			35
4180 Budget authority, net (total) .....			35
4190 Outlays, net (total) .....			35

The "Healthy Food Financing Initiative" is designed to support local and regional efforts to increase access to healthy food, particularly for the development of grocery stores and other healthy

food retailers in urban and rural food deserts and other low-income/underserved areas. Through the initiative, funds will be made available from a number of loan, grant, promotion, and other programs to provide financial and technical assistance to support market planning and promotion efforts as well as infrastructure and operational improvements designed to stimulate consumer demand, enhance marketing, and increase availability of locally and regionally produced foods.

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8203-0-7-352	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Gifts and Bequests, Departmental Administration .....	1	1	1
0299 Total receipts and collections .....	1	1	1
0400 Total: Balances and collections .....	1	1	1
<b>Appropriations:</b>			
0500 Gifts and Bequests .....	-1	-1	-1
0599 Total appropriations .....	-1	-1	-1
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 12-8203-0-7-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Gifts and bequests .....	1	1	1
0900 Total new obligations (object class 99.5) .....	1	1	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	1	1	1
1930 Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

EXECUTIVE OPERATIONS

Federal Funds

COMMON COMPUTING ENVIRONMENT

Program and Financing (in millions of dollars)

Identification code 12-0113-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Common computing environment .....	9	4	

0900	Total new obligations (object class 25.2)	9	4	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	13	4	
1930	Total budgetary resources available	13	4	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	6	6
3030	Obligations incurred, unexpired accounts	9	4	
3040	Outlays (gross)	-9	-4	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	6	6
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	9	4	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	9	4	

4020	Outlays, gross (total)	711	743	738
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-682	-744	-738
4033	Non-Federal sources	-12		
4040	Offsets against gross budget authority and outlays (total)	-694	-744	-738
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-119		
4070	Budget authority, net (discretionary)	7		
4080	Outlays, net (discretionary)	17	-1	
4180	Budget authority, net (total)	7		
4190	Outlays, net (total)	17	-1	

This fund finances, by advances or reimbursements, certain central services in the Department of Agriculture, including duplicating and other visual information services; broadcast media services; supply services; centralized financial management systems; centralized automated data processing systems for payroll, personnel, and related services; voucher payments services; telecommunications services; and information technology systems.

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

Identification code 12-4609-0-4-352	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1	167	195	199
11.5	7	6	6
11.9	174	201	205
12.1	52	55	55
21.0	6	6	6
22.0	1	1	1
23.1	6	5	5
23.2	17	3	4
23.3	80	80	80
23.3		22	22
24.0	1	1	1
25.2	377	8	6
25.3		2	2
25.3		155	155
25.3		68	57
25.3		9	9
25.4		2	2
25.7		93	94
26.0	15	12	12
31.0	77	9	8
31.0		12	14
31.0		45	22
99.0	806	789	760
99.9	806	789	760

**Employment Summary**

Identification code 12-4609-0-4-352	2010 actual	CR	2012 est.
2001	2,179	2,515	2,525

**OFFICE OF CHIEF ECONOMIST**  
*Federal Funds*

OFFICE OF THE CHIEF ECONOMIST

*For necessary expenses of the Office of the Chief Economist, \$15,196,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-0123-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	13	13	13
0002			2

**WORKING CAPITAL FUND**

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

Identification code 12-4609-0-4-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801	40	51	48
0802	4	5	5
0803	319	280	275
0804	396	404	406
0805	3	4	4
0809	762	744	738
0811	1		
0812	30	33	16
0813	13	12	6
0819	44	45	22
0900	806	789	760
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	68	82	37
Budget authority:			
Appropriations, discretionary:			
1121	7		
Spending authority from offsetting collections, discretionary:			
1700	694	744	738
1701	119		
1750	813	744	738
1900	820	744	738
1930	888	826	775
Memorandum (non-add) entries:			
1941	82	37	15

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	168	263	309	
3010	-97	-216	-216	
3020	71	47	93	
3030	806	789	760	
3040	-711	-743	-738	
3050	-119			
Obligated balance, end of year (net):				
3090	263	309	331	
3091	-216	-216	-216	
3100	47	93	115	

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	820	744	738	
Outlays, gross:				
4010	611	644	638	
4011	100	99	100	

OFFICE OF THE CHIEF ECONOMIST—Continued  
Program and Financing—Continued

Identification code 12-0123-0-1-352	2010 actual	CR	2012 est.
0091 Direct program activities, subtotal .....	13	13	15
0801 Reimbursable program activity - other .....		1	1
0802 Reimbursable program activity (Biodiesel Fuel Education Program) .....		1	1
0899 Total reimbursable obligations .....		2	2
0900 Total new obligations .....	13	15	17
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	15
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		2	2
1900 Budget authority (total) .....	14	16	18
1930 Total budgetary resources available .....	14	16	19
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....		1	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	6	6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	5	5	5
3030 Obligations incurred, unexpired accounts .....	13	15	17
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-13	-15	-18
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	5
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	5	5	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	15	17
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	14	16
4011 Outlays from discretionary balances .....	4		1
4020 Outlays, gross (total) .....	13	14	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-2	-2
4070 Budget authority, net (discretionary) .....	13	13	15
4080 Outlays, net (discretionary) .....	13	12	15
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....	14	14	16
4190 Outlays, net (total) .....	13	13	16

## Object Classification (in millions of dollars)

Identification code 12-0123-0-1-352	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	7	7
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services from non-federal sources .....	5	4	6
99.0 Direct obligations .....	13	13	15
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations .....	13	15	17

## Employment Summary

Identification code 12-0123-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	52	59	60

NATIONAL APPEALS DIVISION  
Federal Funds

## NATIONAL APPEALS DIVISION

*For necessary expenses of the National Appeals Division, \$15,254,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 12-0706-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Appeals Division .....	14	15	15
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	15
1930 Total budgetary resources available .....	15	16	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3030 Obligations incurred, unexpired accounts .....	14	15	15
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-14	-15	-15
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	12	12
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	14	15	15
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	14	15	15

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office serves as a focal point for USDA's economic intelligence and analysis, risk assessment, and cost-benefit analysis related to domestic and international food and agriculture; development of technical guidelines for environmental services; provides policy direction for renewable energy development; conducts analyses of climate change impacts on agriculture and forestry; and is responsible for coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department.

The National Appeals Division (NAD) is responsible for listening to farmers and other rural program participants concerning their disputes with certain agencies within the Department of Agriculture (USDA) through fair and impartial administrative hearings and appeals.

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

Identification code 12-0706-0-1-352	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	11	11	11
12.1 Civilian personnel benefits .....	2	2	2
25.1 Advisory and assistance services .....	1	2	2
99.9 Total new obligations .....	14	15	15

**Employment Summary**

Identification code 12-0706-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	91	103	103

**DEPARTMENTAL MANAGEMENT  
Federal Funds**

DEPARTMENTAL MANAGEMENT  
DEPARTMENTAL ADMINISTRATION  
(INCLUDING TRANSFERS OF FUNDS)

*For Departmental Administration, \$35,787,000, to provide for necessary expenses for management support services to offices of the Department and for general administration and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: Provided, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558: Provided further, That of the funds made available under this heading, \$6,500,000 is for strengthening the Department's acquisition workforce capacity and capabilities: Provided further, That with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That with respect to the second proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

OFFICE OF THE CHIEF INFORMATION OFFICER

*For necessary expenses of the Office of the Chief Information Officer, \$63,579,000.*

OFFICE OF THE CHIEF FINANCIAL OFFICER

*For necessary expenses of the Office of the Chief Financial Officer, \$6,566,000: Provided, That no funds made available by this appropriation may be obligated for FAIR Act or Circular A-76 activities until the Secretary has submitted to the Committees on Appropriations of both Houses of Congress and the Committee on Oversight and Government Reform of the House of Representatives a report on the Department's contracting out policies, including agency budgets for contracting out.*

OFFICE OF CIVIL RIGHTS

*For necessary expenses of the Office of Civil Rights, \$24,922,000.*

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

*For necessary expenses of the Office of the Assistant Secretary for Civil Rights, \$895,000.*

OFFICE OF BUDGET AND PROGRAM ANALYSIS

*For necessary expenses of the Office of Budget and Program Analysis, \$9,436,000.*

OFFICE OF HOMELAND SECURITY

*For necessary expenses of the Office of Homeland Security, \$4,272,000.*

OFFICE OF ADVOCACY AND OUTREACH

*For necessary expenses of the Office of Advocacy and Outreach, \$7,000,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-9915-0-1-350	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of Advocacy and Outreach .....	2	2	7
0002 Assistant Secretary for Civil Rights .....	1	1	1
0003 Office of Civil Rights .....	24	24	25
0004 Office of the Chief Financial Officer .....	6	6	7
0005 Office of Budget and Program Analysis .....	8	8	10
0006 Office of the Chief Information Officer .....	61	61	64
0007 Departmental Administration .....	44	41	36
0008 Office of Homeland Security and Emergency Coordination .....	2	4	4
0009 2008 Farm Bill (Section 14004) .....	22	22	22
0010 Grants 2501 .....	18		
0091 Direct program activities, subtotal .....	165	169	176
0801 Reimbursable program activity .....	98	98	98
0900 Total new obligations .....	263	267	274

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	146	147	152
1120 Appropriations transferred to other accounts .....	-1		
1121 Appropriations transferred from other accounts .....	4		
1160 Appropriation, discretionary (total) .....	149	147	152
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	22	22	22
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	98	98
1701 Change in uncollected payments, Federal sources .....	95		
1750 Spending auth from offsetting collections, disc (total) .....	108	98	98
1900 Budget authority (total) .....	279	267	272
1930 Total budgetary resources available .....	280	271	276
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-13		
1941 Unexpired unobligated balance, end of year .....	4	4	2

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	84	149	147
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-69	-162	-162
3020 Obligated balance, start of year (net) .....	15	-13	-15
3030 Obligations incurred, unexpired accounts .....	263	267	274
3031 Obligations incurred, expired accounts .....	18		
3040 Outlays (gross) .....	-199	-269	-272
3050 Change in uncollected pymts, Fed sources, unexpired .....	-95		
3051 Change in uncollected pymts, Fed sources, expired .....	2		
3081 Recoveries of prior year unpaid obligations, expired .....	-17		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	149	147	149
3091 Uncollected pymts, Fed sources, end of year .....	-162	-162	-162
3100 Obligated balance, end of year (net) .....	-13	-15	-13

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	257	245	250
Outlays, gross:			
4010 Outlays from new discretionary authority .....	149	239	244
4011 Outlays from discretionary balances .....	46	5	6
4020 Outlays, gross (total) .....	195	244	250
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-21	-98	-98
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-95		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	-87		
4070 Budget authority, net (discretionary) .....	149	147	152
4080 Outlays, net (discretionary) .....	174	146	152
Mandatory:			
4090 Budget authority, gross .....	22	22	22
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	22	22

DEPARTMENTAL MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 12-9915-0-1-350	2010 actual	CR	2012 est.
4101 Outlays from mandatory balances .....	3	3	.....
4110 Outlays, gross (total) .....	4	25	22
4180 Budget authority, net (total) .....	171	169	174
4190 Outlays, net (total) .....	178	171	174

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	171	169	174
Outlays .....	178	171	174
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	-1
Total:			
Budget Authority .....	171	169	174
Outlays .....	178	171	173

Departmental Management is compromised of the following offices:

Departmental Administration is comprised of offices that provide staff support to policy officials and overall direction and coordination of the Department. These activities include Department-wide programs for human resources management, ethics, occupational safety and health management, real and personal property management, acquisitions and contracting, motor vehicle and aircraft management, supply management, participation of small and disadvantaged businesses, service-disabled veterans programs, emergency coordination and security services, and the regulatory hearing and administrative proceedings conducted by the Administrative Law Judges, and Judicial Officer. The 2012 request for Departmental Administration includes \$6.5 million for training, recruitment, retention, and hiring members of the acquisition workforce pursuant to the President's March 4, 2009 Memorandum on Government Contracting.

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030-30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery.

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial and performance management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals.

The Office of Civil Rights provides overall leadership responsibility for all Department-wide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office is responsible for providing leadership in the implementation of best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office has the responsibility for monitoring program activities to ensure that all USDA programs are delivered in a non-discriminatory manner.

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of U.S. Department of Agriculture (USDA) program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to USDA policy makers in the development and execution of desired policies and programs.

The Office of Homeland Security and Emergency Coordination formulates emergency preparedness policies and objectives for USDA. The Staff directs and coordinates all of the Department's program activities that support USDA emergency programs and liaison functions with the Congress, the Department of Homeland Security, and other Federal Departments and agencies involving homeland security, natural disasters, other emergencies, and agriculture-related international civil emergency planning and intelligence activities.

The Office of Advocacy and Outreach (OAO) improves access to USDA programs and enhances the viability and profitability of small farms and ranches, beginning farmers and ranchers, and socially disadvantaged farmers and ranchers ensuring that the Department and its programs are open and transparent. The Department is committed to ensuring that all USDA constituents, including historically underserved groups, have the opportunity to participate in and benefit from the programs offered by the Department.

Object Classification (in millions of dollars)

Identification code 12-9915-0-1-350	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	61	61	61
12.1 Civilian personnel benefits .....	16	16	16
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	34	34	35
25.3 Other goods and services from federal sources .....	25	26	32
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	19	20	20
99.0 Direct obligations .....	167	169	176
99.0 Reimbursable obligations .....	95	98	98
99.5 Below reporting threshold .....	1	.....	.....
99.9 Total new obligations .....	263	267	274

Employment Summary

Identification code 12-9915-0-1-350	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	447	545	545
2001 Reimbursable civilian full-time equivalent employment .....	138	147	147

DEPARTMENTAL ADMINISTRATION  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-9915-4-1-350	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	.....	1
1930 Total budgetary resources available .....	.....	.....	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	1

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....		-1
4160	Budget authority, net (mandatory) .....		
4170	Outlays, net (mandatory) .....		-1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		-1

25.2	Other services from non-federal sources .....	4	4	4
99.9	Total new obligations .....	5	5	5

**Employment Summary**

Identification code 12-0500-0-1-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	7	7	7

**HAZARDOUS MATERIALS MANAGEMENT**  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), \$5,125,000, to remain available until expended: Provided, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-0500-0-1-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Hazardous materials management .....	5	5	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	18	20	
3030 Obligations incurred, unexpired accounts .....	5	5	5
3040 Outlays (gross) .....	-3	-25	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	20		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	5	5
4011 Outlays from discretionary balances .....	2	20	
4020 Outlays, gross (total) .....	3	25	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	3	25	5

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

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 486, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, \$255,191,000, to remain available until expended, of which \$164,470,000 shall be available for payments to the General Services Administration for rent; of which \$13,800,000 for payment to the Department of Homeland Security for building security activities; and of which \$76,921,000 for buildings operations and maintenance expenses: Provided, That the Secretary may use unobligated balances from prior years to cover shortfalls incurred in prior year rental payments: Provided further, That the Secretary is authorized to transfer funds from a Departmental agency to this account to recover the full cost of the space and security expenses of that agency that are funded by this account when the actual costs exceed the agency estimate which will be available for the activities and payments described herein.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-0117-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rental payments to GSA: Non-recurring repairs .....	142	184	164
0002 Building operations and maintenance .....	23	82	64
0003 Homeland Security .....	9	13	13
0004 DHS building security .....	13	14	14
0005 Building renovations .....	6	1	
0091 Direct program activities, subtotal .....	193	294	255
0802 Reimbursable program .....	3	3	3
0900 Total new obligations .....	196	297	258
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	130	129
1012 Expired unobligated bal transferred to unexpired acts .....		30	
1050 Unobligated balance (total) .....	45	160	129
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	293	293	255
1136 Appropriations applied to deficiency by law .....	-16		
1160 Appropriation, discretionary (total) .....	277	293	255
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	6	3	3
1900 Budget authority (total) .....	283	296	258
1901 Adjustment for budgetary resources applied to liquidate deficiencies .....		-30	
1930 Total budgetary resources available .....	328	426	387
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	130	129	129

Under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) and the Resource Conservation and Recovery Act (RCRA), the Department has the responsibility to meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so that the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria that identify what sites pose the greatest threats to public health and the environment.

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

Identification code 12-0500-0-1-304	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1

AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS—Continued  
Program and Financing—Continued

Identification code 12-0117-0-1-352	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	29	13	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-8	-8
3020 Obligated balance, start of year (net) .....	25	5	4
3030 Obligations incurred, unexpired accounts .....	196	297	258
3040 Outlays (gross) .....	-212	-298	-258
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	12	12
3091 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
3100 Obligated balance, end of year (net) .....	5	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	283	296	258
Outlays, gross:			
4010 Outlays from new discretionary authority .....	203	293	255
4011 Outlays from discretionary balances .....	9	5	3
4020 Outlays, gross (total) .....	212	298	258
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4070 Budget authority, net (discretionary) .....	277	293	255
4080 Outlays, net (discretionary) .....	210	295	255
4180 Budget authority, net (total) .....	277	293	255
4190 Outlays, net (total) .....	210	295	255

Identification code 12-0117-0-1-352	2010 actual	CR	2012 est.
<b>Unfunded deficiencies:</b>			
7000 Unfunded deficiency, start of year .....	-46	-30	
Change in deficiency during the year:			
7011 Appropriations available expressly to liquidate deficiencies .....	16		
7012 Available budgetary resources used to liquidate deficiencies .....		30	
7020 Unfunded deficiency, end of year .....	-30		

This account finances the General Services Administration's fees for rental of space and the Department of Homeland Security's security-related fees. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the day to day operations, repair, improvement and maintenance activities of two buildings in the Headquarters complex.

**Deficiency in Rental Payments**

\$ Millions	FY2010	FY2011	FY2012
Deficiency, start of year .....	-68	-30	—
Unobligated balances applied to deficiency .....	22	—	—
Adjusted deficiency .....	-46	—	—
Appropriation applied to deficiency .....	16	—	—
Anticipated reduction of deficiency .....	—	30	—
Deficiency, end of year .....	-30	—	—

This account has a deficiency due to prior year shortfalls in rental payments incurred between 2004 and 2008. In 2010, USDA reduced this deficiency by over half through applying \$15,911,000 in appropriated funds and \$21.5 million in unobligated balances. The Department anticipates reducing the deficiency to zero by the end of 2011. (Note: the \$51 million deficiency listed in the 2011 President's Budget on line 91.90 reflected net negative balances which included other program figures besides rental payments. The figures above represent only the deficiency associated with rental payments.)

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

Identification code 12-0117-0-1-352	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	145	184	164
23.3 Communications, utilities, and miscellaneous charges .....	7	11	11
25.2 Other services from non-federal sources .....	18	76	57
25.3 Other goods and services from federal sources .....	13	13	13
99.0 Direct obligations .....	193	294	255
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations .....	196	297	258

**Employment Summary**

Identification code 12-0117-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	88	94	94

**OFFICE OF COMMUNICATIONS**

*Federal Funds*

OFFICE OF COMMUNICATIONS

*For necessary expenses of the Office of Communications, \$9,722,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-0150-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Public affairs .....	10	10	10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1930 Total budgetary resources available .....	10	10	10

Identification code 12-0150-0-1-352	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	
3030 Obligations incurred, unexpired accounts .....	10	10	10
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-10	-11	-10
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		

Identification code 12-0150-0-1-352	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	10	10
4011 Outlays from discretionary balances .....	1	1	
4020 Outlays, gross (total) .....	10	11	10
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	10	11	10

The mission of the Office of Communications (OC) is to provide leadership, expertise, management and coordination to develop and implement successful communication strategies and products that advance the mission of the U. S. Department of Agriculture (USDA) and priorities of the Government, while serving and engaging the public in a fair, equal, transparent and easily accessible manner. OC delivers information about U.S. Department of Agriculture (USDA) programs and policies in a consistent, timely fashion.

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

Identification code 12-0150-0-1-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	7	7
12.1 Civilian personnel benefits .....	2	2	2
99.0 Direct obligations .....	9	9	9
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	10	10	10

**Employment Summary**

Identification code 12-0150-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	67	72	72

**OFFICE OF THE INSPECTOR GENERAL**

*Federal Funds*

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978, \$90,755,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-0900-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General .....	102	89	91
0801 Reimbursable program .....	3	3	3
0900 Total new obligations .....	105	92	94

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	24	16	17
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	25	16	17
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	89	89	91
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	3	4	4
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	7	4	4
1900 Budget authority (total) .....	96	93	95
1930 Total budgetary resources available .....	121	109	112
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	16	17	18

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	22	15
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-8	-5
3020 Obligated balance, start of year (net) .....	15	14	10
3030 Obligations incurred, unexpired accounts .....	105	92	94
3040 Outlays (gross) .....	-99	-99	-98
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3051 Change in uncollected pymts, Fed sources, expired .....		3	3
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	22	15	11

3091 Uncollected pymts, Fed sources, end of year .....	-8	-5	-2
3100 Obligated balance, end of year (net) .....	14	10	9

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	96	93	95
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	80	85	87
4011 Outlays from discretionary balances .....	19	14	11
4020 Outlays, gross (total) .....	99	99	98
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-3	-4	-4
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4070 Budget authority, net (discretionary) .....	89	89	91
4080 Outlays, net (discretionary) .....	96	95	94
4180 Budget authority, net (total) .....	89	89	91
4190 Outlays, net (total) .....	96	95	94

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

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

Identification code 12-0900-0-1-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	58	58	59
12.1 Civilian personnel benefits .....	20	18	19
21.0 Travel and transportation of persons .....	6	4	4
23.3 Communications, utilities, and miscellaneous charges .....	4	2	2
25.2 Other services from non-federal sources .....	5	4	4
25.3 Other goods and services from federal sources .....	2	1	1
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	2	1	1
99.0 Direct obligations .....	99	89	91
99.0 Reimbursable obligations .....	6	3	3
99.9 Total new obligations .....	105	92	94

**Employment Summary**

Identification code 12-0900-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	593	600	600

**OFFICE OF THE GENERAL COUNSEL**

*Federal Funds*

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, \$46,058,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

OFFICE OF THE GENERAL COUNSEL—Continued  
Program and Financing (in millions of dollars)

Identification code 12-2300-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of the General Counsel .....	44	44	46
0801 Reimbursable program activity .....	4	4	4
0900 Total new obligations .....	48	48	50
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	44	46
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	4
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	4	4	4
1900 Budget authority (total) .....	48	48	50
1930 Total budgetary resources available .....	48	48	50
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-5	-5
3020 Obligated balance, start of year (net) .....	4	1	-3
3030 Obligations incurred, unexpired accounts .....	48	48	50
3040 Outlays (gross) .....	-47	-52	-50
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	2	2
3091 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
3100 Obligated balance, end of year (net) .....	1	-3	-3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	48	48	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	46	48
4011 Outlays from discretionary balances .....	4	6	2
4020 Outlays, gross (total) .....	47	52	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	-4		
4070 Budget authority, net (discretionary) .....	44	44	46
4080 Outlays, net (discretionary) .....	47	48	46
4180 Budget authority, net (total) .....	44	44	46
4190 Outlays, net (total) .....	47	48	46

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

Object Classification (in millions of dollars)

Identification code 12-2300-0-1-352	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	33	33	35
12.1 Civilian personnel benefits .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1

99.0 Direct obligations .....	44	44	46
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	48	48	50

Employment Summary

Identification code 12-2300-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	294	289	298
2001 Reimbursable civilian full-time equivalent employment .....	15	29	29

ECONOMIC RESEARCH SERVICE  
Federal Funds

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, \$85,971,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-1701-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Economic Research Service .....	82	82	86
0801 Reimbursable program activity .....	5	1	1
0900 Total new obligations .....	87	83	87
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	82	82	86
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	5	1	1
1900 Budget authority (total) .....	87	83	87
1930 Total budgetary resources available .....	88	83	87
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	27	45	35
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-5	-5
3020 Obligated balance, start of year (net) .....	26	40	30
3030 Obligations incurred, unexpired accounts .....	87	83	87
3040 Outlays (gross) .....	-69	-93	-93
3050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
3051 Change in uncollected pymts, Fed sources, expired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	45	35	29
3091 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
3100 Obligated balance, end of year (net) .....	40	30	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	87	83	87
Outlays, gross:			
4010 Outlays from new discretionary authority .....	56	67	70
4011 Outlays from discretionary balances .....	12	26	23
4020 Outlays, gross (total) .....	68	93	93
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-4		
4070 Budget authority, net (discretionary) .....	82	82	86

4080	Outlays, net (discretionary) .....	67	92	92
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances .....	1		
4180	Budget authority, net (total) .....	82	82	86
4190	Outlays, net (total) .....	68	92	92

**Employment Summary**

Identification code 12-1701-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	400	400	405
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1

The Economic Research Service provides economic and other social science research and analysis for public and private decisions on agriculture, food, natural resources, and rural America. The 2012 Budget request, while funding most of ERS' core programs, includes total increases of \$8.4 million, including increases of \$2.4 million to develop a Center of Excellence for Behavioral Economics, \$2 million to support community access to local foods, and \$4 million to strengthen the Department's statistical protocols and tools. These increases are offset by reductions of \$4.9 million in lower priority activities.

The Center of Excellence for Behavioral Economics will conduct both intramural and extramural behavioral economic research, which will inform food, farm, rural development, or natural resource policy decision making. Behavioral economics offers the capability to analyze ex ante policy impacts, before proposed policy solutions have been implemented. ERS will apply this new approach to policy questions for farm program participation, resource use, technology adoption, and risk management, in addition to on-going work on food assistance. USDA and its customers will benefit from this analysis to the extent that it informs how programs are designed for cost efficiencies and greatest effectiveness.

The \$4 million for statistical protocol and tools includes \$2 million to establish a structure among statistical agencies, managed through ERS, to improve data access, develop tools for data processing, and increase the utility and coordination of statistical protocols and tools for Federal data; and \$2 million for an administrative data pilot project involving three statistical agencies that are jointly implementing OMB's statistical system-wide pilot test on uses, and barriers to appropriate use, of administrative data with statistical data. Administrative data, information already collected in conjunction with administering government programs, provide an opportunity for increasing the statistical ability to understand and address critical policy issues.

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

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

Identification code 12-1701-0-1-352	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	40	41	41
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	42	43	43
12.1	Civilian personnel benefits .....	9	9	9
21.0	Travel and transportation of persons .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-federal sources .....	6	5	8
25.3	Other goods and services from federal sources .....	12	14	14
25.5	Research and development contracts .....	8	6	6
26.0	Supplies and materials .....	1	1	1
41.0	Grants, subsidies, and contributions .....	2	2	3
99.0	Direct obligations .....	82	82	86
99.0	Reimbursable obligations .....	5	1	1
99.9	Total new obligations .....	87	83	87

**NATIONAL AGRICULTURAL STATISTICS SERVICE**  
*Federal Funds*

NATIONAL AGRICULTURAL STATISTICS SERVICE

*For necessary expenses of the National Agricultural Statistics Service, \$165,421,000, of which up to \$41,639,000 shall be available until expended for the Census of Agriculture.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1801-0-1-352	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Agricultural estimates .....	109	117	117
0002	Statistical research and service .....	7	7	7
0003	Census of agriculture .....	43	46	41
0091	Direct program activities, subtotal .....	159	170	165
0801	Reimbursable program .....	28	22	22
0900	Total new obligations .....	187	192	187
<b>Budgetary Resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	5	8	
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation .....	162	162	165
1120	Appropriations transferred to other accounts .....	-38	-38	-41
1121	Appropriations transferred from other accounts .....	38	38	41
1160	Appropriation, discretionary (total) .....	162	162	165
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	18	19	19
1701	Change in uncollected payments, Federal sources .....	10	3	3
1750	Spending auth from offsetting collections, disc (total) .....	28	22	22
1900	Budget authority (total) .....	190	184	187
1930	Total budgetary resources available .....	195	192	187
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>				
<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	24	33	24
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-10	-13
3020	Obligated balance, start of year (net) .....	21	23	11
3030	Obligations incurred, unexpired accounts .....	187	192	187
3031	Obligations incurred, expired accounts .....	2		
3040	Outlays (gross) .....	-180	-201	-191
3050	Change in uncollected pymts, Fed sources, unexpired .....	-10	-3	-3
3051	Change in uncollected pymts, Fed sources, expired .....	3		
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	33	24	20
3091	Uncollected pymts, Fed sources, end of year .....	-10	-13	-16
3100	Obligated balance, end of year (net) .....	23	11	4
<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	190	184	187
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	157	166	169
4011	Outlays from discretionary balances .....	23	35	22
4020	Outlays, gross (total) .....	180	201	191
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-18	-18	-18
4033	Non-Federal sources .....	-3	-3	-3

NATIONAL AGRICULTURAL STATISTICS SERVICE—Continued  
Program and Financing—Continued

Identification code 12-1801-0-1-352	2010 actual	CR	2012 est.
4040 Offsets against gross budget authority and outlays (total) ....	-21	-21	-21
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-10	-3	-3
4052 Offsetting collections credited to expired accounts .....	3	2	2
4060 Additional offsets against budget authority only (total) .....	-7	-1	-1
4070 Budget authority, net (discretionary) .....	162	162	165
4080 Outlays, net (discretionary) .....	159	180	170
4180 Budget authority, net (total) .....	162	162	165
4190 Outlays, net (total) .....	159	180	170

The 2012 request for the National Agricultural Statistics Service (NASS) is a net increase of \$3.6 million from the 2011 Annualized Continuing Resolution. The request includes total increases of \$11.9 million, of which a cyclical increase of \$8.5 million would finalize preparations for the Census of Agriculture scheduled to be mailed to potential respondents in December 2012 and an additional \$3.4 million would be used to improve the quality of county estimates. These increases are largely offset by reductions of \$8.3 million in lower priority activities, such as the elimination of the Farm Estimates labor program and the tenure, ownership, and transition of land survey.

The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, value and expenditures associated with farm commodities, and inventory, values, and expenditures of livestock items. Data on approximately 120 crops and 45 livestock products are covered in over 500 reports issued each year. In addition, the Census of Agriculture is conducted every five years, which provides comprehensive data on the Nation's agricultural industry down to the county level. Incentives and promotional items are used by National Agricultural Statistics Service (NASS) to support outreach efforts to maximize response rates on surveys and the Census of Agriculture.

*Agricultural Estimates.*—The work under this activity is conducted through 46 field offices serving the 50 States and Puerto Rico; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data. NASS proposes an increase of \$3.4 million for a critical county estimates program improvement initiative. NASS has carefully reviewed existing programs to determine where reductions could be taken. To support this critical initiative, the 2012 Budget proposes to eliminate lower priority surveys, such as the July Sheep and Goats Estimate, Livestock County Estimates, State Level Livestock Price Received, and Farm Labor Survey for a savings of \$3.6 million.

*Census of Agriculture.*—The Census of Agriculture is conducted every five years to take a snapshot of America's agriculture. This picture, when compared to earlier censuses, helps to measure trends and new developments in the agricultural sector of our Nation's economy. The Census is critical because it provides the only source of comparable and consistent detailed data about agriculture at the county level. In order to support Administration priorities, NASS carefully reviewed existing programs to determine where reductions could be taken. The 2012 Budget request includes an increase of \$8.5 million reflecting the normal activity levels resulting from the cyclical nature of the 5-year Census of Agriculture program. Funding will be used to collect data to measure coverage of the census mail list, prepare census mail packages, and to prepare for data collection activities to occur in 2013.

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

## Object Classification (in millions of dollars)

Identification code 12-1801-0-1-352	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	70	78	86
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	72	80	88
12.1 Civilian personnel benefits .....	21	24	26
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	1	6	3
23.3 Communications, utilities, and miscellaneous charges .....	5	5	6
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	30	30	23
25.3 Other goods and services from federal sources .....	18	12	9
25.7 Operation and maintenance of equipment .....	2	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	7	4
99.0 Direct obligations .....	159	170	165
99.0 Reimbursable obligations .....	28	22	22
99.9 Total new obligations .....	187	192	187

## Employment Summary

Identification code 12-1801-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,004	1,044	1,104
2001 Reimbursable civilian full-time equivalent employment .....	106	106	106

## AGRICULTURAL RESEARCH SERVICE

## Federal Funds

## AGRICULTURAL RESEARCH SERVICE

## SALARIES AND EXPENSES

*For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, \$1,137,690,000: Provided, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: Provided further, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$375,000, except for headhouses or greenhouses which shall each be limited to \$1,200,000, and except for 10 buildings to be constructed or improved at a cost not to exceed \$750,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$375,000, whichever is greater: Provided further, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: Provided further, That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: Provided further, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): Provided further, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1400-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Product quality/value added .....	110	111	106
0002 Livestock production .....	87	88	75
0003 Crop production .....	239	240	237
0004 Food safety .....	98	98	96
0005 Livestock protection .....	69	70	62
0006 Crop protection .....	196	197	189
0007 Human nutrition research .....	90	90	89
0008 Environmental stewardship .....	207	208	196
0009 National Agricultural Library .....	24	22	23
0010 Repair and maintenance of facilities .....	17	17	21
0012 Homeland security .....	39	39	44
0013 H1N1 Transfer From HHS .....	1	1	.....
0014 Miscellaneous Fees .....	1	4	.....
0091 Direct program activities, subtotal .....	1,178	1,185	1,138
0881 Reimbursable program activity .....	118	118	118
0889 Reimbursable program activities, subtotal .....	118	118	118
0900 Total new obligations .....	1,296	1,303	1,256
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	.....
1011 Unobligated balance transferred from other accounts .....	2	.....	.....
1050 Unobligated balance (total) .....	6	5	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,180	1,180	1,138
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	21	118	118
1701 Change in uncollected payments, Federal sources .....	97	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	118	118	118
1900 Budget authority (total) .....	1,298	1,298	1,256
1930 Total budgetary resources available .....	1,304	1,303	1,256
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3	.....	.....
1941 Unexpired unobligated balance, end of year .....	5	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	389	408	354
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-90	-140	-140
3020 Obligated balance, start of year (net) .....	299	268	214
3030 Obligations incurred, unexpired accounts .....	1,296	1,303	1,256
3031 Obligations incurred, expired accounts .....	18	.....	.....
3040 Outlays (gross) .....	-1,277	-1,357	-1,313
3050 Change in uncollected pymts, Fed sources, unexpired .....	-97	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	47	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-18	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	408	354	297
3091 Uncollected pymts, Fed sources, end of year .....	-140	-140	-140
3100 Obligated balance, end of year (net) .....	268	214	157
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,298	1,298	1,256
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,001	991	957
4011 Outlays from discretionary balances .....	276	366	356
4020 Outlays, gross (total) .....	1,277	1,357	1,313
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-64	-98	-98
4033 Non-Federal sources .....	-13	-20	-20
4040 Offsets against gross budget authority and outlays (total) .....	-77	-118	-118
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-97	.....	.....
4052 Offsetting collections credited to expired accounts .....	56	.....	.....
4060 Additional offsets against budget authority only (total) .....	-41	.....	.....
4070 Budget authority, net (discretionary) .....	1,180	1,180	1,138
4080 Outlays, net (discretionary) .....	1,200	1,239	1,195
4180 Budget authority, net (total) .....	1,180	1,180	1,138
4190 Outlays, net (total) .....	1,200	1,239	1,195

The Agricultural Research Service (ARS) is the principal in-house research agency of the U.S. Department of Agriculture (USDA). The ARS mission is to conduct research to develop and transfer solutions to agricultural problems of high national priority and to provide information access and dissemination to: ensure high-quality, safe food, and other agricultural products; assess the nutritional needs of Americans; sustain a competitive agricultural economy; enhance the natural resource base and the environment; and provide economic opportunities for rural citizens, communities, and society as a whole. The ARS' mission is carried out through its major research program areas and other activities listed below (in italics).

ARS major research programs—New Products/Product Quality/Value Added; Livestock/Crop Production; Food Safety; Livestock/Crop Protection; Human Nutrition; and Environmental Stewardship—address the Department's priorities.

ARS' 2012 Salaries and Expenses Budget proposes high priority increases of \$55.7 million for new and expanded research initiatives in food safety; crop/animal breeding and protection; child and human nutrition; bioenergy/biomass; plant, animal, and microbial collections; production systems for sustainable agriculture; global climate change; and the National Agricultural Library. In addition, the agency is requesting an increase of \$3 million for the repair and maintenance of its laboratories/facilities.

Offsetting ARS' requested increases are \$100.7 million in proposed decreases for lower priority projects. The proposed reductions—\$41.9 million in Congressional earmarks, \$38.7 million in project terminations, and \$20.1 million in extramural research terminations—will provide the necessary funding for the critical research priorities proposed by the agency for 2012.

*New Products / Product Quality / Value Added.*—ARS has active research programs directed toward (1) improving the efficiency and reducing the cost for the conversion of agricultural products into biobased products and biofuels, (2) developing new and improved products to help establish them in domestic and foreign markets, and (3) providing higher quality, healthy foods that satisfy consumer needs in the United States and abroad. The 2012 Budget proposes an additional \$6 million for the establishment of five regional biofuel feedstocks research and demonstration centers.

*Environmental Stewardship—Water Quality; Air / Soil Quality; Global Climate Change; Range / Grazing Lands; Agricultural Systems Integration.*—ARS research programs in environmental stewardship support scientists at more than 70 locations. Emphasis is given to developing technologies and systems that support profitable production and enhance the Nation's vast renewable natural resource base. ARS is currently developing the scientific knowledge and technologies needed to meet the challenges and opportunities facing U.S. agriculture in managing water resource quality and quantity under different climatic regimes, production systems, and environmental conditions. ARS air resources research is developing measurement, prediction, and control technologies for emissions of greenhouse gases, particulate matter, ammonia, hydrogen sulfide, and volatile organic compounds affecting air quality and land surface climate interactions. The agency is a leader in developing measurement and modeling techniques for characterizing gaseous and particulate matter emissions from agriculture. In addition, ARS is evaluating strategies for enhancing the health and productivity of soils, including developing predictive tools to assess the sustainability of alternative land management practices. Finding mechanisms to aid agriculture in adapting to changes in atmospheric composition and climatic variations is also an important component of ARS research program. ARS range and grazing land research

## AGRICULTURAL RESEARCH SERVICE—Continued

includes the conservation and restoration of the Nation's range land and pasture ecosystems and agroecosystems through improved management of fire, invasive weeds, grazing, global change, and other agents of ecological change. The agency is currently developing improved grass and forage legume germplasm for livestock, conservation, bioenergy, and bioproduct systems as well as grazing-based livestock systems that reduce risk and increase profitability. In addition, ARS is developing whole system management strategies to reduce production costs and risks. The 2012 Budget proposal includes increases that total \$8.5 million to help adapt American agriculture to a changing global climate, and for the development of production systems to support sustainable agriculture.

*Livestock Production.*—ARS' livestock production program is directed toward: (1) safeguarding and utilizing animal genetic resources, associated genetic and genomic databases, and bioinformatic tools; (2) developing a basic understanding of the physiology of livestock and poultry; and (3) developing information, tools, and technologies that can be used to improve animal production systems. The research is heavily focused on the development and application of genomics technologies to increase the efficiency and product quality of beef, dairy, swine, poultry, aquaculture, and sheep systems. Current areas of emphasis include increasing efficiency of nutrient utilization, increasing animal well-being and reducing stress in production systems, increasing reproductive rates and breeding animal longevity, developing and evaluating non-traditional production systems (e.g., organic, natural), and evaluating and conserving animal genetic resources. The 2012 Budget includes proposed increases that total \$4.5 million for improvements to production to optimize genetic potential to protect the environment, including enhancements to animal and microbial collections.

*Crop Production.*—ARS' crop production program focuses on developing and improving ways to reduce crop losses while protecting and ensuring a safe and affordable food supply. The research program concentrates on effective production strategies that are environmentally friendly, safe to consumers, and compatible with sustainable and profitable crop production systems. Research activities are directed at safeguarding and utilizing plant genetic resources and their associated genetic, genomic, and bioinformatic databases that facilitate selection of varieties and/or germplasm with significantly improved traits. Current research activities attempt to minimize the impacts of crop pests while maintaining healthy crops and safe commodities that can be sold in markets throughout the world. ARS is conducting research to discover and exploit naturally occurring and engineered genetic mechanisms for plant pest control, develop agronomic germplasm with durable defensive traits, and transfer genetic resources for commercial use. ARS provides taxonomic information on invasive species that strengthens prevention techniques, aids in detection/identification of invasive pests, and increases control through management tactics that restore habitats and biological diversity. The 2012 Budget proposal includes increases that total \$7.8 million to improve crop breeding, and to enhance the capacity to conserve a broad diversity of plant germplasm system resources through research on plant and microbial collections.

*Livestock Protection.*—ARS animal health program is directed at protecting and ensuring the safety of the Nation's agriculture and food supply through improved disease detection, prevention, control, and treatment. Basic and applied research approaches are used to solve animal health problems of high national priority. Emphasis is given to methods and procedures to control animal

diseases. The research program has ten strategic objectives: (1) establish ARS laboratories into a fluid, highly effective research network to maximize use of core competencies and resources; (2) access specialized high containment facilities to study zoonotic and emerging diseases; (3) develop an integrated animal and microbial genomics research program; (4) establish centers of excellence in animal immunology; (5) launch a biotherapeutic discovery program providing alternatives to animal drugs; (6) build a technology driven vaccine and diagnostic discovery research program; (7) develop core competencies in field epidemiology and predictive biology; (8) develop internationally recognized expert collaborative research laboratories; (9) establish a best-in-class training center for our Nation's veterinarians and scientists; and (10) develop a model technology transfer program to achieve the full impact of ARS research discoveries. ARS current animal research program includes eight core components: (1) biodefense research, (2) animal genomics and immunology, (3) zoonotic diseases, (4) respiratory disease, (5) reproductive and neonatal diseases, (6) enteric diseases, (7) parasitic diseases, and (8) transmissible spongiform encephalopathies. The 2012 Budget includes proposed increases that total \$4.1 million for research on host/pathogen interactions, on countering biological threats and living animal and microbial germplasm collections.

*Crop Protection.*—ARS research on crop protection is directed toward epidemiological investigations to understand pest and disease transmission mechanisms, and to identify and apply new technologies that increase understanding of virulence factors and host defense mechanisms. Currently, ARS research priorities include: (1) identification of genes that convey virulence traits in pathogens and pests; (2) factors that modulate infectivity, gene functions, and mechanisms; (3) genetic profiles that provide specified levels of disease and insect resistance under field conditions; and (4) mechanisms that facilitate the spread of pests and infectious diseases. ARS is developing new knowledge and integrated pest management approaches to control pest and disease outbreaks as they occur. Its research will improve the knowledge and understanding of the ecology, physiology, epidemiology, and molecular biology of emerging diseases and pests. This knowledge will be incorporated into pest risk assessments and management strategies to minimize chemical inputs and increase production. Strategies and approaches will be available to producers to control emerging crop diseases and pest outbreaks. The 2012 Budget proposal includes increases that total \$5.2 million to discover and deploy new resistant genes to pests and pathogens, strengthen grain research to protect the world grain supply, and enhance existing plant and microbial collections including insect germplasm and insect systematics capacity.

*Food Safety.*—Assuring that the United States has the highest levels of affordable, safe food requires that the food system be protected at each stage from production through processing and consumption from pathogens, toxins, and chemical contaminants that cause diseases in humans. The U.S. food supply is very diverse, extensive, easily accessible, and thus vulnerable to the introduction of biological and chemical contaminants through natural processes, intentional means, or by global commerce. ARS' current food safety research is designed to yield science-based knowledge on the safe production, storage, processing, and handling of plant and animal products, and on the detection and control of toxin producing and/or pathogenic bacteria and fungi, parasites, chemical contaminants, and plant toxins. All of ARS' research activities involve a high degree of cooperation and collaboration with USDA's Research, Education, and Economics agencies, as well as with FSIS, APHIS, FDA, CDC, DHS, and the EPA. ARS also collaborates in international research pro-

grams to address and resolve global food safety issues. Specific research efforts are directed toward developing new technologies that assist ARS stakeholders and customers, that is, regulatory agencies, industry, and commodity and consumer organizations, in detecting, identifying, and controlling foodborne diseases that affect human health. The 2012 Budget proposal includes increases of \$10.7 million for research on emerging chemical threat agents, improvements to the detection of pathogens, toxins and chemical contaminants, alternatives to antibiotics in food animals, and the evaluation of current policies for antibiotic use, and the pathogenesis, risk factors and interventions in produce.

**Human Nutrition.**—Maintenance of health throughout the lifespan along with prevention of obesity and chronic diseases via food-based recommendations are the major emphases of ARS human nutrition research program. These health-related goals are based on the knowledge that deficiency diseases are no longer important public health concerns. Excessive consumption has become the primary nutrition problem in the American population. This is reflected by increased emphasis on prevention of obesity from basic science through intervention studies to assessments of large populations. ARS' research program also actively studies bioactive components of foods that have no known requirement but have health promoting activities. Four specific areas of research are currently emphasized: (1) nutrition monitoring and the food supply, e.g., a national diet survey and the food composition databank; (2) dietary guidance for health promotion and disease prevention, i.e., specific foods, nutrients, and dietary patterns that maintain health and prevent disease; (3) prevention of obesity and related diseases, including research as to why so few of the population follow the Dietary Guidelines for Americans; and (4) life stage nutrition and metabolism, in order to better define the role of nutrition in pregnancy and growth of children, and for healthier aging. The 2012 Budget proposes increases of \$7.5 million to evaluate factors affecting adherence to the "Dietary Guidelines for Americans," determine the nutrient requirements for children, personalize prevention through diet, behavior and genomics, establish health promoting properties of specialty crops and whole grains, and strengthen the nutrition.gov web site.

**Library and Information Services (NAL).**—The National Agricultural Library (NAL) is the largest and most accessible agricultural research library in the world. It provides services directly to the staff of USDA and to the public, primarily via the NAL web site, <http://www.nal.usda.gov>. NAL was created with the USDA in 1862 and was named in 1962 a national library by Congress, as the primary agricultural information resource of the United States. NAL is the premier library for collecting, managing, and disseminating agricultural knowledge. The Library is the repository of our Nation's agricultural heritage, the provider of world class information, and the wellspring for generating new fundamental knowledge and advancing scientific discovery. It is a priceless national resource that, through its services, programs, information products, and web-based tools and technologies, serves anyone who needs agricultural information. The Library's vision is "advancing access to global information for agriculture." The 2012 Budget includes a proposed increase of \$1.5 million to provide access to sustainability and environmental data sets for the scientific community.

**Repair and Maintenance of Facilities.**—Funds are used to restore, upgrade, and maintain ARS' facilities to meet Occupational Safety and Health Administration and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization. The 2012 Budget proposal includes an additional \$3 million to address and reduce the backlog of needed facilities' repair and maintenance.

**Collaborative Research Program.**—Funds from the Department of State enable USDA/ARS to support collaborative research projects with scientists from the former Soviet Union and South/Southeast Asia. Through scientific cooperation in agricultural research, the USDA/ARS program supports the State Department's nonproliferation mission while advancing agricultural science by establishing new expertise in these regions, enhancing the effectiveness and productivity of ARS research programs, and helping improve the economy of these regions through advances in agricultural technology.

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

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

Identification code 12-1400-0-1-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	506	506	496
11.3 Other than full-time permanent .....	11	11	11
11.5 Other personnel compensation .....	46	46	45
11.9 Total personnel compensation .....	563	563	552
12.1 Civilian personnel benefits .....	170	170	166
21.0 Travel and transportation of persons .....	18	19	18
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	48	49	46
24.0 Printing and reproduction .....	2	2	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	17	17	16
25.4 Operation and maintenance of facilities .....	36	36	34
25.5 Research and development contracts .....	165	167	155
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	8	8	7
26.0 Supplies and materials .....	86	88	81
31.0 Equipment .....	40	41	37
32.0 Land and structures .....	5	5	5
41.0 Grants, subsidies, and contributions .....	16	16	16
99.0 Direct obligations .....	1,178	1,185	1,138
99.0 Reimbursable obligations .....	118	118	118
99.9 Total new obligations .....	1,296	1,303	1,256

**Employment Summary**

Identification code 12-1400-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	7,770	7,995	7,813
2001 Reimbursable civilian full-time equivalent employment .....	475	250	250

**BUILDINGS AND FACILITIES**

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

Identification code 12-1401-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Building and facilities projects .....	181	30	4
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	372	258	299
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	373	258	299
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	71	71	
1131 Unobligated balance of appropriations permanently reduced .....			-224
1160 Appropriation, discretionary (total) .....	71	71	-224
1930 Total budgetary resources available .....	444	329	75
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-5		

**BUILDINGS AND FACILITIES—Continued**  
**Program and Financing—Continued**

Identification code 12-1401-0-1-352	2010 actual	CR	2012 est.
1941 Unexpired unobligated balance, end of year .....	258	299	71
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	38	162	99
3030 Obligations incurred, unexpired accounts .....	181	30	4
3031 Obligations incurred, expired accounts .....		5	
3040 Outlays (gross) .....	-56	-98	-81
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	162	99	22
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	71	71	-224
Outlays, gross:			
4010 Outlays from new discretionary authority .....			-34
4011 Outlays from discretionary balances .....	56	98	115
4020 Outlays, gross (total) .....	56	98	81
4180 Budget authority, net (total) .....	71	71	-224
4190 Outlays, net (total) .....	56	98	81

Under its Buildings and Facilities account, ARS funds the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by ARS. No new funding is requested in 2012. In addition, the budget proposes to cancel \$223.7 million in balances from projects that were not requested in prior budget requests, including projects that have only been partially-funded, and projects that have leftover funding after completion.

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

Identification code 12-1401-0-1-352	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	30	30	4
25.4 Operation and maintenance of facilities .....	147		
31.0 Equipment .....	1		
32.0 Land and structures .....	3		
99.9 Total new obligations .....	181	30	4

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

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

Identification code 12-8214-0-7-352	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Deposits of Miscellaneous Contributed Funds, Science and Education Administration .....	14	18	18
0299 Total receipts and collections .....	14	18	18
0400 Total: Balances and collections .....	14	18	18
Appropriations:			
0500 Miscellaneous Contributed Funds .....	-14	-18	-18
0599 Total appropriations .....	-14	-18	-18
0799 Balance, end of year .....			

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

Identification code 12-8214-0-7-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous contributed funds .....	18	18	18

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	17	17
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	14	18	18
1930 Total budgetary resources available .....	35	35	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	3	1
3030 Obligations incurred, unexpired accounts .....	18	18	18
3040 Outlays (gross) .....	-19	-20	-18
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	1	1

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	14	18	18
Outlays, gross:			
4100 Outlays from new mandatory authority .....		13	13
4101 Outlays from mandatory balances .....	19	7	5
4110 Outlays, gross (total) .....	19	20	18
4180 Budget authority, net (total) .....	14	18	18
4190 Outlays, net (total) .....	19	20	18

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

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

Identification code 12-8214-0-7-352	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	2
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....		1	1
25.2 Other services from non-federal sources .....	12	11	11
25.5 Research and development contracts .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	18	18	18

**Employment Summary**

Identification code 12-8214-0-7-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	37	37	37

**NATIONAL INSTITUTE OF FOOD AND AGRICULTURE**

**Federal Funds**

**INTEGRATED ACTIVITIES**

For the integrated research, education, and extension grants programs, including necessary administrative expenses, \$29,874,000, as follows: for a competitive organic transition program authorized under section 406 of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7626), \$5,000,000; for a competitive international science and education grants program authorized under section 1459A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3292b), \$3,000,000, to remain available until expended; for grants programs authorized under section 2(c)(1)(B) of Public Law 89-106, as amended, for the rapid response to pests and pathogens program, \$732,000, to remain available until September 30, 2013, and for the regional rural development centers program, \$1,312,000; for grants authorized under section 1624 (7 U.S.C. 5813), \$10,000,000; and for the Food and Agriculture Defense Initiative authorized under section 1484

of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, \$9,830,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12–1502–0–1–352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Organic research and extension init. ....	20	20	20
0020 Water quality .....	13	13	
0030 Food safety .....	15	15	
0040 Regional pest management centers .....	4	4	
0050 Crops at risk from food quality protection act implementation .....	1	1	
0060 Food quality protection act risk mitigation program .....	4	4	
0070 Methyl bromide transition program .....	3	3	
0071 Homeland Security .....	10	10	10
0072 Sustainable Agriculture Federal-State Matching Grant Program .....			10
0085 Specialty Crop Research Initiative .....	50	50	50
0086 International science and education grants .....	3	3	3
0087 Regional Rural development centers .....	1	1	1
0088 Organic transition .....	5	5	5
0089 Critical issues - plant and animal diseases .....		2	1
0900 Total new obligations .....	129	131	100
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	30
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	70	70	70
1900 Budget authority (total) .....	130	130	100
1930 Total budgetary resources available .....	131	131	100
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	225	274	282
3030 Obligations incurred, unexpired accounts .....	129	131	100
3031 Obligations incurred, expired accounts .....	43		
3040 Outlays (gross) .....	-78	-123	-152
3081 Recoveries of prior year unpaid obligations, expired .....	-45		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	274	282	230
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	60	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	8	6
4011 Outlays from discretionary balances .....	67	47	62
4020 Outlays, gross (total) .....	71	55	68
Mandatory:			
4090 Budget authority, gross .....	70	70	70
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	4	4
4101 Outlays from mandatory balances .....	4	64	80
4110 Outlays, gross (total) .....	7	68	84
4180 Budget authority, net (total) .....	130	130	100
4190 Outlays, net (total) .....	78	123	152

Under the Integrated Activities account, research, education and/or extension grants are awarded for competitive and non-competitive programs.

**Organic Transition Program.**—This program supports the development and implementation of biologically based pest management practices that mitigate the ecological, agronomic, and economic risks associated with the transition from conventional to organic agricultural production systems.

**International Science and Education grants program.**—This program focuses on incorporating substantive international

activities into programs related to food systems, agriculture and natural resources at U.S. land-grant colleges and universities.

**Rapid Response to Pests and Pathogens.**—Funds are proposed to develop early intervention strategies to prevent, manage or eradicate new and emerging diseases, both plant and animal, which would prevent loss of revenue to growers or producers.

**Regional rural development centers.**—Funding supports activities that pursue a holistic development strategy that tailors programming to meet regional and local needs and addresses areas of opportunity arising from a consumer-driven agricultural economy.

**Sustainable Agriculture Federal-State Matching Grant Program.**—This competitive program will assist in the creation or enhancement of State sustainable agriculture research, extension, and education programs. The matching requirement will leverage State and/or private money, and build the long-term capacity to guide the evolution of American agriculture to a more highly productive, sustainable system. Funding will support activities that integrate sustainable agriculture in all State research, extension, and education projects; support new research at sustainable agriculture centers at the nation's land grant and other colleges and universities; build stronger Statewide farmer-to-farmer networks and outreach and technical assistance strategies; and incorporate sustainable agriculture studies and curriculum in undergraduate and graduate degree programs.

**Food and agriculture defense initiative (homeland security).**—The program provides support to an unified network of public agricultural institutions to identify and respond to high risk biological pathogens in the food and agricultural system. In particular, funding will maintain and enhance risk management tools for Asian soybean rust and other pathogens of legumes. Additional funding for these laboratories is included in the Animal and Plant Health Inspection Service.

**Organic Agriculture Research and Extension Initiative.**—This mandatory program, authorized by section 7206 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, supports research and extension programs that enhance the ability of producers and processors who have already adopted organic standards to grow and market high quality organic agricultural products.

**Specialty Crop Research Initiative.**—This mandatory program, authorized by section 7311 of the FCEA, 2008 Farm Bill, provides funding to solve critical industry issues through research and extension activities that focus on research in plant breeding, genetics, and genomics to improve crop characteristics; efforts to identify and address threats from pests and diseases, including threats to specialty crop pollinators; efforts to improve production efficiency, productivity, and profitability over the long term; new innovations and technology, including improved mechanization and technologies that delay or inhibit ripening; and methods to prevent, detect, monitor, control, and respond to potential food safety hazards in the production and processing of specialty crops.

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

Identification code 12–1502–0–1–352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.5 Research and development contracts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	125	127	96
99.9 Total new obligations .....	129	131	100

INTEGRATED ACTIVITIES—Continued  
Employment Summary

Identification code 12–1502–0–1–352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	10	10

## INITIATIVE FOR FUTURE AGRICULTURE AND FOOD SYSTEMS

*1998 Research Act.*— Adequate funding for similar research is proposed through other USDA research programs.

BIOMASS RESEARCH AND DEVELOPMENT  
Program and Financing (in millions of dollars)

Identification code 12–1003–0–1–271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Biomass research and development .....	28	30	40
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	28	30	40
1930 Total budgetary resources available .....	31	33	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	38	53	64
3030 Obligations incurred, unexpired accounts .....	28	30	40
3040 Outlays (gross) .....	–13	–19	–34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	53	64	70
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	28	30	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9	2	2
4101 Outlays from mandatory balances .....	4	17	32
4110 Outlays, gross (total) .....	13	19	34
4180 Budget authority, net (total) .....	28	30	40
4190 Outlays, net (total) .....	13	19	34

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program.

Current priorities focus on the following: feedstock development and production; biobased products emphasizing environmental and economic performance and gasification of animal manure; integrated resource management and biomass use; demonstration projects that use biodiesel for all operations in the supply chain to produce corn grain ethanol; and effective and targeted incentive systems for biomass commercialization and adoption. The 2012 Budget funds the program at the authorized level of \$40 million, an increase of \$10 million from the \$30 million that was authorized and funded in 2011. In 2012, the program will continue to focus on feedstocks development; biofuels and biobased products development with attention to biobased products and gasification of animal manure; and biofuels development analysis with an expanded emphasis to require applicants to collect specific data that measures sustainability of the technology being proposed.

## Object Classification (in millions of dollars)

Identification code 12–1003–0–1–271	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	27	29	39
99.9 Total new obligations .....	28	30	40

## RESEARCH AND EDUCATION ACTIVITIES

*For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, \$708,107,000, as follows: to carry out the provisions of the Hatch Act of 1887 (7 U.S.C. 361a-i), \$204,250,000; for grants for cooperative forestry research (16 U.S.C. 582a through a-7), 27,550,000; for payments to eligible institutions (7 U.S.C. 3222), \$48,500,000, provided that each institution receives no less than \$1,000,000; for special grants (7 U.S.C. 450i(c)), \$1,837,000; for competitive grants on improved pest control (7 U.S.C. 450i(c)), \$16,185,000; for competitive grants (7 U.S.C. 450i(b)), \$324,655,000, to remain available until expended; for the 1994 research grants program for 1994 institutions pursuant to section 536 of Public Law 103–382 (7 U.S.C. 301 note), \$1,805,000, to remain available until expended; for rangeland research grants (7 U.S.C. 3333), \$983,000; for a program pursuant to section 1415A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3151a), \$4,800,000, to remain available until expended; for a higher education multicultural scholars program (7 U.S.C. 3152(b)(5)), \$1,241,000, to remain available until expended (7 U.S.C. 2209b); for an education grants program for Hispanic-serving Institutions (7 U.S.C. 3241), \$10,161,000; for competitive grants for the purpose of carrying out all provisions of 7 U.S.C. 3156 to individual eligible institutions or consortia of eligible institutions in Alaska and in Hawaii, with funds awarded equally to each of the States of Alaska and Hawaii, \$3,200,000; for secondary education, 2-year post-secondary education, and agriculture in the K-12 classroom (7 U.S.C. 3152(j)), \$3,483,000; for aquaculture grants (7 U.S.C. 3322), \$3,928,000; for sustainable agriculture research and education (7 U.S.C. 5811), \$15,000,000; for a program of capacity building grants (7 U.S.C. 3152(b)(4)) to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, \$20,075,000, to remain available until expended (7 U.S.C. 2209b); for payments to the 1994 Institutions pursuant to section 534(a)(1) of Public Law 103–382, \$3,676,000; for resident instruction grants for insular areas under section 1491 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3363), \$900,000; for distance education grants for insular areas under section 1490 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3362), \$750,000; for a new era rural technology program pursuant to section 1473E of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3319e), \$875,000; and for necessary expenses of Research and Education Activities, \$14,253,000, of which \$2,704,000 for the Research, Education, and Economics Information System and \$5,136,000 for the Electronic Grants Information System, are to remain available until expended.*

## HISPANIC-SERVING AGRICULTURAL COLLEGES AND UNIVERSITIES ENDOWMENT FUND

*For the Hispanic-Serving Agricultural Colleges and Universities Endowment Fund under section 1456 (7 U.S.C. 3243) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, \$10,000,000, to remain available until expended.*

## NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

*For the Native American Institutions Endowment Fund authorized by Public Law 103–382 (7 U.S.C. 301 note), \$11,880,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1500-0-1-352	2010 actual	CR	2012 est.
0100 Balance, start of year .....	12	24	36
<b>Receipts:</b>			
0240 Earnings on Investments, Native American Institutions Endowment Fund .....	4	4	5
0400 Total: Balances and collections .....	16	28	41
<b>Appropriations:</b>			
0500 Research and Education Activities .....	-4	-4	-5
0501 Research and Education Activities .....	12	12	12
0502 Research and Education Activities .....			10
0599 Total appropriations .....	8	8	17
0799 Balance, end of year .....	24	36	58

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

Identification code 12-1500-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments under the Hatch Act .....	215	215	204
0002 Cooperative forestry research .....	29	29	28
0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	49	49	49
0004 Special research grants .....	129	129	39
0005 Agriculture Food and Research Initiative .....	211	477	325
0006 Animal health and disease research .....	3	3	
0007 Federal Administration .....	45	45	14
0008 Higher education .....	60	55	43
0009 Native American Institutions Endowment Fund .....	4	4	5
0012 Veterinary Medical Services Act .....	5	9	5
0014 New Era Rural Technology .....	1	1	1
0015 Sun Grant Program .....	2	2	
0016 Farm Business Management and Benchmarking .....	2	2	
0017 Food Products to Improve Nutritional Delivery of Food Aid .....	4	4	
0091 Direct program activities, subtotal .....	759	1,024	713
0801 Reimbursable program activity .....	1	12	12
0900 Total new obligations .....	760	1,036	725
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	192	228	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	804	804	730
1101 Appropriation (Native American Endowment Interest) .....	4	4	5
1134 Portion precluded from obligation (-) (N.A. Endowment Fund) .....	-12	-12	-12
1134 Portion precluded from obligation (-) Hispanic-Serving Agricultural Colleges and Universities Endowment Fund .....			-10
1160 Appropriation, discretionary (total) .....	796	796	713
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....		12	12
1900 Budget authority (total) .....	796	808	725
1930 Total budgetary resources available .....	988	1,036	725
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	228		
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	884	1,016	1,161
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-23	-17	-17
3020 Obligated balance, start of year (net) .....	861	999	1,144
3030 Obligations incurred, unexpired accounts .....	760	1,036	725
3031 Obligations incurred, expired accounts .....	149		
3040 Outlays (gross) .....	-617	-891	-922
3051 Change in uncollected pymts, Fed sources, expired .....	6		
3081 Recoveries of prior year unpaid obligations, expired .....	-160		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,016	1,161	964
3091 Uncollected pymts, Fed sources, end of year .....	-17	-17	-17
3100 Obligated balance, end of year (net) .....	999	1,144	947
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	796	808	725
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	282	420	378

4011	Outlays from discretionary balances .....	335	471	544
4020	Outlays, gross (total) .....	617	891	922
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-6	-12	-12
<b>Additional offsets against gross budget authority only:</b>				
4052	Offsetting collections credited to expired accounts .....	6		
4070	Budget authority, net (discretionary) .....	796	796	713
4080	Outlays, net (discretionary) .....	611	879	910
4180	Budget authority, net (total) .....	796	796	713
4190	Outlays, net (total) .....	611	879	910

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

5000	Total investments, SOY: Federal securities: Par value .....	104	122	134
5001	Total investments, EOY: Federal securities: Par value .....	122	134	156

The National Institute of Food and Agriculture (NIFA) participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

*Agriculture and Food Research Initiative competitive grants.*—Section 7406 of FCEA establishes the Agriculture and Food Research Initiative (AFRI). AFRI is a competitive grant program to provide funding for fundamental and applied research, extension, and education to address food and agricultural sciences. AFRI projects will address critical issues in U.S. agriculture in the areas of global food security and hunger; climate change; sustainable bioenergy; childhood obesity; and food safety. Addressing these critical issues will engage scientists and educators with expertise in plant health and production and plant products; animal health and production and animal products; food safety, nutrition, and health; renewable energy, natural resources, and environment; agricultural systems and technology; and agriculture economics and rural communities. AFRI allows greater flexibility in the types of projects funded to include: single function projects in research, education, and extension, and integrated research, education and/or extension awards. AFRI is the core competitive grant program for research, education, and extension. The 2012 Budget proposes to increase funding for AFRI from \$262 million to \$325 million, a 61 percent increase in this program from 2009, and includes within the total a redirection of \$12 million from the Graduate Fellowships Program and the Institution Challenge Grants Program into the AFRI program to support activities similar to those previously funded through those two programs to train the next generation of agriculture scientists. This redirection will allow efficiency in management and alignment of medium to long-term research goal with scientific training opportunities and directions.

*Payments under the Hatch Act.*—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands. In light of constrained budget levels, funding for the Hatch Act is requested at five percent below 2011.

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

RESEARCH AND EDUCATION ACTIVITIES—Continued

ences. In light of constrained budget levels, funding is requested at five percent below 2011.

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

*Payments to 1890 colleges and Tuskegee University and West Virginia State University.*—Funds allocated on a formula basis support agricultural research and broaden the curricula at the eighteen 1890 land-grant colleges, including Tuskegee University and West Virginia State University.

*Special research grants.*—This program addresses research areas of national interest. Funding is proposed for grant programs in IR-4 minor crop pest management, and sustainable agriculture. The 2012 Budget proposes to consolidate funding for the Expert Integrated Pest Management Decision Support System, Pest Management Alternatives, and Integrated Pest Management and Biological Control into a single program. This consolidation will improve the efficiency of program implementation and will result in research investments with greater focus, more appropriate scale and enhanced impact. Funding for integrated pest management will provide producers with safe, alternative pest control methods resulting in more farmers increasing the number of acres on which Integrated Pest Management (IPM) methods are used. Funding proposed for IR-4 minor crop pest management and minor use animal drugs will address the growing need for registration of safe pesticides and drugs for minor crops and animals and lead to a reduction by half in the levels of chemical and drug residues in food products. These pest management programs will be coordinated to address Food Quality and Protection Act issues. The IR-4 and IPM programs are contained under improved pest control funding. A grant program for global change is proposed for research at universities as part of a coordinated Federal initiative. Funding is also proposed for aquaculture centers, Joe Skeen Institute for rangeland restoration, and New Era Rural Technology Program. The 2012 Budget does not contain funding for earmarks.

*1994 Institutions Research.*—Funding is proposed to continue the competitive research grants program to build the research capacity at the thirty-four 1994 institutions by supporting agricultural research activities that address tribal, national and multistate priorities.

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

*Higher education.*—Funding is proposed for Hispanic-serving institutions education grants program, and a multicultural scholars program. Funding is also proposed for Native American institutions, Alaska Native-serving and Native Hawaiian-serving Institutions, Secondary Education, Two-Year Postsecondary Education, Agriculture in the K-12 Classroom, Distance Education Grants for Insular Areas and Resident Instruction Grants for Insular Areas programs. These programs enable universities to broaden their curricula; increase faculty development; student research projects; and the number of new scholars recruited in the food and agricultural sciences. In addition, an increased number of graduate students, including minority graduate students, will be enrolled in the agricultural sciences. Funding is also proposed for a capacity building pro-

gram at the 1890 institutions as part of the USDA initiative to strengthen these institutions through a broadening of curricula, increased faculty development and student research projects. Funding is proposed in the 2012 Budget for the Veterinary Medical Services Act to provide incentives to hire Federal veterinarians to work in shortage areas. In 2012, the Budget proposes that activities formerly supported under the Graduate Fellowships Program and the Institution Challenge Grants Program be supported under the AFRI program. This will allow efficiency in management and alignment of medium to long-term research goal with scientific training opportunities and directions.

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

*Native American Institutions Endowment Fund.*—This program provides for an endowment for the 1994 land-grant institutions (34 Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions.

*Hispanic-Serving Agricultural Colleges and Universities Endowment Fund.*—This endowment fund for Hispanic-Serving Agricultural Colleges and Universities will launch the production of skilled and marketable Hispanic student population for employment in the food and agriculture sector. Over the next ten years, the Endowment will lead to significant and measurable enhanced competence and marketability of Hispanic students in the food and agricultural sciences.

Object Classification (in millions of dollars)

Identification code 12-1500-0-1-352	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	17	17	17
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	3	3	3
25.5 Research and development contracts .....	3	3	3
41.0 Grants, subsidies, and contributions .....	730	995	684
99.0 Direct obligations .....	759	1,024	713
99.0 Reimbursable obligations .....	1	12	12
99.9 Total new obligations .....	760	1,036	725

Employment Summary

Identification code 12-1500-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	220	241	233

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

Identification code 12-1501-0-1-352	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity .....	3	.....	.....
0900 Total new obligations (object class 41.0) .....	3	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1

1021	Recoveries of prior year unpaid obligations .....	3		
1050	Unobligated balance (total) .....	4	1	1
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced .....			-1
1930	Total budgetary resources available .....	4	1	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1	
<b>Change in obligated balance:</b>				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	4	4	4
3030	Obligations incurred, unexpired accounts .....	3		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-3		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	4	4	4
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....			-1
4180	Budget authority, net (total) .....			-1
4190	Outlays, net (total) .....			

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding has been appropriated to this account since 1997. The 2012 Budget proposes to rescind unobligated balances remaining that are no longer needed.

EXTENSION ACTIVITIES

For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, \$466,788,000, as follows: payments for cooperative extension work under the Smith-Lever Act, to be distributed under sections 3(b) and 3(c) of said Act, and under section 208(c) of Public Law 93-471, for retirement and employees' compensation costs for extension agents, \$282,625,000; payments for extension work at the 1994 Institutions under the Smith-Lever Act (7 U.S.C. 343(b)(3)), \$5,321,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, \$68,070,000; payments for the pest management program under section 3(d) of the Act, \$9,938,000; payments for New Technologies for Ag Extension under section 3(d) of the Act, \$1,750,000; payments to upgrade research, extension, and teaching facilities at institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, \$19,770,000, to remain available until expended; payments for youth-at-risk programs under section 3(d) of the Smith-Lever Act, \$8,412,000; for youth farm safety education and certification extension grants, to be awarded competitively under section 3(d) of the Act, \$486,000; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978 (16 U.S.C. 1671 et seq.), \$4,068,000; payments for the federally-recognized Tribes Extension Program under section 3(d) of the Smith-Lever Act, \$8,000,000; payments for sustainable agriculture programs under section 3(d) of the Act, \$4,968,000; payments for rural health and safety education as authorized by section 502(i) of Public Law 92-419 (7 U.S.C. 2662(i)), \$1,738,000; payments for cooperative extension work by eligible institutions (7 U.S.C. 3221), \$42,677,000, provided that each institution receives no less than \$1,000,000; payments to carry out section 1672(e)(49) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5925), as amended, \$400,000; and for necessary expenses of Extension Activities, \$8,565,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-0502-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Smith-Lever Act, 3(b) and 3(c) .....	298	298	283
0002 Youth at risk .....	8	8	8

0004	Expanded food and nutrition education program (EFNEP) .....	68	68	68
0005	Pest management .....	10	10	10
0006	Farm Safety .....	5	5	
0009	Federally Recognized Tribes Extension Program .....	3	3	8
0013	Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	43	43	43
0015	Renewable resources extension act .....	4	4	4
0016	Federal administration .....	20	20	9
0019	1890 facilities (section 1447) .....	19	20	20
0021	Sustainable agriculture .....	5	5	5
0022	1994 institutions activities .....	4	4	5
0024	Rural health and safety education .....	2	2	2
0025	Grants to youth serving organizations .....	2	2	
0026	Risk management education .....	10	5	5
0027	New technologies for ag. extension .....	2	2	2
0028	Healthy Urban Enterprise Development .....	1	1	
0029	Beginning Farmers and Ranchers Development Program .....	19	19	19
0030	Food Animal Residue Avoidance Database .....	1	1	
0091	Direct program activities, subtotal .....	524	520	491
0801	Reimbursable program activity .....	4	56	56
0900	Total new obligations .....	528	576	547

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	495	495	467
Appropriations, mandatory:				
1200	Appropriation .....	1	1	
1221	Appropriations transferred from other accounts .....	24	24	24
1260	Appropriations, mandatory (total) .....	25	25	24
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	28	56	56
1701	Change in uncollected payments, Federal sources .....	-24		
1750	Spending auth from offsetting collections, disc (total) .....	4	56	56
1900	Budget authority (total) .....	524	576	547
1930	Total budgetary resources available .....	529	577	548
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	514	568	453
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-64	-46	-46
3020	Obligated balance, start of year (net) .....	450	522	407
3030	Obligations incurred, unexpired accounts .....	528	576	547
3031	Obligations incurred, expired accounts .....	56		
3040	Outlays (gross) .....	-467	-691	-685
3050	Change in uncollected pymts, Fed sources, unexpired .....	24		
3051	Change in uncollected pymts, Fed sources, expired .....	-6		
3081	Recoveries of prior year unpaid obligations, expired .....	-63		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	568	453	315
3091	Uncollected pymts, Fed sources, end of year .....	-46	-46	-46
3100	Obligated balance, end of year (net) .....	522	407	269

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	499	551	523
Outlays, gross:				
4010	Outlays from new discretionary authority .....	190	352	336
4011	Outlays from discretionary balances .....	270	319	323
4020	Outlays, gross (total) .....	460	671	659
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-29	-56	-56
4033	Non-Federal sources .....	-3		
4040	Offsets against gross budget authority and outlays (total) ...	-32	-56	-56
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	24		
4052	Offsetting collections credited to expired accounts .....	4		
4060	Additional offsets against budget authority only (total) .....	28		
4070	Budget authority, net (discretionary) .....	495	495	467
4080	Outlays, net (discretionary) .....	428	615	603
Mandatory:				
4090	Budget authority, gross .....	25	25	24
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	5	5

EXTENSION ACTIVITIES—Continued  
Program and Financing—Continued

Identification code 12-0502-0-1-352	2010 actual	CR	2012 est.
4101 Outlays from mandatory balances .....	6	15	21
4110 Outlays, gross (total) .....	7	20	26
4180 Budget authority, net (total) .....	520	520	491
4190 Outlays, net (total) .....	435	635	629

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

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

Programs supported with Smith-Lever 3(b) and (c) legislated formula funds are the major educational efforts central to the mission of the System and common to most Extension units. These programs are the foundation of the Extension organization and partnership that are intended to increase the number of community-based projects, families, and individuals reached to disseminate research findings as widely and quickly as possible. The use of electronic mail, satellite transmission of courses, and computer-assisted instruction are encouraged to communicate ideas.

Extension resources are provided to the States by these formula funds and competitively-awarded programs such as sustainable agriculture. Smith-Lever 3(b) and (c) funds and payments to the 1890 colleges and Tuskegee University and West Virginia State University provide funds to support the Extension's infrastructure. Funding for these programs is included in the 2012 Budget request. Due to budget constraints, Smith-Lever 3(b) and (c) is funded at five percent below 2011.

Funds for designated programs, funded by Smith-Lever 3(d) such as the Expanded Food and Nutrition Education Program, Pest Management, New Technologies for Agricultural Extension, Children, Youth and Families at Risk, Youth Farm Safety Education and Certification, Sustainable Agriculture, and Federally-Recognized Tribes Extension Program are proposed for funding in 2012. Other Extension programs supported in the 2012 Budget include Extension Services at 1994 Institutions, Renewable Resources Extension Act, Rural Health and Safety, 1890 Facilities, and Women and Minorities in Science, Technology, Engineering, and Mathematics Fields.

*Beginning Farmer and Rancher Development Program.*—This mandatory program, authorized by section 7410 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, provides funding to support the development of education, outreach, curricula, workshops, educational teams, training, and technical assistance programs to assist beginning farmers and ranchers in the United States and its territories in entering, building, and managing successful farm and ranch enterprises.

This program also will provide support for an online electronic and library clearinghouse to provide associated support to individually funded projects, and the overall program.

Object Classification (in millions of dollars)

Identification code 12-0502-0-1-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	11	11
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	3	3	3
25.5 Research and development contracts .....	2	2	2
41.0 Grants, subsidies, and contributions .....	504	500	471
99.0 Direct obligations .....	524	520	491
99.0 Reimbursable obligations .....	4	56	56
99.9 Total new obligations .....	528	576	547

Employment Summary

Identification code 12-0502-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	158	159	142

ANIMAL AND PLANT HEALTH INSPECTION  
SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), \$832,706,000, of which \$2,058,000, to be available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which \$8,977,000, to remain available until expended, shall be used for the cotton pests program for cost share purposes or for debt retirement for active eradication zones; of which \$14,150,000, to remain available until expended, shall be for Animal Disease Traceability; of which \$891,000 shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which \$55,733,000, to remain available until expended, shall be used to support avian health; of which \$4,474,000, to remain available until expended, shall be for information technology infrastructure; of which \$154,700,000, to remain available until expended, shall be for specialty crop pests; of which \$9,068,000, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which \$60,462,000, to remain available until expended, shall be for tree and wood pests; of which \$3,568,000, to remain available until expended, shall be for the National Veterinary Stockpile; of which up to \$1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; of which \$1,000,000, to remain available until expended, shall be for wildlife services methods development; of which \$1,500,000, to remain available until expended, shall be for the wildlife damage management program for aviation safety; and of which \$5,045,000, to remain available until expended, shall be for the screwworm program: Provided, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: Provided further, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: Provided further, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections*

10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: Provided further, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year 2012, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1600-0-1-352	2010 actual	CR	2012 est.
0100 Balance, start of year			
Adjustments:			
0190 Adjustment - Treasury reconciliation	6		
0199 Balance, start of year	6		
Receipts:			
0200 1990 Food, Agricultural Quarantine Inspection Fees	507	507	515
0220 Fees, Animal and Plant Health Inspection User Fee Account - legislative proposal subject to PAYGO			20
0299 Total receipts and collections	507	507	535
0400 Total: Balances and collections	513	507	535
Appropriations:			
0500 Salaries and Expenses	-513	-507	-515
0799 Balance, end of year			20

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

Identification code 12-1600-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pest and disease exclusion	177	168	157
0002 Plant and animal health monitoring	257	253	242
0003 Pest and disease management programs	375	402	294
0004 Animal care	25	25	30
0005 Scientific and technical services	88	88	100
0006 Contingencies	3	3	2
0007 Emergency program funding	55	25	
0008 Information technology infrastructure	4	4	4
0010 Physical/operational security	6	6	6
0012 Agricultural Quarantine Inspection User Fees	189	206	205
0013 VHS Supplemental	5		
0014 H1N1 transfer from HHS	4	11	11
0015 2008 Farm Bill, Sections 10201 and 10202	51	54	56
0091 Direct program activities, subtotal	1,239	1,245	1,107
0100 Total direct program	1,239	1,245	1,107
0801 Reimbursable program	138	139	140
0900 Total new obligations	1,377	1,384	1,247

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	239	245	153
1010 Unobligated balance transferred to other accounts	-51		
1011 Unobligated balance transferred from other accounts	26		
1021 Recoveries of prior year unpaid obligations	23		
1050 Unobligated balance (total)	237	245	153
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	908	908	833
1121 Appropriations transferred from other accounts	36		
1160 Appropriation, discretionary (total)	944	908	833

<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund)	513	507	515
1220 Appropriations transferred to other accounts	-261	-318	-323
1221 Appropriations transferred from other accounts	50	55	55
1260 Appropriations, mandatory (total)	302	244	247
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected	132	140	141
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	141	140	141
1900 Budget authority (total)	1,387	1,292	1,221
1930 Total budgetary resources available	1,624	1,537	1,374
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	245	153	127

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	380	432	478
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-27	-23	-23
3020 Obligated balance, start of year (net)	353	409	455
3030 Obligations incurred, unexpired accounts	1,377	1,384	1,247
3031 Obligations incurred, expired accounts	114		
3040 Outlays (gross)	-1,314	-1,338	-1,245
3050 Change in uncollected pymts, Fed sources, unexpired	-9		
3051 Change in uncollected pymts, Fed sources, expired	13		
3080 Recoveries of prior year unpaid obligations, unexpired	-23		
3081 Recoveries of prior year unpaid obligations, expired	-102		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	432	478	480
3091 Uncollected pymts, Fed sources, end of year	-23	-23	-23
3100 Obligated balance, end of year (net)	409	455	457

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross	1,085	1,048	974
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority	835	911	850
4011 Outlays from discretionary balances	270	171	148
4020 Outlays, gross (total)	1,105	1,082	998
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources	-45	-45	-45
4033 Non-Federal sources	-98	-95	-96
4040 Offsets against gross budget authority and outlays (total)	-143	-140	-141
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired	-9		
4052 Offsetting collections credited to expired accounts	11		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	944	908	833
4080 Outlays, net (discretionary)	962	942	857
<b>Mandatory:</b>			
4090 Budget authority, gross	302	244	247
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority	181	200	202
4101 Outlays from mandatory balances	28	56	45
4110 Outlays, gross (total)	209	256	247
4180 Budget authority, net (total)	1,246	1,152	1,080
4190 Outlays, net (total)	1,171	1,198	1,104

The Secretary of Agriculture established the Animal and Plant Health Inspection Service (APHIS) on April 2, 1972, under the authority of Reorganization Plan No. 2 of 1953 and other authorities. The mission of the Agency is to protect the health and value of American agriculture and natural resources and is carried out using three major areas of activity, as follows:

Safeguarding and Emergency Preparedness/Response - APHIS monitors plant and animal health throughout the world and uses the information to set effective agricultural import policies to prevent the introduction of foreign plant and animal pests and diseases. Should a pest or disease enter the United States, APHIS works cooperatively with other Federal, State, and industry partners to conduct plant and animal health monitoring programs to rapidly diagnose them and determine if there is a need to establish new pest or disease management programs. APHIS, in conjunction with States, industry, and other stakehold-

SALARIES AND EXPENSES—Continued

ers, protects American agriculture by eradicating harmful pests and diseases or, where eradication is not feasible, by minimizing their economic impact. APHIS makes judicious use of resources in identifying instances when neither eradication nor management may be possible. The Agency monitors endemic pests and diseases through surveys to detect their location and through inspection to prevent their spread into non-infested parts of the country. The Agency maintains a cadre of trained professionals prepared to respond immediately to potential animal and plant health emergencies. Program personnel investigate reports of suspected exotic pests and diseases and take emergency action if necessary. Through its Wildlife Services program, APHIS protects agriculture from detrimental animal predators through identification, demonstration, and application of the most appropriate methods of control. The Agency's regulatory structure brings the benefits of genetic research to the marketplace, while protecting against the release of potentially harmful organisms into the environment. APHIS also conducts diagnostic laboratory activities that support the Agency's veterinary disease prevention, detection, control, and eradication programs. The Agency also provides and directs technology development in coordination with other groups in APHIS to support plant protection programs of the Agency and its cooperators at the State, national, and international levels.

Safe Trade and International Technical Assistance - Sanitary (animal) and phytosanitary (plant) (SPS) regulations can have a significant impact on market access for the United States as an exporter of agricultural products. APHIS plays a central role in resolving technical trade issues to ensure the smooth and safe movement of agricultural commodities into and out of the United States. APHIS helps to protect the United States from emerging plant and animal pests and diseases while meeting obligations under the World Trade Organization's SPS agreement by assisting developing countries in improving their safeguarding systems. APHIS develops and implements programs designed to identify and reduce agricultural pest and disease threats while still outside of U.S. borders, to enhance safe agricultural trade, and to strengthen emergency response preparedness.

Animal Welfare - The Agency conducts regulatory activities to ensure the humane care and treatment of animals and horses as required by the Animal Welfare Act of 1966 as amended (7 U.S.C. 2131–2159), and the Horse Protection Act of 1970 as amended (15 U.S.C. 1821–1831). These activities include inspection of certain establishments that handle animals intended for research, exhibition, and sale as pets, and monitoring of certain horse shows.

APHIS' 2012 Budget request of \$833 million is an overall reduction of \$75 million from 2011, and includes \$64 million in priority increases offset by reductions of \$138 million. Some reductions are a result of programs achieving success, such as cotton pests (-\$14.413 million), avian health (-\$9.3 million), screwworm (-\$7.534 million), and pseudorabies (-\$2.560 million). Other reductions are due to a change in focus for managing pests and diseases such as the emerald ash borer (-\$20 million), the glassy-winged sharpshooter/Pierces disease (-\$2 million), and chronic wasting disease (-\$12.229 million). The Budget also proposes to eliminate \$27 million in earmarks, and increases cooperator cost share rates to more appropriate levels for several programs.

The Agency is requesting several increases related to high priority activities. These priorities include continuing implementation of the revamped Animal Disease Traceability program (+\$8.85 million), addressing recommendations related to an Office of Inspector General audit on problematic dog dealers (+\$5.9

million), and enhancing the Agency's biotechnology regulatory program (+\$12.072 million). The Agency is also requesting appropriated funding to continue pest programs initiated using emergency funds. The light brown apple moth program has been operating using the \$1 million in appropriated funds and remaining emergency funding, which has since been obligated. APHIS is requesting an additional \$10 million to implement a sterile insect technique to control pest populations. The Agency is also requesting an increase to conduct surveys for the European grapevine moth (+\$2.5 million), a significant pest of grapes. Finally, APHIS is requesting funding for Asian longhorned beetle eradication efforts in Massachusetts (+\$16.57 million), the largest known outbreak of the pest in the United States.

Object Classification (in millions of dollars)

Identification code 12–1600–0–1–352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	445	446	434
11.3 Other than full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	457	458	446
12.1 Civilian personnel benefits .....	144	144	141
13.0 Benefits for former personnel .....	1	1	2
21.0 Travel and transportation of persons .....	37	36	28
22.0 Transportation of things .....	2	2	3
23.1 Rent, Communications, and Utilities .....	42	42	45
24.0 Printing and reproduction .....	2	2	2
25.2 Other services from non-federal sources .....	409	421	333
26.0 Supplies and materials .....	62	61	60
31.0 Equipment .....	32	31	27
32.0 Land and structures .....	1	1	1
41.0 Other grants, subsidies, and contributions .....	46	42	16
42.0 Other insurance claims and indemnities .....	4	4	3
99.0 Direct obligations .....	1,239	1,245	1,107
99.0 Reimbursable obligations .....	138	139	140
99.9 Total new obligations .....	1,377	1,384	1,247

Employment Summary

Identification code 12–1600–0–1–352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	6,793	6,647	6,404
2001 Reimbursable civilian full-time equivalent employment .....	1,061	1,061	1,061

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, \$4,712,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12–1601–0–1–352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Buildings and facilities .....	9	8	7
0900 Total new obligations (object class 25.2) .....	9	8	7
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	10	7	4
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	11	7	4

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	5	5
1930	Total budgetary resources available	16	12
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	4

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	5
3030	Obligations incurred, unexpired accounts	9	8
3040	Outlays (gross)	-8	-6
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5	7

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	5	5
Outlays, gross:			
4010	Outlays from new discretionary authority	4	1
4011	Outlays from discretionary balances	4	5
4020	Outlays, gross (total)	8	6
4180	Budget authority, net (total)	5	5
4190	Outlays, net (total)	8	6

The buildings and facilities account provides for plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, purchase of fixed equipment or facilities, and acquisition of land, as needed, for Animal and Plant Health Inspection Service (APHIS) operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

For these activities, the 2012 Budget proposes \$4.712 million which includes funding to address safety issues with several facilities.

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

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

Identification code 12-9971-0-7-352	2010 actual	CR	2012 est.
0100	Balance, start of year		
Receipts:			
0220	Deposits of Miscellaneous Contributed Funds, APHIS	18	17
0299	Total receipts and collections	18	17
0400	Total: Balances and collections	18	17
Appropriations:			
0500	Miscellaneous Trust Funds	-18	-17
0599	Total appropriations	-18	-17
0799	Balance, end of year		

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

Identification code 12-9971-0-7-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Miscellaneous trust funds	19	17
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	17
1021	Recoveries of prior year unpaid obligations	2	
1050	Unobligated balance (total)	18	17
Budget authority:			
Appropriations, mandatory:			
1202	Appropriation (trust fund)	18	17
1930	Total budgetary resources available	36	34
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	16

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	1
3030	Obligations incurred, unexpired accounts	19	17
3040	Outlays (gross)	-18	-18
3080	Recoveries of prior year unpaid obligations, unexpired	-2	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	1

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross	18	17
Outlays, gross:			
4100	Outlays from new mandatory authority	12	13
4101	Outlays from mandatory balances	6	5
4110	Outlays, gross (total)	18	18
4180	Budget authority, net (total)	18	17
4190	Outlays, net (total)	18	17

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

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

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

Identification code 12-9971-0-7-352	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	10
12.1	Civilian personnel benefits	3	3
21.0	Travel and transportation of persons	2	2
25.2	Other services from non-federal sources	1	1
26.0	Supplies and materials	2	1
41.0	Grants, subsidies, and contributions	1	
99.0	Direct obligations	19	17
99.9	Total new obligations	19	17

**Employment Summary**

Identification code 12-9971-0-7-352	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	150	150

**FOOD SAFETY AND INSPECTION SERVICE**

**Federal Funds**

**FOOD SAFETY AND INSPECTION SERVICE**

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$50,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), \$1,011,393,000; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): Provided, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: Provided further, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**FOOD SAFETY AND INSPECTION SERVICE—Continued**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-3700-0-1-554	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Fees, Food Safety Inspection User Fee Account - legislative proposal subject to PAYGO .....			11
0400 Total: Balances and collections .....			11
0799 Balance, end of year .....			11

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

Identification code 12-3700-0-1-554	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	1,020	1,020	1,011
0801 Reimbursable program .....	147	142	142
0900 Total new obligations .....	1,167	1,162	1,153
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	24	23
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	17	24	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,019	1,019	1,011
1120 Appropriations transferred to other accounts .....	-27		
1121 Appropriations transferred from other accounts .....	27		
1160 Appropriation, discretionary (total) .....	1,019	1,019	1,011
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	140	142	142
1701 Change in uncollected payments, Federal sources .....	17		
1750 Spending auth from offsetting collections, disc (total) .....	157	142	142
1900 Budget authority (total) .....	1,176	1,161	1,153
1930 Total budgetary resources available .....	1,193	1,185	1,176
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	24	23	23

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	185	199	200
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-17	-33	-33
3020 Obligated balance, start of year (net) .....	168	166	167
3030 Obligations incurred, unexpired accounts .....	1,167	1,162	1,153
3031 Obligations incurred, expired accounts .....	139		
3040 Outlays (gross) .....	-1,160	-1,161	-1,155
3050 Change in uncollected pymts, Fed sources, unexpired .....	-17		
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-131		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	199	200	198
3091 Uncollected pymts, Fed sources, end of year .....	-33	-33	-33
3100 Obligated balance, end of year (net) .....	166	167	165

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,176	1,161	1,153
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,005	1,015	1,009
4011 Outlays from discretionary balances .....	155	146	146
4020 Outlays, gross (total) .....	1,160	1,161	1,155
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4033 Non-Federal sources .....	-140	-141	-141
4040 Offsets against gross budget authority and outlays (total) ....	-141	-142	-142
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-17		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-16		
4070 Budget authority, net (discretionary) .....	1,019	1,019	1,011

4080 Outlays, net (discretionary) .....	1,019	1,019	1,013
4180 Budget authority, net (total) .....	1,019	1,019	1,011
4190 Outlays, net (total) .....	1,019	1,019	1,013

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal food safety agencies is a priority of the Administration, and the 2012 Budget proposes a \$7 million decrease from the 2011 proposed funding level for inspection of meat, poultry, and egg products. The proposed budget for 2012 contains increases for additional staffing costs associated with implementation of the Public Health Information System (PHIS), increased regulatory sampling, an additional baseline study to determine prevalence of pathogens, upgrades to the agency's information system infrastructure, and enhancement of the public health epidemiology program. The decreases for 2012 include reductions in shipping costs, the Food Emergency Response Network, and homeland security laboratory expenses. There are also decreases due to streamlining of agency operations for better efficiency, improvements in the laboratory sampling process, enhanced broadband efficiencies, and a reduction in funding for the catfish inspection program. In addition, legislation will be submitted for two user fees. The first is a performance-based user fee, which will be charged to plants that have sample failures or require additional inspection activities due to a pattern of regulatory non-compliance. The second one is a basic inspection user fee that would recover a part of the cost of providing basic inspections at covered establishments and plants, as determined by the Secretary.

**FEDERALLY FUNDED INSPECTION ACTIVITIES**

FEDERALLY FUNDED INSPECTION ACTIVITIES	2010 actual	2011 est.	2012 est.
<b>Federally inspected establishments:</b>			
Slaughter plants .....	118	120	120
Processing plants .....	3,951	4,021	4,021
Combination slaughter and processing plants .....	854	869	869
Talmadge-Aiken plants .....	356	362	362
Import establishments .....	136	138	138
Egg plants .....	84	85	85
Other plants .....	779	793	793
<b>Federally inspected and passed production (millions of pounds):</b>			
Meat Slaughter .....	48,836	49,051	49,267
Poultry slaughter .....	56,669	56,918	57,169
Egg products .....	4,057	4,066	4,074
<b>Import/export activity (millions of pounds):</b>			
Meat and poultry imported .....	3,211	3,500	3,372
Meat and poultry exported .....	15,220	15,050	15,185
<b>Intrastate inspection:<sup>1</sup></b>			
Intrastate inspection .....	27	27	27
Talmadge-Aiken inspection .....	9	9	9
Number of slaughter and/or processing plants (excludes exempt plants) .....	1,709	1,731	1,731
<b>Compliance activities:</b>			
Investigations and surveillance activities .....	18,877	21,709	21,709
Enforcement actions completed .....	1,548	1,780	1,780
<b>Product Testing (samples analyzed):</b>			
Food Chemistry .....	1,716	1,716	1,716
Food Microbiology .....	93,046	112,046	112,046
Chemical Residues .....	31,101	31,101	31,101
Antibiotic Residues .....	212,779	212,779	212,779
Pathology Samples .....	5,573	5,573	5,573
<b>Egg Products:</b>			
Food microbiology .....	1,480	1,480	1,480
<b>Consumer Education and public outreach:</b>			
Meat and poultry hotline calls received .....	64,269	63,000	65,000
Website visits .....	16,127,650	17,000,000	17,000,000
Electronic messages received .....	4,807	7,000	7,000
Publications distributed <sup>2</sup> .....	720,972	700,000	700,000
E-mail alert service subscribers .....	82,000	85,000	88,000
<b>Epidemiological Investigations:</b>			
Cooperative efforts with State and public health offices .....	59	59	59

Illnesses reported and treated <sup>3</sup> .....	3,150	3,150	3,150
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<sup>1</sup>States with cooperative agreements which are operating programs.

<sup>2</sup>Did not print or reprint publications due to financial constraints and increased use of social media and web-based publications.

<sup>3</sup>Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

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

Identification code 12-3700-0-1-554	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	545	556	550
11.3 Other than full-time permanent .....	12	12	12
11.5 Other personnel compensation .....	29	30	30
11.9 Total personnel compensation .....	586	598	592
12.1 Civilian personnel benefits .....	198	202	200
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	39	39	39
22.0 Transportation of things .....	5	5	4
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	12	11
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-federal sources .....	68	55	49
25.3 Other goods and services from federal sources .....	35	31	29
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	11	11	14
31.0 Equipment .....	7	7	13
41.0 Grants, subsidies, and contributions .....	49	51	51
42.0 Insurance claims and indemnities .....	1		
43.0 Interest and dividends .....	1		
99.0 Direct obligations .....	1,020	1,020	1,011
99.0 Reimbursable obligations .....	147	142	142
99.9 Total new obligations .....	1,167	1,162	1,153

**Employment Summary**

Identification code 12-3700-0-1-554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	9,401	9,587	9,625
2001 Reimbursable civilian full-time equivalent employment .....	39	39	39

**Trust Funds**

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

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

Identification code 12-8137-0-7-352	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service .....	10	9	9
0400 Total: Balances and collections .....	10	9	9
<b>Appropriations:</b>			
0500 Expenses and Refunds, Inspection and Grading of Farm Products .....	-10	-9	-9
0799 Balance, end of year .....			

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

Identification code 12-8137-0-7-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Expenses and refunds, inspection and grading of farm products .....	9	9	9
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	10	9	9

1900 Budget authority (total) .....	10	9	9
1930 Total budgetary resources available .....	12	12	12
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3	3	3

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	9	9	9
3040 Outlays (gross) .....	-9	-9	-9
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1	1	1

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	10	9	9
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	8	9	9
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	9	9	9
4180 Budget authority, net (total) .....	10	9	9
4190 Outlays, net (total) .....	9	9	9

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

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

Identification code 12-8137-0-7-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
99.0 Direct obligations .....	9	9	9
99.9 Total new obligations .....	9	9	9

**Employment Summary**

Identification code 12-8137-0-7-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	73	73	73

**GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Grain Inspection, Packers and Stockyards Administration, \$44,192,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-2400-0-1-352	2010 actual	CR	2012 est.
0100 Balance, start of year .....			

SALARIES AND EXPENSES—Continued  
Special and Trust Fund Receipts—Continued

Identification code 12-2400-0-1-352	2010 actual	CR	2012 est.
<b>Receipts:</b>			
0220 Fees, Grain Inspection, Packers and Stockyards User Fee Account - legislative proposal subject to PAYGO .....			27
0400 Total: Balances and collections .....			27
0799 Balance, end of year .....			27

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

Identification code 12-2400-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Standardization .....	5	5	5
0002 Compliance .....	7	7	7
0003 Methods development .....	6	6	6
0004 Packers and stockyards program .....	23	24	26
0091 Direct program activities, subtotal .....	41	42	44
0801 Reimbursable program .....	1	3	3
0900 Total new obligations .....	42	45	47
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....			1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	42	43	44
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	3	3
1900 Budget authority (total) .....	43	46	47
1930 Total budgetary resources available .....	43	46	48
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	7	6
3030 Obligations incurred, unexpired accounts .....	42	45	47
3031 Obligations incurred, expired accounts .....	5		
3040 Outlays (gross) .....	-42	-46	-46
3081 Recoveries of prior year unpaid obligations, expired .....	-5		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	7	6	7

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	43	46	47
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	37	39	39
4011 Outlays from discretionary balances .....	5	7	7
4020 Outlays, gross (total) .....	42	46	46
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1	-3	-3
4070 Budget authority, net (discretionary) .....	42	43	44
4080 Outlays, net (discretionary) .....	41	43	43
4180 Budget authority, net (total) .....	42	43	44
4190 Outlays, net (total) .....	41	43	43

The Grain Inspection, Packers and Stockyards Administration's (GIPSA) Grain Regulatory Program promotes and enforces the accurate and uniform application of the United States Grain Standards Act (USGSA) and applicable provisions of the Agricultural Marketing Act of 1946. GIPSA identifies, evaluates, and implements new or improved techniques for measuring grain quality. GIPSA also establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products. GIPSA briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints. An advisory committee consisting of members from the grain industry exists to advise the

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

GIPSA's Packers and Stockyards Program (P&SP) promotes fair business practices, financial integrity, and competitive environments to market livestock, meat, and poultry. Through its oversight activities, including monitoring programs, reviews, and investigations, P&SP fosters fair competition, provides payment protection, and guards against deceptive and fraudulent trade practices that affect the movement and price of meat animals and their products. P&SP's work protects consumers and members of the livestock, meat, and poultry industries. P&SP enforces the Packers and Stockyards (P&S) Act, which prohibits unfair, deceptive, and unjust discriminatory practices by market agencies, dealers, stockyards, packers, swine contractors, and live poultry dealers in the livestock, meat packing, and poultry industries. The P&S Act provides an important safety net for livestock producers and poultry growers in rural America. P&SP conducts routine and ongoing regulatory inspections and audits to assess whether subject entities are operating in compliance with the Act, and conducts investigations of potential P&S Act violations identified by either industry complaints or previous GIPSA regulatory inspections. All activities are carried out by a cadre of specialists including economists, lawyers, accountants, and agricultural marketing professionals.

**MAIN WORKLOAD FACTORS**

	2010 actual	2011 est.	2012 est.
<b>Grain Regulatory Program</b>			
U.S. standards and factors (attribute tests) in effect at end of year .....	129	129	129
Standards reviews and factors in progress .....	3	5	8
Standards reviews and factors completed .....	0	2	5
On-site investigations .....	8	8	8
Designations renewed .....	19	17	20
Registration certificates issued .....	138	140	140
<b>Packers and Stockyards Program</b>			
Investigations .....	2,822	2,800	2,800
Regulatory Activities .....	2,703	2,700	2,700
Livestock market agencies/dealers registered .....	5,673	5,600	5,500
Stockyards posted .....	1,209	1,150	1,100
Slaughtering and processing packers subject to the Act (estimated) .....	3,233	3,265	3,298
Meat distributors, brokers, and dealers subject to the Act (estimated) .....	4,103	4,144	4,185
Poultry operations subject to the Act .....	117	120	115

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

Identification code 12-2400-0-1-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	25	26	27
12.1 Civilian personnel benefits .....	7	7	8
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	4	4	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	41	42	44
99.0 Reimbursable obligations .....	1	3	3
99.9 Total new obligations .....	42	45	47

**Employment Summary**

Identification code 12-2400-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	310	310	310
2001 Reimbursable civilian full-time equivalent employment .....	5	7	7

**LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES**

Not to exceed \$50,000,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: Provided,

*That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)			
Identification code 12-4050-0-3-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801	45	50	50
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	10	15	15
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	49	50	50
1801	1		
1850	50	50	50
1930	60	65	65
Memorandum (non-add) entries:			
1941	15	15	15
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	4	4	4
3010	-4	-5	-5
Obligated balance, start of year (net) .....			
3020		-1	-1
3030	45	50	50
3040	-45	-50	-50
3050	-1		
Obligated balance, end of year (net):			
3090	4	4	4
3091	-5	-5	-5
3100	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	50	50	50
Outlays, gross:			
4100	42	50	50
4101	3		
4110	45	50	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120		-1	
4123	-49	-50	-50
4130	-49	-51	-50
Additional offsets against gross budget authority only:			
4140	-1		
4142		1	
4150	-1	1	
4160			
4170	-4	-1	
4180			
4190	-4	-1	

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

Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by GIPSA employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. GIPSA supervises the inspection and weighing activities performed by its own employees. GIPSA also oversees the inspection and weighing of grain performed by employees of 5 delegated States and 51 designated State and private agencies. GIPSA provides an appeal service of original grain inspections

and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, GIPSA conducts a railroad track scale testing program. In addition, GIPSA provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946.

	2010 actual	2011 est.	2012 est.
Export grain inspected and/or weighed (million metric tons):			
By Federal personnel .....	77.7	83.2	75.0
By delegated States .....	29.7	30.1	27.1
Quantity of grain inspected (official inspections) domestically (million metric tons) .....	191.5	171.8	176.7
Number of grain official inspections and reinspections:			
By Federal personnel .....	121,710	106,600	109,823
By delegated state/official agency licenses .....	3,317,198	3,172,917	3,306,913
Number of appeals (Grain, Rice, and Pulses) .....	3,991	4,110	3,631
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses) .....	283	331	287
Quantity of rice inspected (million metric tons) .....	2.7	3.1	2.5
Quantity of rice exports (million metric tons) .....	4.3	4.4	3.8

Object Classification (in millions of dollars)			
Identification code 12-4050-0-3-352	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1	30	33	33
11.3	1	1	1
11.9	31	34	34
12.1	7	8	8
21.0	1	2	2
23.3	1	1	1
25.2	4	4	4
26.0	1	1	1
99.0	45	50	50
99.9	45	50	50

Employment Summary			
Identification code 12-4050-0-3-352	2010 actual	CR	2012 est.
2001	398	398	398

## AGRICULTURAL MARKETING SERVICE

### Federal Funds

#### MARKETING SERVICES

*For necessary expenses of the Agricultural Marketing Service, \$94,755,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.*

*Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701).*

#### LIMITATION ON ADMINISTRATIVE EXPENSES

*Not to exceed \$62,101,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: Provided, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)			
Identification code 12-2500-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	33	34	34

MARKETING SERVICES—Continued  
Program and Financing—Continued

Identification code 12-2500-0-1-352	2010 actual	CR	2012 est.
0002 Inspection and standardization .....	8	8	8
0003 Market protection and promotion .....	44	43	46
0004 Transportation and market development .....	6	6	8
0005 Farmers market promotion program .....	5	10	10
0091 Direct program activities, subtotal .....	96	101	106
0801 Reimbursable program .....	45	65	66
0900 Total new obligations .....	141	166	172
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	22	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	92	91	96
1120 Appropriations transferred to other accounts .....	-1		
1160 Appropriation, discretionary (total) .....	91	91	96
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	5	10	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	42	65	66
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	43	65	66
1900 Budget authority (total) .....	139	166	172
1930 Total budgetary resources available .....	164	188	194
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	22	22	22
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	34	42	31
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3020 Obligated balance, start of year (net) .....	32	40	29
3030 Obligations incurred, unexpired accounts .....	141	166	172
3031 Obligations incurred, expired accounts .....	18		
3040 Outlays (gross) .....	-135	-177	-175
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	42	31	28
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	40	29	26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	134	156	162
Outlays, gross:			
4010 Outlays from new discretionary authority .....	110	146	151
4011 Outlays from discretionary balances .....	24	26	18
4020 Outlays, gross (total) .....	134	172	169
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-4	-4
4033 Non-Federal sources .....	-43	-61	-62
4040 Offsets against gross budget authority and outlays (total) .....	-43	-65	-66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....			
4070 Budget authority, net (discretionary) .....	91	91	96
4080 Outlays, net (discretionary) .....	91	107	103
Mandatory:			
4090 Budget authority, gross .....	5	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....		4	5
4110 Outlays, gross (total) .....	1	5	6
4180 Budget authority, net (total) .....	96	101	106
4190 Outlays, net (total) .....	92	112	109
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	12	2	2

5001 Total investments, EOY: Federal securities: Par value .....	2	2	2
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Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming.

The individual Marketing Services activities include:

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

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

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

MARKET NEWS PROGRAM

	2010 actual	2011 est.	2012 est.
Percentage of reports released on time .....	97%	97%	97%

COTTON AND TOBACCO USER FEE PROGRAM

	2010 actual	2011 est.	2012 est.
Cotton classed (bales in millions) .....	14.2	16.5	16.5
Domestic tobacco graded (million pounds) .....	15	15	15
Imported tobacco inspected (million kilograms) .....	71	71	71

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2010 actual	2011 est.	2012 est.
States and Commonwealths with cooperative agreements .....	33	33	33
Percentage of noncomplying shell egg lots that are reprocessed or diverted .....	100%	100%	100%

STANDARDIZATION ACTIVITIES

	2010 actual	2011 est.	2012 est.
International and U.S. standards in effect, end of fiscal year .....	581	583	583
Number of commodities covered .....	223	224	224

**Market protection and promotion.**—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, dairy products, potatoes, watermelons, mushrooms, soybeans, fluid milk, popcorn, blueberries, avocados, lamb, mangos and peanuts; (2) the Federal Seed Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The pesticide recordkeeping program monitors compliance of private certified applicators with Federal regulations requiring them to keep records of restricted pesticides used in agricultural production.

The pesticide data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures.

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

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

The National Organic Program certifies that organically produced food products meet national standards.

**MARKET PROTECTION AND PROMOTION ACTIVITIES**

	2010 actual	2011 est.	2012 est.
<b>Pesticide data program (PDP):</b>			
Number of children's food commodities included in PDP .....	47	48	48
Number of compounds reported by PDP labs .....	388	391	391
<b>Pesticide recordkeeping:</b>			
Number of State/Federal Inspections conducted .....	4000	4,000	4,000
Percentage of sampling goal attained .....	107%	109%	111%
<b>Seed Act:</b>			
<b>Interstate investigations:</b>			
Completed .....	400	400	400
Pending .....	327	327	327
Seed samples tested .....	1400	1400	1400
Percentage of cases submitted that are completed .....	100%	100%	100%
<b>Plant Variety Protection Act:</b>			
Number of applications received .....	492	492	492
Certificates of protection issued and abandoned .....	356	356	375
Research and promotion collections (dollars in millions) .....	583	583	583
Percentage of board budgets and marketing plans approved within time frame goal .....	100%	100%	100%

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

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

**WHOLESALE MARKET DEVELOPMENT ACTIVITIES**

	2010 actual	2011 est.	2012 est.
Number of projects completed .....	30	30	30

**TRANSPORTATION SERVICES ACTIVITIES**

	2010 actual	2011 est.	2012 est.
Number of projects completed .....	18	18	18

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

Identification code 12-2500-0-1-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	33	33	34
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	37	37	39
12.1 Civilian personnel benefits .....	11	11	11
21.0 Travel and transportation of persons .....	2	2	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	20	19	23
25.3 Other goods and services from federal sources .....	14	14	14
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	1
41.0 Grants, subsidies, and contributions .....	4	10	10
99.0 Direct obligations .....	96	101	106
99.0 Reimbursable obligations .....	45	65	66
99.9 Total new obligations .....	141	166	172

**Employment Summary**

Identification code 12-2500-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	457	464	464

2001 Reimbursable civilian full-time equivalent employment .....	419	391	391
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**PAYMENTS TO STATES AND POSSESSIONS**

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$2,634,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-2501-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments to states and possessions .....	2	2	3
0002 Specialty crop block grants .....	55	55	55
0900 Total new obligations (object class 41.0) .....	57	57	58
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	2	1	3
<b>Appropriations, mandatory:</b>			
1221 Appropriations transferred from other accounts .....	55	55	55
1900 Budget authority (total) .....	57	56	58
1930 Total budgetary resources available .....	58	57	58
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	59	98	116
3030 Obligations incurred, unexpired accounts .....	57	57	58
3040 Outlays (gross) .....	-18	-39	-53
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	98	116	121
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	2	1	3
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....			1
4011 Outlays from discretionary balances .....	17	1	1
4020 Outlays, gross (total) .....	17	1	2
<b>Mandatory:</b>			
4090 Budget authority, gross .....	55	55	55
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		38	51
4110 Outlays, gross (total) .....	1	38	51
4180 Budget authority, net (total) .....	57	56	58
4190 Outlays, net (total) .....	18	39	53

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

**Employment Summary**

Identification code 12-2501-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5070-0-2-352	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0200 License Fees and Defaults, Perishable Agricultural Commodities Act Fund	7	12	12
0400 Total: Balances and collections	7	12	12
Appropriations:			
0500 Perishable Agricultural Commodities Act Fund	-7	-12	-12
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-5070-0-2-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Perishable Agricultural Commodities Act	10	11	11
<b>Budgetary Resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	8	5	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	7	12	12
1930 Total budgetary resources available	15	17	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	6	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	
3030 Obligations incurred, unexpired accounts	10	11	11
3040 Outlays (gross)	-10	-12	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	7	12	12
Outlays, gross:			
4100 Outlays from new mandatory authority	7	11	10
4101 Outlays from mandatory balances	3	1	1
4110 Outlays, gross (total)	10	12	11
4180 Budget authority, net (total)	7	12	12
4190 Outlays, net (total)	10	12	11
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	2		1
5001 Total investments, EOY: Federal securities: Par value		1	

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

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

The Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due. The Act provides permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees.

PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2010 actual	2011 est.	2012 est.
Percentage of informal reparation complaints completed within time frame goal	91%	91%	91%

Object Classification (in millions of dollars)

Identification code 12-5070-0-2-352	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	1		
25.3 Other goods and services from federal sources	1	3	3
99.0 Direct obligations	10	11	11
99.9 Total new obligations	10	11	11

Employment Summary

Identification code 12-5070-0-2-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	78	85	85

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

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than \$20,056,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5209-0-2-605	2010 actual	CR	2012 est.
0100 Balance, start of year	13,823	13,057	15,057
Receipts:			
0200 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32)	7,561	8,544	9,347
0240 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32)		1	1
0299 Total receipts and collections	7,561	8,545	9,348
0400 Total: Balances and collections	21,384	21,602	24,405
Appropriations:			
0500 Funds for Strengthening Markets, Income, and Supply (section 32)	-8,061	-6,606	-7,947
0501 Funds for Strengthening Markets, Income, and Supply (section 32)	-375	-109	-170
0502 Funds for Strengthening Markets, Income, and Supply (section 32)	109	170	114
0599 Total appropriations	-8,327	-6,545	-8,003
0799 Balance, end of year	13,057	15,057	16,402

Program and Financing (in millions of dollars)

Identification code 12-5209-0-2-605	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Child nutrition program purchases	615	246	585
0002 Emergency surplus removal	301	51	227
0003 Direct Payments	83	550	
0004 State option contract		5	5
0005 Removal of defective commodities		3	3
0006 Disaster Relief		5	5
0007 2008 Farm Bill Specialty Crop Purchases	25	158	206
0091 Subtotal, Commodity program payments	1,024	1,018	1,031

0101	Administrative expenses .....	32	32	33
0102	Replacement of computer system .....	10	15	15
0191	Direct Program by Activities - Subtotal (1 level) .....	42	47	48
0192	Total direct program .....	1,066	1,065	1,079
0799	Total direct obligations .....	1,066	1,065	1,079
0811	Reimbursable program .....	1	1	1
0900	Total new obligations .....	1,067	1,066	1,080

**Budgetary Resources:**

<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	375		
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-375		
1050	Unobligated balance (total) .....			
<b>Budget authority:</b>				
<b>Appropriations, mandatory:</b>				
1201	Appropriation (special fund) .....	8,061	6,606	7,947
1203	Appropriation (previously unavailable) .....	375	109	170
1220	Appropriations transferred to other accounts .....	-7,128	-5,480	-6,924
1231	Appropriations permanently reduced .....	-133		
1235	Appropriations precluded from obligation .....	-109	-170	-114
1260	Appropriations, mandatory (total) .....	1,066	1,065	1,079
<b>Spending authority from offsetting collections, mandatory:</b>				
1800	Collected .....	14	1	1
1802	Offsetting collections (previously unavailable) .....		13	13
1824	Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-13	-13	-13
1850	Spending auth from offsetting collections, mand (total) .....	1	1	1
1900	Budget authority (total) .....	1,067	1,066	1,080
1930	Total budgetary resources available .....	1,067	1,066	1,080
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....			

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	52	19	
3030	Obligations incurred, unexpired accounts .....	1,067	1,066	1,080
3040	Outlays (gross) .....	-1,100	-1,085	-1,080
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	19		

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....			
<b>Mandatory:</b>				
4090	Budget authority, gross .....	1,067	1,066	1,080
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	1,058	1,066	1,080
4101	Outlays from mandatory balances .....	42	19	
4110	Outlays, gross (total) .....	1,100	1,085	1,080
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4120	Federal sources .....	-14	-1	-1
4160	Budget authority, net (mandatory) .....	1,053	1,065	1,079
4170	Outlays, net (mandatory) .....	1,086	1,084	1,079
4180	Budget authority, net (total) .....	1,053	1,065	1,079
4190	Outlays, net (total) .....	1,086	1,084	1,079

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

5090	Unavailable balance, SOY: Offsetting collections .....		13	13
5091	Unavailable balance, EOY: Offsetting collections .....	13	13	13

The Agriculture Appropriations Act of 1935 established the Section 32 program (7 U.S.C. 612c) which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in

the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs appropriation.

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

Identification code 12-5209-0-2-605	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	16	18	18
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	17	19	19
12.1	Civilian personnel benefits .....	5	5	5
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....	4	4	5
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	1	1	1
25.2	Other services from non-federal sources .....	67	67	68
25.3	Other goods and services from federal sources .....	92	93	94
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials: Grants of commodities to States .....	873	869	880
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	3	3	3
99.0	Direct obligations .....	1,066	1,065	1,079
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	1,067	1,066	1,080

**Employment Summary**

Identification code 12-5209-0-2-605	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	162	164	167
2001	Reimbursable civilian full-time equivalent employment .....	6	8	8

**Trust Funds**

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

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

Identification code 12-8015-0-7-352	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	3	3	7
<b>Receipts:</b>				
0220	Deposits of Fees, Inspection and Grading of Farm Products, AMS .....	152	148	151
0240	Interest on Investments in Public Debt Securities, AMS .....		1	1
0241	Payments from General Fund, Wool Research, Development, and Promotion Trust Fund .....	2	2	2
0299	Total receipts and collections .....	154	151	154
0400	Total: Balances and collections .....	157	154	161
<b>Appropriations:</b>				
0500	Expenses and Refunds, Inspection and Grading of Farm Products .....	-154	-147	-148
0799	Balance, end of year .....	3	7	13

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

Identification code 12-8015-0-7-352	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Dairy products .....	6	6	6
0002	Fruits and vegetables .....	59	66	66
0003	Meat grading .....	33	29	31
0004	Poultry products .....	41	34	34
0005	Miscellaneous agricultural commodities .....	18	14	13
0900	Total new obligations .....	157	149	150

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS—Continued  
Program and Financing—Continued

Identification code 12-8015-0-7-352	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	77	77	77
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	78	77	77
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund and wool trust) .....	154	147	148
1221 Appropriations transferred from other accounts .....	2	2	2
1260 Appropriations, mandatory (total) .....	156	149	150
1930 Total budgetary resources available .....	234	226	227
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77	77	77
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	24	23	12
3030 Obligations incurred, unexpired accounts .....	157	149	150
3040 Outlays (gross) .....	-157	-160	-156
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	23	12	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	156	149	150
Outlays, gross:			
4100 Outlays from new mandatory authority .....	138	143	144
4101 Outlays from mandatory balances .....	19	17	12
4110 Outlays, gross (total) .....	157	160	156
4180 Budget authority, net (total) .....	156	149	150
4190 Outlays, net (total) .....	157	160	156
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	40	20	35
5001 Total investments, EOY: Federal securities: Par value .....	20	35	35

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

WORKLOAD INDICATORS

	2010 actual	2011 est.	2012 est.
Weighted average cost per cwt. (1990 index) .....	\$0.21	\$0.21	\$0.21

Object Classification (in millions of dollars)

Identification code 12-8015-0-7-352	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	74	75	75
11.3 Other than full-time permanent .....	5	7	7
11.5 Other personnel compensation .....	9	11	11
11.9 Total personnel compensation .....	88	93	93
12.1 Civilian personnel benefits .....	28	28	28
13.0 Benefits for former personnel .....	1		
21.0 Travel and transportation of persons .....	9	4	4
23.2 Rental payments to others .....	2	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	4	4
25.2 Other services from non-federal sources .....	13	6	7
25.3 Other goods and services from federal sources .....	4	6	6
26.0 Supplies and materials .....	2	2	2

31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6	4	4
99.9 Total new obligations .....	157	149	150

Employment Summary

Identification code 12-8015-0-7-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,324	1,348	1,348

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in millions of dollars)

Identification code 12-8412-0-8-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	48	48	52
0802 Marketing service .....	8	8	8
0900 Total new obligations .....	56	56	60
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	56	56	60
1930 Total budgetary resources available .....	56	56	60
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	56	56	60
3040 Outlays (gross) .....	-56	-56	-60
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	56	56	60
Outlays, gross:			
4100 Outlays from new mandatory authority .....	56	56	60
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-56	-56	-60
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5010 Total investments, SOY: non-Fed securities: Market value .....			1
5011 Total investments, EOY: non-Fed securities: Market value .....		1	1

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended under certain conditions to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers. There are currently 10 Federally-sanctioned milk market orders in operation.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported to the Agricultural Marketing Service. The majority of these funds are collected and deposited in checking and savings accounts in local banks, and disbursed directly by the market administrator. A portion of the funds collected are invested in securities such as certificates of deposit.

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

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a six month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

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

Identification code 12-8412-0-8-351	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	34	34	37
12.1 Civilian personnel benefits .....	9	9	10
21.0 Travel and transportation of persons .....	3	3	3
23.2 Rental payments to others .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-federal sources .....	1	1	1
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
99.0 Reimbursable obligations .....	56	56	60
99.9 Total new obligations .....	56	56	60

**Employment Summary**

Identification code 12-8412-0-8-351	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	378	378	378

**RISK MANAGEMENT AGENCY**

*Federal Funds*

RISK MANAGEMENT AGENCY

*For necessary expenses of the Risk Management Agency, \$82,325,000: Provided, That the funds made available under section 522(e) of the Federal Crop Insurance Act (7 U.S.C. 1522(e)) may be used for the Common Information Management System: Provided further, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i).*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-2707-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative and operating expenses .....	80	80	82
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	80	80	82
1930 Total budgetary resources available .....	80	80	82
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	16	18	18
3030 Obligations incurred, unexpired accounts .....	80	80	82
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-78	-80	-82
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	18	18	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	80	80	82
Outlays, gross:			
4010 Outlays from new discretionary authority .....	64	64	66

4011 Outlays from discretionary balances .....	14	16	16
4020 Outlays, gross (total) .....	78	80	82
4180 Budget authority, net (total) .....	80	80	82
4190 Outlays, net (total) .....	78	80	82

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127, approved April 4, 1996. RMA is responsible for administration and oversight of programs authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.) and promotes the National welfare by improving the economic stability of agriculture through a secure system of crop insurance. This administrative expense account includes resources to maintain ongoing operations of the Federal crop insurance program and other functions assigned to RMA such as outreach and risk management education. This account covers expenses of national, regional and compliance offices located across the United States.

The Federal Crop Insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the Federal Crop Insurance Corporation Fund account.

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

Identification code 12-2707-0-1-351	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	44	44	44
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	45	45	45
12.1 Civilian personnel benefits .....	11	11	11
21.0 Travel and transportation of persons .....	2	2	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	20	20	22
99.9 Total new obligations .....	80	80	82

**Employment Summary**

Identification code 12-2707-0-1-351	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	501	568	568

CORPORATIONS

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

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

FEDERAL CROP INSURANCE CORPORATION FUND

*For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

## FEDERAL CROP INSURANCE CORPORATION FUND—Continued

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 12-4085-0-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Indemnities .....	3,117	5,601	3,083
0002 A&O reimbursements .....	1,371	1,325	.....
0003 ARPA obligations .....	53	68	59
0091 Direct program activities, subtotal .....	4,541	6,994	3,142
0801 Reimbursable program - indemnities .....	2,449	2,986	6,882
0900 Total new obligations .....	6,990	9,980	10,024
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	996	558	558
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-444	.....	.....
1050 Unobligated balance (total) .....	552	558	558
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4,546	6,993	3,141
1220 Appropriations transferred to other accounts .....	-5	-5	-5
1221 Appropriations transferred from other accounts .....	6	6	6
1260 Appropriations, mandatory (total) .....	4,547	6,994	3,142
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,449	2,986	6,882
1900 Budget authority (total) .....	6,996	9,980	10,024
1930 Total budgetary resources available .....	7,548	10,538	10,582
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	558	558	558
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	376	211	216
3030 Obligations incurred, unexpired accounts .....	6,990	9,980	10,024
3040 Outlays (gross) .....	-7,155	-9,975	-10,217
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	211	216	23
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6,996	9,980	10,024
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6,779	9,630	9,867
4101 Outlays from mandatory balances .....	376	345	350
4110 Outlays, gross (total) .....	7,155	9,975	10,217
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2,449	-2,986	-6,882
4160 Budget authority, net (mandatory) .....	4,547	6,994	3,142
4170 Outlays, net (mandatory) .....	4,706	6,989	3,335
4180 Budget authority, net (total) .....	4,547	6,994	3,142
4190 Outlays, net (total) .....	4,706	6,989	3,335

## Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	4,547	6,994	3,142
Outlays .....	4,706	6,989	3,335
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-161
Outlays .....	.....	.....	-161
Total:			
Budget Authority .....	4,547	6,994	2,981
Outlays .....	4,706	6,989	3,174

The Federal Crop Insurance Corporation (FCIC) is a wholly owned government corporation created February 16, 1938 (7 U.S.C. 1501.) The program was amended by Public Law (P.L.) 96-365, dated September 26, 1980, to provide for nationwide expansion of a comprehensive crop insurance plan. The crop insurance program includes products involving yield and revenue insurance, pasture, rangeland and forage, livestock, and other

educational and risk mitigation initiatives/tools to manage risk. FCIC is administered by the Risk Management Agency (RMA), and provides economic stability to agriculture through a secure system of crop insurance. FCIC provides to farmers a risk management program that protects against agricultural production losses due to unavoidable causes such as drought, excessive moisture, hail, wind, hurricane, tornado, lightning, and insects. In addition to these causes, revenue insurance programs are available under which producers of certain crops are protected against loss of revenue stemming from low prices, poor yields, or a combination of both. Federal crop insurance is available to producers through private insurance companies that market and service policies and also share in the risk. Thus, the program delivery is a joint effort between the Federal government and the private insurance industry. There were over 1.1 million policies written in crop year 2010 with over \$7.5 billion in premiums and indemnities projected at about \$3.4 billion. Crop insurance is available for more than 350 different commodities in over 3,141 counties covering all 50 states, and Puerto Rico. RMA continues to pursue initiatives to make higher levels of crop insurance protection more affordable and useful to producers and improve program integrity.

Commercial insurance companies deliver crop insurance. For producers who obtain Catastrophic Crop Insurance (CAT), which compensates the farmer for losses exceeding 50 percent of the individual's average yield at 55 percent of the expected market price, the premium is entirely subsidized. The cost to the producer for this type of coverage is an annual administrative fee of \$300 per crop per county. For 2012 the Budget reflects a legislative proposal that would make the amount charged for the (CAT) coverage on crop insurance policies more closely reflect the experience of participants at this type and level of coverage. This change is expected to result in a savings of \$1.77B over 10 years. Because the premium for Catastrophic Crop Insurance is fully subsidized for the farmer, changing what we charge for the premium will effect only the payments to the Crop Insurance Companies.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to crop and county to county. Producers are assessed a fee of \$30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for specified products is provided by extending traditional multi-peril crop insurance protection, based on actual production history, to include price variability based on futures market prices. Revenue insurance provides a dollar amount of coverage, thereby insuring against losses due to low yields, low prices, or a combination of the two.

In FY 2010, Combined Policy (Combo) Regulations and Provisions were amended. FCIC published a Final Rule in the Federal Register to amend the Common Crop Insurance Regulations, Basic Provisions, Small Grains Crop Insurance Provisions, Cotton Crop Insurance Provisions, Coarse Grains Crop Insurance Provisions, Malting Barley Crop Insurance Provisions, Rice Crop Insurance Provisions, and Canola and Rapeseed Crop Insurance Provisions to provide both revenue protection and yield protection.

The final rule was published in time to be implemented for the 2011 crop year. The amended provisions will replace the Crop Revenue Coverage (CRC), Income Protection (IP), Indexed Income Protection (IIP), and the Revenue Assurance (RA) plans of insurance. Now producers have a choice of revenue protection (protection against loss of revenue caused by low prices, low yields, or a combination of both) or yield protection (protection for production losses only) within one Basic Provision and the applicable Crop Provision. This combined policy reduces the amount of information producers must read to determine the best risk management tool for their operation and to improve the prevented planting and other provisions to better meet the needs of insured producers.

Standard Reinsurance Agreement (SRA) Negotiations were formally completed on July 12, 2010, with the signing of the 2011 SRA by all insurance providers that had been approved for the 2010 reinsurance year. During the negotiations, RMA worked with recommendations from the insurance industry, analyzed various Office of General Counsel (OGC) and Office of Inspector General (OIG) reports, and briefed Congress. SRA negotiations were an iterative process of preparing draft documents, holding explanatory meetings, establishing comment periods, analyzing proposed revisions, and revising documents. The resulting SRA is projected by USDA to save the government \$6 billion over the next 10 years. The Administration applied \$4 billion of the savings for deficit reduction and the remaining \$2 billion was used to expand and improve select conservation and crop insurance programs.

The following table illustrates Crop Year statistics as of September 30, 2010. Crop Year is generally all activity for crops from July 1-June 30 of a given year.

	2010 CY est.	2011 CY est.	2012 CY est.
Number of States .....	50	50	50
Number of counties .....	3,141	3,141	3,141
Insurance in force (millions) .....	77,870	102,596	93,603
Insured acreage (millions) .....	256	294	281
Producer premium (millions) .....	2,875	3,895	3,493
Premium subsidy (millions) .....	4,695	6,348	5,739
Total premium (millions) .....	7,570	10,243	9,232
Indemnities (millions) .....	3,408	10,243	9,232
Loss ratio .....	.46	1.000	1.000

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

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

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

The following table illustrates premium subsidies and indemnities for all crop years as expected to occur during the period of October 1-September 30 for fiscal years 2011 and 2012 .

**PREMIUM AND SUBSIDY**

[In millions of dollars]

	FY 2011 est.	FY 2012 est.
Premiums:		
Additional coverage premium subsidy .....	4,280	5,982
Catastrophic coverage premium subsidy .....	284	306
Subtotal, premium subsidy .....	4,564	6,287
Producer premium .....	2,929	6,824

Total premiums .....	7,494	13,111
Indemnities:		
Additional coverage .....	7,229	9,580
Catastrophic coverage .....	282	309
Total indemnities .....	7,511	9,889

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

[In millions of dollars]

	FY 2011 est.	FY 2012 est.
Producer premium less indemnities .....	-4,583	-3,065
Interest expense, net .....	0	0
Delivery expenses <sup>1</sup> .....	-1,325	0
Other income or expense, net .....	57	58
Federal Crop Insurance Act Initiatives .....	-69	-60
Reinsurance underwriting gain (+) or loss (-) .....	-999	0
Net income or loss (-) .....	-6,919	-3,067

<sup>1</sup>Figures reflect delivery expenses borne by the Fund in accordance with the Food, Conservation, and Energy Act of 2008, P.L. 110-246.

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

Identification code 12-4085-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,243	668
1206 Non-Federal assets: Receivables, net .....	2,985	2,559
1999 Total assets .....	4,228	3,227
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	1	1
Non-Federal liabilities:		
2201 Accounts payable .....	152	30
2207 Other .....	6,633	5,225
2999 Total liabilities .....	6,786	5,256
<b>NET POSITION:</b>		
3100 Appropriated capital .....	1,452	-122
3300 Cumulative results of operations .....	-4,010	-1,907
3999 Total net position .....	-2,558	-2,029
4999 Total liabilities and net position .....	4,228	3,227

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

Identification code 12-4085-0-3-351	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services-ARPA requirements .....	53	68	59
25.2 Other services from non-federal sources .....	1,371	1,325	
42.0 Insurance claims and indemnities (reinsured buyup) .....	3,117	5,601	3,083
99.0 Direct obligations .....	4,541	6,994	3,142
<b>Reimbursable obligations:</b>			
42.0 Insurance claims and indemnities .....	2,449	2,986	6,882
99.0 Reimbursable obligations .....	2,449	2,986	6,882
99.9 Total new obligations .....	6,990	9,980	10,024

**FEDERAL CROP INSURANCE CORPORATION FUND**

(Legislative proposal, subject to PAYGO)

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

Identification code 12-4085-4-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Indemnities .....			-161
0900 Total new obligations (object class 42.0) .....			-161
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			-161
1930 Total budgetary resources available .....			-161
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			-161

FEDERAL CROP INSURANCE CORPORATION FUND—Continued  
Program and Financing—Continued

Identification code 12-4085-4-3-351	2010 actual	CR	2012 est.
3040 Outlays (gross) .....			161
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-161
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-161
4180 Budget authority, net (total) .....			-161
4190 Outlays, net (total) .....			-161

**FARM SERVICE AGENCY**  
*Federal Funds*

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Farm Service Agency, \$1,397,065,000: Provided, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: Provided further, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: Provided further, That funds made available to county committees shall remain available until expended: Provided further, That of the funds provided, no less than \$20,000,000 is available until September 30, 2013, for administrative expenses related to settling existing claims of discrimination in the delivery of agency programs.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-0600-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Conservation .....	324	324	348
0002 Income support .....	920	908	975
0005 Commodity operations .....	27	31	34
0091 Direct program activities, subtotal .....	1,271	1,263	1,357
0300 Subtotal, direct program .....	1,271	1,263	1,357
0801 Farm loans .....	314	313	313
0802 Other programs .....	107	93	92
0899 Total reimbursable obligations .....	421	406	405
0900 Total new obligations .....	1,692	1,669	1,762
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	47	9	
1012 Expired unobligated bal transferred to unexpired accts .....	22		
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	72	9	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,254	1,254	1,357
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	408	406	405
1701 Change in uncollected payments, Federal sources .....	13		
1750 Spending auth from offsetting collections, disc (total) .....	421	406	405
1900 Budget authority (total) .....	1,675	1,660	1,762
1930 Total budgetary resources available .....	1,747	1,669	1,762
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-46		
1941 Unexpired unobligated balance, end of year .....	9		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	248	276	235

3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-15	-15
3020 Obligated balance, start of year (net) .....	236	261	220
3030 Obligations incurred, unexpired accounts .....	1,692	1,669	1,762
3031 Obligations incurred, expired accounts .....	43		
3040 Outlays (gross) .....	-1,643	-1,710	-1,780
3050 Change in uncollected pymts, Fed sources, unexpired .....	-13		
3051 Change in uncollected pymts, Fed sources, expired .....	10		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3081 Recoveries of prior year unpaid obligations, expired .....	-61		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	276	235	217
3091 Uncollected pymts, Fed sources, end of year .....	-15	-15	-15
3100 Obligated balance, end of year (net) .....	261	220	202

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,675	1,660	1,762
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,412	1,459	1,545
4011 Outlays from discretionary balances .....	231	251	235
4020 Outlays, gross (total) .....	1,643	1,710	1,780
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-418	-406	-405
4033 Non-Federal sources .....	-3		
4040 Offsets against gross budget authority and outlays (total) ....	-421	-406	-405
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-13		
4052 Offsetting collections credited to expired accounts .....	13		
4060 Additional offsets against budget authority only (total) .....			
4070 Budget authority, net (discretionary) .....	1,254	1,254	1,357
4080 Outlays, net (discretionary) .....	1,222	1,304	1,375
4180 Budget authority, net (total) .....	1,254	1,254	1,357
4190 Outlays, net (total) .....	1,222	1,304	1,375

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,254	1,254	1,357
Outlays .....	1,222	1,304	1,375
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			40
Outlays .....			16
Total:			
Budget Authority .....	1,254	1,254	1,397
Outlays .....	1,222	1,304	1,391

The Farm Service Agency (FSA) was established October 3, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127. The FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; the Commodity Operation Programs including the warehouse examination function; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program (NAP), which provides crop loss protection for growers of many crops for which crop insurance is not available. FSA also assists in the administration of several conservation cost-share programs financed by the Commodity Credit Corporation (CCC), including the Grasslands Reserve Program (GRP). In addition, FSA currently provides certain administrative support services to the Foreign Agricultural Service (FAS) and to the Risk Management Agency (RMA).

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation,

transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices.

USDA's FSA, Natural Resources Conservation Service, and Rural Development offices act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location, and introduction of new information technology to simplify customer transactions.

**Farm programs.**—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Objectives of the Agency include providing direct and counter-cyclical payments, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial assistance safety net to eligible producers when natural disasters result in a catastrophic loss of production or prevent planting of noninsured crops, and timely approval of crop prices, average yields, and payment factors for the NAP.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm allotments for farm planting history; (d) notifying producers of established allotments and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing direct and counter-cyclical payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

**Conservation and environment.**—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

**Commodity operations.**—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) accounting for loans and commodities; and (f) commercial warehouse activities, which include improving the effectiveness and efficiency of FSA's commodity acquisition, procurement, storage, and distribution activities to support domestic and international food

assistance programs and administering the U.S. Warehouse Act (USWA). FSA provides for the examination of warehouses licensed under the USWA and non-licensed warehouses storing CCC-owned or pledged commodities. Examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the USWA and any CCC storage agreements.

**Farm loans (reimbursable).**—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to under-served groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

**Other reimbursable activities.**—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for the Risk Management Agency and the Foreign Agricultural Service, and for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

**Civil Rights.**—Within the 2012 level, this account requests \$20 million for administrative expenses for settling existing claims of discrimination. Separately, the account also requests \$40 million, to be made available contingent upon enactment of authorizing legislation, to settle written claims filed under the Equal Credit Opportunity Act from July 1, 1997 to October 31, 2009.

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

Identification code 12-0600-0-1-351	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	155	168	125
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	3	3	5
11.9 Total personnel compensation .....	161	174	133
12.1 Civilian personnel benefits .....	42	45	44
21.0 Travel and transportation of persons .....	7	6	6
22.0 Transportation of things .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	11	10	12
24.0 Printing and reproduction .....	1	2	1
25.2 Other services from non-federal sources .....	329	315	441
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	2	2	7
41.0 Grants, subsidies, and contributions .....	712	702	705
99.0 Direct obligations .....	1,271	1,263	1,357
99.9 Reimbursable obligations .....	421	406	405
99.9 Total new obligations .....	1,692	1,669	1,762

**Employment Summary**

Identification code 12-0600-0-1-351	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,002	2,134	1,630
2001 Reimbursable civilian full-time equivalent employment .....	2,987	2,960	2,960

**SALARIES AND EXPENSES**

(Legislative proposal, not subject to PAYGO)

*Contingent upon enactment of authorizing legislation, of the amount provided for the Farm Service Agency Salaries and Expenses account, \$40,000,000, to remain available until expended, shall be for the purpose*

SALARIES AND EXPENSES—Continued  
of settling written claims filed under the Equal Credit Opportunity Act from July 1, 1997 to October 31, 2009.

Program and Financing (in millions of dollars)

Identification code 12-0600-2-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0006 Settlement of discrimination claims .....			30
0900 Total new obligations (object class 42.0) .....			30
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			40
1930 Total budgetary resources available .....			40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			30
3040 Outlays (gross) .....			-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			40
Outlays, gross:			
4010 Outlays from new discretionary authority .....			16
4180 Budget authority, net (total) .....			40
4190 Outlays, net (total) .....			16

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$4,369,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-0170-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State mediation grants .....	4	4	4
0900 Total new obligations (object class 41.0) .....	4	4	4
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	2	2
3030 Obligations incurred, unexpired accounts .....	4	4	4
3040 Outlays (gross) .....	-5	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4011 Outlays from discretionary balances .....	3	2	2
4020 Outlays, gross (total) .....	5	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	5	4	4

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103-354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 70 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually. Current authority for the program under P.L. 111-233 expires September 10, 2015.

GRANT OBLIGATIONS

	2010 actual	2011 est.	2012 est.
Number of States receiving grants .....	36	36	37
Amount of grants (in millions of dollars) .....	4	4	4

DISCRIMINATION CLAIMS SETTLEMENT

Program and Financing (in millions of dollars)

Identification code 12-1144-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Discrimination Claims Settlement .....		230	920
0900 Total new obligations (object class 42.0) .....		230	920
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			920
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1,150	
1900 Budget authority (total) .....		1,150	
1930 Total budgetary resources available .....		1,150	920
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		920	
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		230	920
3040 Outlays (gross) .....		-230	-920
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1,150	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		230	
4101 Outlays from mandatory balances .....			920
4110 Outlays, gross (total) .....		230	920
4180 Budget authority, net (total) .....		1,150	
4190 Outlays, net (total) .....		230	920

The Claims Resolution Act of 2010, P.L. 111-291 that was signed into law on December 8, 2010 provides funding to settle claims of prior discrimination brought by black farmers against the Department of Agriculture. These funds supplement funding previously provided to USDA for this purpose by section 14012 of P.L. 110-246. Claimants that suffered discrimination between 1989 and 1997 and submitted a late-filing request can seek fast-track payments of up to \$50,000 plus debt relief, or choose a longer, more rigorous review and documentation process for damages of up to \$250,000. The actual value of awards may be reduced based on the total amount of funds made available and the number of successful claims.

USDA SUPPLEMENTAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 12-2701-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Dairy economic loss assistance payments .....	290	290	.....
0002 Durum wheat quality program payments .....	3	3	.....
0003 Geographically disadvantaged farmers and ranchers program .....	3	3	.....
0900 Total new obligations (object class 41.0) .....	296	296	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	776	779	957
1021 Recoveries of prior year unpaid obligations .....	3	178	5
1050 Unobligated balance (total) .....	779	957	962
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	296	296	.....
1930 Total budgetary resources available .....	1,075	1,253	962
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	779	957	962
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	192	211	10
3030 Obligations incurred, unexpired accounts .....	296	296	.....
3040 Outlays (gross) .....	-274	-319	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3	-178	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	211	10	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	296	296	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	273	296	.....
4011 Outlays from discretionary balances .....	1	23	.....
4020 Outlays, gross (total) .....	274	319	.....
4180 Budget authority, net (total) .....	296	296	.....
4190 Outlays, net (total) .....	274	319	.....

On May 25, 2007, the President signed into law the "U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007" (2007 Act), P.L. 110-28. The 2007 Act provided \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. Specifically, the 2007 Act provides funds for a Crop Disaster Program, Livestock Compensation Program, Livestock Indemnity Program, and Dairy Disaster Assistance Program. The USDA Farm Service Agency (FSA) published regulations in the Federal Register to implement the programs. In addition, FSA designed and developed software for sign-up and payment processes. The 2008 Consolidated Appropriations Act, P.L. 110-161, provided an additional \$602 million under Sec. 743, which extended the period of eligibility for disaster assistance from February 28, 2007 to December 31, 2007. Outlays were first made in 2008 and continued into 2009 and 2010.

The following table shows outlays for 2010 by program.

USDA Disaster Assistance Program

Programs	Outlays
Crop Disaster Assistance .....	1
Livestock Compensation Program .....	0
Livestock Indemnity .....	0
Total .....	1

This account also includes three other programs in 2010 authorized by the 2010 USDA Appropriations Act, P.L. 111-80. Section 748(a) appropriated \$290 million for loss assistance payments to eligible dairy producers. The USDA Farm Service Agency (FSA) published regulations in the Federal Register to implement the program. Eligible producers received a one-time direct pay-

ment based on the amount of milk both produced and commercially marketed by their operation during the months of February through July 2009. Payments to eligible Dairy Economic Loss Assistance Payment (DELAP) program producers were issued in three payment phases. Phase I payments were issued in mid-December 2009 to eligible dairy producers with production records from previous participation in dairy programs administered by the Farm Service Agency (FSA). Dairy producers who did not have production records at the FSA county office but submitted a request for DELAP benefits before the application deadline of Jan. 19, 2010, were issued payments in Phase II beginning June 18, 2010. DELAP Phase III will be disbursed to eligible dairy producers that received DELAP benefits under Phase I or Phase II. Of the \$290 million budgeted for DELAP, a total of \$273 million was dispersed to eligible dairy producers under DELAP Phase I and Phase II in fiscal year 2010. The remaining \$17 million minus a reserve established by FSA will be dispersed during Phase III in fiscal year 2011.

In addition, Section 741 of P.L. 111-80 appropriated \$3 million for a Durum Wheat Quality Program (DWQP) authorized by Section 1613 of the Food, Conservation, and Energy Act of 2008, P.L. 110-246. DWQP signup period was from July 21, 2010, through September 15, 2010. In the first quarter of FY 2011, FSA disbursed \$2,778,265 of the \$2,849,958 of 2010 DWQP funding allotted to approximately 1,020 eligible durum wheat producers in 5 States (Idaho, Minnesota, Montana, North Dakota, and South Dakota). FSA held \$150,042 of DWQP in reserve.

Section 741 also appropriated \$2.6 million for a Geographically Disadvantaged Farmers and Ranchers Program authorized by Section 1621 of P.L. 110-246. Program signup began on August 3, 2010, and ended on September 10, 2010. FSA received applications from 1,545 applicants. Notices to collect data are in the process of being cleared, while payment software is being tested and finalized. Following a determination of whether a payment factor should be applied to payments, it is expected that payments will be issued during the second quarter of FY 2011.

AQUACULTURE ASSISTANCE, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 12-3317-0-1-351	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	9	.....	.....
1900 Budget authority (total) .....	9	.....	.....
1930 Total budgetary resources available .....	10	.....	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-10	.....	.....
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	.....	.....
3040 Outlays (gross) .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-9	.....	.....
4160 Budget authority, net (mandatory) .....	.....	.....	.....

**AQUACULTURE ASSISTANCE, RECOVERY ACT—Continued**  
**Program and Financing—Continued**

Identification code 12-3317-0-1-351	2010 actual	CR	2012 est.
4170 Outlays, net (mandatory) .....	-8		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-8		

The American Recovery and Reinvestment Act of 2009 authorized \$50 million of Commodity Credit Corporation (CCC) funds for grants to States that agree to provide assistance to eligible aquaculture producers for losses associated with high feed input costs during the 2008 calendar year. Eligible applicants were limited to State Departments of Agriculture or similar state government entities in each State. Grants to States were made on a pro rata basis based on the amount of aquaculture feed used in each State during the 2007 calendar year, as determined by CCC.

**REFORESTATION PILOT PROGRAM**  
**Program and Financing** (in millions of dollars)

Identification code 12-3305-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Reforestation pilot program .....	1	1	
0900 Total new obligations (object class 41.0) .....	1	1	
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	
1930 Total budgetary resources available .....	1	1	

<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1	1	
3040 Outlays (gross) .....	-1	-1	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000 .....	1	1	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	
4180 Budget authority, net (total) .....	1	1	
4190 Outlays, net (total) .....	1	1	

These funds were appropriated by section 739 of P.L. 111-80 for the Farm Service Agency to carry out a reforestation pilot program. The program's purpose is to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forest lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005. The 2012 Budget proposes no funding for this program.

**EMERGENCY CONSERVATION PROGRAM**  
**Program and Financing** (in millions of dollars)

Identification code 12-3316-0-1-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Emergency conservation program .....	93	39	
0900 Total new obligations (object class 41.0) .....	93	39	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	132	39	
1930 Total budgetary resources available .....	132	39	

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	39		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	117	133	101
3030 Obligations incurred, unexpired accounts .....	93	39	
3040 Outlays (gross) .....	-77	-71	-44
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	133	101	57

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	77	71	44
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	77	71	44

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

For 2010, no Supplemental Appropriations for ECP were provided, however, there was \$53.305 million in total allocations.

Under the 2010 program, cost-sharing and technical assistance were provided in 41 States to treat farmlands damaged by drought, floods, ice storms, tornadoes, wildfires and other natural disasters. Outlays to States in 2010 totaled 76,847,992.

The 2012 Budget proposes no funding for this program.

**EMERGENCY FOREST RESTORATION PROGRAM**  
**Program and Financing** (in millions of dollars)

Identification code 12-0171-0-1-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 EFRP .....		18	
0900 Total new obligations (object class 41.0) .....		18	

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		18	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18		
1930 Total budgetary resources available .....	18	18	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			13
3030 Obligations incurred, unexpired accounts .....		18	
3040 Outlays (gross) .....		-5	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		13	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000 .....	18		
Outlays, gross:			
4011 Outlays from discretionary balances .....		5	13
4180 Budget authority, net (total) .....	18		
4190 Outlays, net (total) .....		5	13

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3304-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grassroots source water payments .....	5	5	.....
0900 Total new obligations (object class 41.0) .....	5	5	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	.....
1930 Total budgetary resources available .....	5	5	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	5	5	.....
3040 Outlays (gross) .....	-5	-5	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	.....
4180 Budget authority, net (total) .....	5	5	.....
4190 Outlays, net (total) .....	5	5	.....

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The 2008 Farm Bill authorizes this program to continue through 2012. The 2012 Budget proposes no funding for this program.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, Indian tribe land acquisition loans (25 U.S.C. 488), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), Indian highly fractionated land loans (25 U.S.C. 488) and individual development account grants (7 U.S.C. 1981-2008r) to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, \$1,975,000,000, of which \$1,500,000,000 shall be for unsubsidized guaranteed loans and \$475,000,000 shall be for direct loans; operating loans, \$2,550,089,810, of which \$1,500,000,000 shall be for unsubsidized guaranteed loans and \$1,050,089,810 shall be for direct loans; Indian tribe land acquisition loans, \$2,000,000; guaranteed conservation loans, \$150,000,000; Indian highly fractionated land loans, \$10,000,000; and for boll weevil eradication program loans, \$60,000,000: Provided, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm ownership loans, \$22,800,000 for direct loans; operating loans, \$85,220,000, of which \$26,100,000 shall be for unsubsidized guaranteed loans, and \$59,120,000 shall be for direct loans; Indian highly fractionated land loans, \$193,000; and for individual development account grants, \$2,500,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$321,093,000, of which \$313,173,000 shall be paid to the appropriation for "Farm Service Agency, Salaries and Expenses".

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, operating and conservation direct loans and guaranteed loans may be transferred among these programs: Provided, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.

DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: Provided, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106-387, 114 Stat. 1549A-12).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-1140-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Administrative expenses - PLCE .....	8	8	8
0011 Grants: Individual Development Accounts .....	.....	.....	3
0091 Direct program activities, subtotal .....	8	8	11
Credit program obligations:			
0701 Direct loan subsidy .....	89	82	83
0702 Loan guarantee subsidy .....	67	65	26
0705 Reestimates of direct loan subsidy .....	461	104	.....
0706 Interest on reestimates of direct loan subsidy .....	336	26	.....
0707 Reestimates of loan guarantee subsidy .....	37	25	.....
0708 Interest on reestimates of loan guarantee subsidy .....	20	17	.....
0709 Administrative expenses .....	314	313	313
0791 Direct program activities, subtotal .....	1,324	632	422
0900 Total new obligations .....	1,332	640	433
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	2
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	10	8	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	494	462	432
Appropriations, mandatory:			
1200 Appropriation .....	854	172	.....
1900 Budget authority (total) .....	1,348	634	432
1930 Total budgetary resources available .....	1,358	642	434
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-18	.....	.....
1941 Unexpired unobligated balance, end of year .....	8	2	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	37	21	3
3030 Obligations incurred, unexpired accounts .....	1,332	640	433
3040 Outlays (gross) .....	-1,341	-658	-430
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	21	3	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	494	462	432
Outlays, gross:			
4010 Outlays from new discretionary authority .....	455	456	424
4011 Outlays from discretionary balances .....	32	30	6
4020 Outlays, gross (total) .....	487	486	430
Mandatory:			
4090 Budget authority, gross .....	854	172	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	854	172	.....
4180 Budget authority, net (total) .....	1,348	634	432
4190 Outlays, net (total) .....	1,341	658	430

**AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 12-1140-0-1-351	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Farm Ownership .....	702	383	475
115002 Farm Operating .....	1,220	784	1,050
115003 Emergency Disaster .....	36	57	18
115004 IndianTribe Land Acquisition .....	.....	4	2
115005 Boll Weevil Eradication .....	.....	100	60
115010 Indian Highly Fractionated Land .....	.....	37	10
115011 Conservation - Direct .....	5	36	.....
115012 Farm Operating - ARRA .....	22	.....	.....
<b>115999 Total direct loan levels .....</b>	<b>1,985</b>	<b>1,401</b>	<b>1,615</b>
<b>Direct loan subsidy (in percent):</b>			
132001 Farm Ownership .....	4.08	6.92	4.80
132002 Farm Operating .....	4.74	6.06	5.63
132003 Emergency Disaster .....	3.69	10.49	5.01
132004 IndianTribe Land Acquisition .....	0.00	-6.53	-13.89
132005 Boll Weevil Eradication .....	0.00	-2.09	-2.16
132010 Indian Highly Fractionated Land .....	0.00	2.14	1.93
132011 Conservation - Direct .....	2.31	2.99	0.00
132012 Farm Operating - ARRA .....	4.74	0.00	0.00
<b>132999 Weighted average subsidy rate .....</b>	<b>4.48</b>	<b>5.68</b>	<b>5.04</b>
<b>Direct loan subsidy budget authority:</b>			
133001 Farm Ownership .....	29	27	23
133002 Farm Operating .....	58	48	59
133003 Emergency Disaster .....	1	6	1
133005 Boll Weevil Eradication .....	.....	-2	-1
133010 Indian Highly Fractionated Land .....	.....	1	.....
133011 Conservation - Direct .....	.....	1	.....
133012 Farm Operating - ARRA .....	1	.....	.....
<b>133999 Total subsidy budget authority .....</b>	<b>89</b>	<b>80</b>	<b>81</b>
<b>Direct loan subsidy outlays:</b>			
134001 Farm Ownership .....	28	32	23
134002 Farm Operating .....	67	62	59
134003 Emergency Disaster .....	1	6	1
134005 Boll Weevil Eradication .....	.....	.....	-1
134011 Conservation - Direct .....	.....	2	.....
134012 Farm Operating - ARRA .....	2	.....	.....
<b>134999 Total subsidy outlays .....</b>	<b>98</b>	<b>102</b>	<b>82</b>
<b>Direct loan upward reestimates:</b>			
135001 Farm Ownership .....	311	9	.....
135002 Farm Operating .....	248	88	.....
135003 Emergency Disaster .....	139	13	.....
135004 IndianTribe Land Acquisition .....	1	.....	.....
135005 Boll Weevil Eradication .....	51	17	.....
135008 Credit Sales of Acquired Property .....	48	3	.....
<b>135999 Total upward reestimate budget authority .....</b>	<b>798</b>	<b>130</b>	<b>.....</b>
<b>Direct loan downward reestimates:</b>			
137001 Farm Ownership .....	-11	-211	.....
137002 Farm Operating .....	-91	-96	.....
137003 Emergency Disaster .....	-2	-20	.....
137005 Boll Weevil Eradication .....	-36	-1	.....
137006 Seed Loans to Producers .....	-1	.....	.....
137008 Credit Sales of Acquired Property .....	.....	-2	.....
137012 Farm Operating - ARRA .....	-10	-11	.....
<b>137999 Total downward reestimate budget authority .....</b>	<b>-151</b>	<b>-341</b>	<b>.....</b>

<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Farm Ownership—Unsubsidized .....	1,606	1,463	1,500
215002 Farm Operating—Unsubsidized .....	1,510	1,508	1,500
215003 Farm Operating—Subsidized .....	182	173	.....
215005 Conservation - Guaranteed .....	.....	73	150
<b>215999 Total loan guarantee levels .....</b>	<b>3,298</b>	<b>3,217</b>	<b>3,150</b>
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Farm Ownership—Unsubsidized .....	0.37	0.38	-0.01
232002 Farm Operating—Unsubsidized .....	2.34	2.33	1.74
232003 Farm Operating—Subsidized .....	14.06	13.83	0.00
232005 Conservation - Guaranteed .....	0.00	0.38	-0.01
<b>232999 Weighted average subsidy rate .....</b>	<b>2.03</b>	<b>2.02</b>	<b>0.82</b>
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Farm Ownership—Unsubsidized .....	6	6	.....
233002 Farm Operating—Unsubsidized .....	35	35	26
233003 Farm Operating—Subsidized .....	26	24	.....
<b>233999 Total subsidy budget authority .....</b>	<b>67</b>	<b>65</b>	<b>26</b>
<b>Guaranteed loan subsidy outlays:</b>			
234001 Farm Ownership—Unsubsidized .....	5	6	.....
234002 Farm Operating—Unsubsidized .....	35	35	26

234003 Farm Operating—Subsidized .....	25	20	.....
<b>234999 Total subsidy outlays .....</b>	<b>65</b>	<b>61</b>	<b>26</b>
<b>Guaranteed loan upward reestimates:</b>			
235001 Farm Ownership—Unsubsidized .....	17	14	.....
235002 Farm Operating—Unsubsidized .....	25	19	.....
235003 Farm Operating—Subsidized .....	14	9	.....
<b>235999 Total upward reestimate budget authority .....</b>	<b>56</b>	<b>42</b>	<b>.....</b>
<b>Guaranteed loan downward reestimates:</b>			
237001 Farm Ownership—Unsubsidized .....	-7	-16	.....
237002 Farm Operating—Unsubsidized .....	-30	-73	.....
237003 Farm Operating—Subsidized .....	-25	-27	.....
<b>237999 Total downward reestimate subsidy budget authority .....</b>	<b>-62</b>	<b>-116</b>	<b>.....</b>
<b>Administrative expense data:</b>			
3510 Budget authority .....	322	321	321
3590 Outlays from new authority .....	321	321	321

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

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2012 Budget includes \$2,500,000 for the Beginning Farmer and Rancher Individual Development Accounts pilot program, and does not provide funding for guaranteed subsidized farm operating loans or for direct conservation loans.

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

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2010, \$159,000 was paid to producers who filed claims under the program and the 2012 Budget requests such sums as may be necessary, which are estimated to be \$100,000 for this program.

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

Identification code 12-1140-0-1-351	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....	322	321	321
41.0 Grants, subsidies, and contributions .....	1,010	319	112
<b>99.9 Total new obligations .....</b>	<b>1,332</b>	<b>640</b>	<b>433</b>

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

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

Identification code 12-4212-0-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Capitalized costs .....	2	4	4
0004 Advances on behalf of borrowers .....	4	3	3
<b>0091 Direct program by activities - subtotal (1 level) .....</b>	<b>6</b>	<b>7</b>	<b>7</b>

Credit program obligations:				
0710	Direct loan obligations .....	1,986	1,401	1,615
0713	Payment of interest to Treasury .....	377	250	250
0740	Negative subsidy obligations .....		1	1
0742	Downward reestimate paid to receipt account .....	136	252	
0743	Interest on downward reestimates .....	16	88	
0791	Direct program activities, subtotal .....	2,515	1,992	1,866
0900	Total new obligations .....	2,521	1,999	1,873

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,542	3,009	3,300
1021	Recoveries of prior year unpaid obligations .....	56		
1023	Unobligated balances applied to repay debt .....		-1,000	-1,000
1024	Unobligated balance of borrowing authority withdrawn .....	-45		
1050	Unobligated balance (total) .....	1,553	2,009	2,300
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	2,546	1,829	2,029
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2,226	1,461	1,465
1801	Change in uncollected payments, Federal sources .....	-16		
1825	Spending authority from offsetting collections applied to repay debt .....	-779		
1850	Spending auth from offsetting collections, mand (total) .....	1,431	1,461	1,465
1900	Financing authority (total) .....	3,977	3,290	3,494
1930	Total budgetary resources available .....	5,530	5,299	5,794
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3,009	3,300	3,921

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	355	409	492
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-35	-19	-19
3020	Obligated balance, start of year (net) .....	320	390	473
3030	Obligations incurred, unexpired accounts .....	2,521	1,999	1,873
3040	Financing disbursements (gross) .....	-2,411	-1,916	-1,854
3050	Change in uncollected pymts, Fed sources, unexpired .....	16		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-56		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	409	492	511
3091	Uncollected pymts, Fed sources, end of year .....	-19	-19	-19
3100	Obligated balance, end of year (net) .....	390	473	492

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	3,977	3,290	3,494
Financing disbursements:				
4110	Financing disbursements, gross .....	2,411	1,916	1,854
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal Sources: Reestimate payment from program account .....	-797	-131	
4120	Federal Sources: Subsidy payment from program account .....	-99	-101	-82
4122	Federal Sources: Interest on uninvested funds .....	-152	-136	-136
4123	Repayments of principal .....	-987	-907	-924
4123	Repayments of interest .....	-191	-186	-323
4130	Offsets against gross financing auth and disbursements (total) .....	-2,226	-1,461	-1,465
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	16		
4160	Financing authority, net (mandatory) .....	1,767	1,829	2,029
4170	Financing disbursements, net (mandatory) .....	185	455	389
4180	Financing authority, net (total) .....	1,767	1,829	2,029
4190	Financing disbursements, net (total) .....	185	455	389

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

Identification code 12-4212-0-3-351				
		2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	1,834	1,334	1,615
1121	Limitation available from carry-forward .....	219	67	
1143	Unobligated limitation carried forward (P.L. 106-113) (-) .....	-67		
1150	Total direct loan obligations .....	1,986	1,401	1,615
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	5,630	6,512	7,210
1231	Disbursements: Direct loan disbursements .....	1,877	1,655	1,600

1251	Repayments: Repayments and prepayments .....	-987	-907	-924
1261	Adjustments: Capitalized interest .....	60		
1263	Write-offs for default: Direct loans .....	-68	-50	-50
1290	Outstanding, end of year .....	6,512	7,210	7,836

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, and credit sales of acquired property.

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

Identification code 12-4212-0-3-351		2009 actual	2010 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	1,555	3,015
Investments in US securities:			
1106	Receivables, net .....	800	131
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	5,630	6,512
1402	Interest receivable .....	205	218
1403	Accounts receivable from foreclosed property .....	5	7
1405	Allowance for subsidy cost (-) .....	-460	-308
1405	Allowance for Interest Receivable (-) .....	-70	-77
1499	Net present value of assets related to direct loans .....	5,310	6,352
1999	Total assets .....	7,665	9,498
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	7,510	9,156
2207	Non-Federal liabilities: Other .....	155	342
2999	Total liabilities .....	7,665	9,498
4999	Total liabilities and net position .....	7,665	9,498

**AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 12-4213-0-3-351				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0003	Purchase of guaranteed loans .....		5	4
0004	Interest assistance .....	38	21	19
0091	Direct program by activities - subtotal (1 level) .....	38	26	23
Credit program obligations:				
0711	Default claim payments on principal .....	54	61	61
0712	Default claim payments on interest .....	1	2	1
0713	Payment of interest to Treasury .....	1	8	3
0742	Downward reestimate paid to receipt account .....	40	83	
0743	Interest on downward reestimates .....	21	33	
0791	Direct program activities, subtotal .....	117	187	65
0900	Total new obligations .....	155	213	88

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	183	234	207
1021	Recoveries of prior year unpaid obligations .....	41	40	40
1023	Unobligated balances applied to repay debt .....	-1	-1	-1
1050	Unobligated balance (total) .....	223	273	246
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	3	2	1
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	163	145	78
1900	Financing authority (total) .....	166	147	79
1930	Total budgetary resources available .....	389	420	325

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 12-4213-0-3-351	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	234	207	237
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	159	133	93
3030 Obligations incurred, unexpired accounts .....	155	213	88
3040 Financing disbursements (gross) .....	-140	-213	-88
3080 Recoveries of prior year unpaid obligations, unexpired .....	-41	-40	-40
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	133	93	53
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Financing authority, gross .....	166	147	79
Financing disbursements:			
4110 Financing disbursements, gross .....	140	213	88
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account upward reestimate .....	-56	-42	.....
4120 Payments from program account subsidy .....	-66	-61	-26
4122 Interest on uninvested funds .....	-11	-13	-12
4123 Fees and premiums .....	-26	-27	-38
4123 Loss recoveries and repayments .....	-3	-1	-1
4123 Miscellaneous .....	-1	-1	-1
4130 Offsets against gross financing auth and disbursements (total) .....	-163	-145	-78
4160 Financing authority, net (mandatory) .....	3	2	1
4170 Financing disbursements, net (mandatory) .....	-23	68	10
4180 Financing authority, net (total) .....	3	2	1
4190 Financing disbursements, net (total) .....	-23	68	10

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4213-0-3-351	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....	3,298	3,217	3,150
2150 Total guaranteed loan commitments .....	3,298	3,217	3,150
2199 Guaranteed amount of guaranteed loan commitments .....	2,968	2,896	2,897
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	10,674	11,771	12,946
2231 Disbursements of new guaranteed loans .....	3,117	3,271	3,097
2251 Repayments and prepayments .....	-1,946	-2,014	-2,218
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	-60	-68	-65
2263 Terminations for default that result in claim payments .....	-12	-14	-13
2264 Other adjustments, net .....	-2	.....	.....
2290 Outstanding, end of year .....	11,771	12,946	13,747
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	10,585	9,925	9,925
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	51	85	98
2331 Disbursements for guaranteed loan claims .....	45	24	24
2351 Repayments of loans receivable .....	.....	-1	-1
2361 Write-offs of loans receivable .....	-11	-10	-10
2390 Outstanding, end of year .....	85	98	111

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

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

Balance Sheet (in millions of dollars)

Identification code 12-4213-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	342	367
1206 Non-Federal assets: Receivables, net .....	59	42
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	51	85
1505 Allowance for subsidy cost (-) .....	-51	-83
1599 Net present value of assets related to defaulted guaranteed loans .....	.....	2
1999 Total assets .....	401	411
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2104 Resources payable to Treasury .....	11	13
2105 Other .....	62	115
<b>Non-Federal liabilities:</b>		
2201 Accounts payable .....	158	.....
2204 Liabilities for loan guarantees .....	170	283
2999 Total liabilities .....	401	411
4999 Total liabilities and net position .....	401	411

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4140-0-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0008 Loan recoverable costs .....	3	5	4
0108 Administrative expenses - Department of Justice fees .....	.....	1	1
0109 Costs incidental to acquisition of real property .....	.....	2	2
0118 Civil rights settlements .....	5	12	10
0191 Total operating expenses .....	5	15	13
0900 Total new obligations .....	8	20	17
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	21	22	.....
1022 Capital transfer of unobligated balances to general fund .....	-21	-22	.....
1050 Unobligated balance (total) .....	.....	.....	.....
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	230	210	180
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-200	-190	-163
1850 Spending auth from offsetting collections, mand (total) .....	30	20	17
1930 Total budgetary resources available .....	30	20	17
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	22	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	8	20	17
3040 Outlays (gross) .....	-8	-20	-17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	30	20	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	19	17
4101 Outlays from mandatory balances .....	.....	1	.....
4110 Outlays, gross (total) .....	8	20	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources Principal Repayments .....	-230	-147	-125
4123 Non-Federal sources Interest Repayments .....	.....	-58	-50
4123 Non-Federal sources Miscellaneous .....	.....	-5	-5
4130 Offsets against gross budget authority and outlays (total) .....	-230	-210	-180
4160 Budget authority, net (mandatory) .....	-200	-190	-163
4170 Outlays, net (mandatory) .....	-222	-190	-163

4180	Budget authority, net (total) .....	-200	-190	-163
4190	Outlays, net (total) .....	-222	-190	-163

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

Identification code 12-4140-0-3-351	2010 actual	CR	2012 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	1,181	1,040	890
1251	Repayments: Repayments and prepayments .....	-161	-146	-125
1261	Adjustments: Capitalized interest .....	4	3	3
Write-offs for default:				
1263	Direct loans .....	-8	-7	-6
1264	Other adjustments, net (+ or -) .....	24		
1290	Outstanding, end of year .....	1,040	890	762

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

Identification code 12-4140-0-3-351	2010 actual	CR	2012 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	31	23	16
2251	Repayments and prepayments .....	-8	-7	-6
2263	Adjustments: Terminations for default that result in claim payments .....			
2290	Outstanding, end of year .....	23	16	10
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	22	16	10
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	4		
2351	Repayments of loans receivable .....	-4		

As required by the Federal Credit Reform Act of 1990, this account records for the farm loan programs all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants made prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts. Payments to settle certain discrimination claims against USDA may also be made from this account.

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

Identification code 12-4140-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	23
1601	Loans Receivable .....	1,040
1602	Interest receivable .....	208
1603	Allowance for estimated uncollectible loans and interest (-) .....	-246
1604	Direct loans and interest receivable, net .....	1,002
1605	Accounts receivable/judgments receivable .....	10
1606	Foreclosed property .....	11
1699	Value of assets related to direct loans .....	1,023
1701	Defaulted guaranteed loans, gross .....	
1999	Total assets .....	1,046
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	1,036
Non-Federal liabilities:		
2201	Accounts payable .....	
2204	Liabilities for loan guarantees .....	
2207	Other .....	10
2999	Total liabilities .....	1,046
4999	Total liabilities and net position .....	1,046

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

Identification code 12-4140-0-3-351	2010 actual	CR	2012 est.	
Direct obligations:				
25.2	Other services from non-federal sources .....	7	20	17

42.0	Insurance claims and indemnities .....	1		
99.9	Total new obligations .....	8	20	17

**COMMODITY CREDIT CORPORATION FUND**  
**REIMBURSEMENT FOR NET REALIZED LOSSES**  
(INCLUDING TRANSFERS OF FUNDS)

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): Provided, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

**HAZARDOUS WASTE MANAGEMENT**  
(LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$5,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Resource Conservation and Recovery Act (42 U.S.C. 6961).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-4336-0-3-999	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Commodity purchases and related inventory transactions .....	1,639	1,727	1,162
0002	Storage, transportation and other obligations .....	69	12	16
0003	Dairy export incentive program .....	20		3
0004	Market access program .....	200	200	200
0005	Technical Assistance for speciality crops .....	8	9	9
0006	Emerging markets program .....	9	10	10
0007	Foreign market development cooperative .....	35	35	35
0008	Quality samples program .....	2	2	2
0009	Pilot program for regional food aid .....	25	25	5
0010	Feed grains .....	2,201	2,393	1,745
0011	Wheat .....	1,239	1,387	876
0012	Rice .....	418	407	336
0013	Cotton .....	1,511	837	520
0014	Dairy program .....	182	300	120
0015	Tobacco program .....	954	960	960
0016	Peanut program .....	81	104	52
0017	Wool and Mohair program .....	8	7	7
0023	Non-Insured assistance program .....	99	117	115
0024	Oilseeds payment program .....	543	580	434
0025	Marketing loan writeoffs .....	2	3	
0027	Technical Assistance for Brazilian Cotton Industry .....	71	147	147
0028	Biomass Crop Assistance Program .....	246	199	198
0036	Conservation reserve program (CRP) .....	1,793	1,855	1,995
0037	Emergency Forestry Conservation Reserve Program .....	8	9	8
0038	Voluntary Public Access & Habitat Incentives .....	12	22	17
0047	Reimbursable agreement/transfers to State and Federal Agencies .....	49	45	45
0048	Treasury .....	6	18	39
0049	Other Interest .....	3	3	3
0052	Conservation Reserve Program Technical assistance .....	90	143	147
0055	Asparagus assistance .....		15	
0056	Pigford Claims .....		100	
0057	BEHT Non-Commodity Costs .....		140	140
0058	Section 416b/FFP/ocean transportation .....	49	62	58
0091	Direct program activities, subtotal .....	11,572	11,873	9,404
0192	Total support and related programs .....	11,572	11,873	9,404
0801	Commodity loans .....	7,190	7,015	7,885
0802	Commodities procured - PL480 Titles II / III Commodity costs ....	788	961	961
0804	P. L. 480 ocean transportation .....	851	796	796

COMMODITY CREDIT CORPORATION FUND—Continued  
Program and Financing—Continued

Identification code 12-4336-0-3-999	2010 actual	CR	2012 est.
0809 Reimbursable program activities, subtotal .....	8,829	8,772	9,642
0899 Total reimbursable obligations .....	8,829	8,772	9,642
0900 Total new obligations .....	20,401	20,645	19,046
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,354	1,625	1,685
1021 Recoveries of prior year unpaid obligations .....	1,266		
1023 Unobligated balances applied to repay debt .....	-18		
1050 Unobligated balance (total) .....	2,602	1,625	1,685
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	-62
Appropriations, mandatory:			
1200 Appropriation .....	15,079	15,089	14,071
1220 Appropriations transferred to other accounts .....	-3,618	-4,273	-5,071
1236 Appropriations applied to repay debt .....	-11,461	-10,816	-9,000
1260 Appropriations, mandatory (total) .....			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	29,965	9,963	7,490
1421 Borrowing authority applied to repay debt .....	-13,067		
1440 Borrowing authority, mandatory (total) .....	16,898	9,963	7,490
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	12,088	10,667	11,541
1800 MARAD Cargo Preference Reimbursements .....		15	15
1801 Change in uncollected payments, Federal sources .....	-61		
1825 Spending authority from offsetting collections applied to repay debt .....	-9,561		
1850 Spending auth from offsetting collections, mand (total) .....	2,466	10,682	11,556
1900 Budget authority (total) .....	19,424	20,705	18,984
1930 Total budgetary resources available .....	22,026	22,330	20,669
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,625	1,685	1,623
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8,191	8,290	8,164
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	2,053		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-233	-172	-172
3020 Obligated balance, start of year (net) .....	10,011	8,118	7,992
3030 Obligations incurred, unexpired accounts .....	20,401	20,645	19,046
3040 Outlays (gross) .....	-21,089	-20,771	-19,043
3050 Change in uncollected pymts, Fed sources, unexpired .....	61		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1,266		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8,290	8,164	8,167
3091 Uncollected pymts, Fed sources, end of year .....	-172	-172	-172
3100 Obligated balance, end of year (net) .....	8,118	7,992	7,995
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	60	-62
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	60	-62
4011 Outlays from discretionary balances .....		17	
4020 Outlays, gross (total) .....	43	77	-62
Mandatory:			
4090 Budget authority, gross .....	19,364	20,645	19,046
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15,311	13,593	14,052
4101 Outlays from mandatory balances .....	5,735	7,101	5,053
4110 Outlays, gross (total) .....	21,046	20,694	19,105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-4,207	-3,625	-3,626
4123 Non-Federal sources .....	-7,881	-7,057	-7,930
4130 Offsets against gross budget authority and outlays (total) .....	-12,088	-10,682	-11,556
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	61		
4142 Offsetting collections credited to expired accounts .....			
4150 Additional offsets against budget authority only (total) .....	61		

4160 Budget authority, net (mandatory) .....	7,337	9,963	7,490
4170 Outlays, net (mandatory) .....	8,958	10,012	7,549
4180 Budget authority, net (total) .....	7,397	10,023	7,428
4190 Outlays, net (total) .....	9,001	10,089	7,487

## Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	7,397	10,023	7,428
Outlays .....	9,001	10,089	7,487
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-1
Outlays .....			-1
Total:			
Budget Authority .....	7,397	10,023	7,427
Outlays .....	9,001	10,089	7,486

## Status of Direct Loans (in millions of dollars)

Identification code 12-4336-0-3-999	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	7,190	7,015	7,884
1150 Total direct loan obligations .....	7,190	7,015	7,884
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	414	671	679
1231 Disbursements: Direct loan disbursements .....	7,190	7,015	7,884
1251 Repayments: Repayments and prepayments .....	-6,928	-7,007	-7,864
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-5		-4
1290 Outstanding, end of year .....	671	679	695

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

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

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

**Budget assumptions.**—The following general assumptions form the basis for the Corporation's 2011 and 2012 budget estimates: (a) national income will rise both in 2011 and 2012 from the present level; (b) 2011 crop production will increase from 2010 crop levels for some commodities; (c) generally, exports of agricultural commodities in 2012 are expected to be higher than 2011 levels; and (d) yields for the 2011 crops are based on recent averages adjusted for trends.

It is difficult to accurately forecast requirements for the year ending September 30, 2012, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed, food, and energy needs here and overseas, and available dollar exchange.

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

USDA has incorporated stochastic price and production variability into its 10-year budget baseline process starting with the 2007 President's Budget. For the 2010–2021 crops, Commodity Credit Corporation outlay projections for counter-cyclical payments, Average Crop Revenue Election (ACRE) payments, marketing loan benefits, and Milk Income Loss Contract payments are based on price probability distributions and flexibilities generated by the Economic Research Service's Food and Agricultural Policy Simulation model. This approach was used for feed grains

(corn, barley, sorghum, oats), wheat, rice, upland cotton, soybeans, sugar, and dairy.

### 2012 ESTIMATE

[In millions of dollars]

Program	Gross obligations	Net outlays	Net realized loss for year
Farm income, marketing assistance loans, and price support:			
Commodity loans (non-ACRE) .....	7,565	-6	0
ACRE loans .....	319	23	0
Feed grain payments .....	1,745	1,745	1,745
Wheat payments .....	876	876	876
Rice payments .....	336	336	336
Cotton payments .....	520	520	520
Other support and related .....	5,269	1,431	1,897
Other items not distributed by program:			
Interest .....	42	6	8
All other .....	208	452	208
<b>Total, farm income, marketing assistance loans, and price-support programs .....</b>	<b>16,880</b>	<b>5,383</b>	<b>5,590</b>
Conservation programs:			
Conservation reserve program .....	2,142	2,142	2,142
Emergency forestry conservation reserve program .....	8	8	8
Voluntary Public Access .....	16	16	16
Conservation Program Transfers to NRCS .....	0	0	4,592
<b>Total, conservation programs .....</b>	<b>2,166</b>	<b>2,166</b>	<b>6,758</b>
<b>Total, Commodity Credit Corporation .....</b>	<b>19,046</b>	<b>7,549</b>	<b>12,348</b>

### PROGRAMS OF THE CORPORATION

*Price support, marketing assistance loans, and related stabilization programs.*—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949 (1949 Act), as amended, the Farm Security and Rural Investment Act of 2002 (2002 Farm Bill), and the Food, Conservation and Energy Act of 2008 (2008 Farm Bill).

Price support is mandatory for sugar and dairy products. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, and pulse crops. Loans are also required to be made for sugar, honey, wool, mohair, and extra long staple cotton.

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

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

*Direct Payments and Counter-Cyclical Payments.*—The 2002 Farm Bill established direct payments and counter-cyclical payments for May 2002 through 2007. The payments were extended through the 2012 crop year by the 2008 Farm Bill. The eligible commodities for both direct payments and counter-cyclical payments are wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts. The 2008 Farm Bill adds the following as eligible commodities: long grain and medium grain rice and pulse crops, expanded to include large chickpeas.

*Direct Payments* are payments to producers for which payment yields and base acres are established. The commodity payment amount is calculated as follows: Payment Amount = specified rate x payment acres x payment yield. At the option of the produ-

cer, the producer can choose to receive advance payments (up to 22 percent) during the producer's selected month. The month selected may be any month during the period beginning on December 1 of the calendar year before the calendar year in which the crop of the covered commodity is harvested through the month within which the direct payment would otherwise be made. The direct payment rates established in the 2008 Farm Bill are the same as those in the 2002 Farm Bill; however, payment acres decrease from 85 percent to 83.3 percent of base acres for 2009–2011 crops, and no advance payments are available for the 2012 and subsequent crops.

*Counter-Cyclical Payments* are payments to producers for which payment yields and base acres are established for eligible commodities if it is determined that the effective commodity price is less than the target commodity price. Counter-cyclical payments will be made for the crop as soon as practicable after the end of the 12-month marketing year for the eligible commodity. If, before the end of the 12-month marketing year it is determined that counter-cyclical payments will be required for the eligible commodity, producers will be provided the option to receive partial payment of the projected counter-cyclical payment. Partial counter-cyclical payments are limited to 40 percent of the projected rate, are available for the 2008–2010 crops only, and are payable after completion of the first 180 days of the marketing year.

*Average Crop Revenue Election (ACRE) Payments.*—The 2008 Farm Bill adds the ACRE program for the 2009–2012 crop years. Producers who elect to enroll a farm in ACRE are eligible for ACRE payments in lieu of counter-cyclical payments on the farm and in exchange for a 20 percent reduction in direct payments on the farm and a 30 percent reduction in the marketing assistance loan rates for all commodities produced on the farm except that the loan rate for seed cotton loans will not be so reduced. The election to enroll a farm in ACRE may be made for any of the crop years 2009–2012, but once the election is made, it is irrevocable through the 2012 crop.

*Marketing assistance loans.*—The 2002 Farm Bill authorized producers of eligible crops to receive non-recourse marketing assistance loans from the government for any quantity of a loan commodity produced on the farm by pledging their production as loan collateral. This loan shall have a term of 9 months beginning on the first day of the first month after the month in which the loan is made. The loan cannot be extended. As a condition of the receipt of a marketing assistance loan, the producer shall comply with applicable conservation requirements under subtitle B of title XII of the Food Security Act of 1985 and applicable wetland protection requirements under subtitle C of title XII of the Act during the term of the loan. Producers of eligible commodities can repay a marketing assistance loan at a rate that is the lesser of (1) the loan rate established for the commodity plus interest; or (2) a rate that the Secretary determines. Special rules apply to upland cotton, rice, and extra long staple cotton. Crops eligible for marketing assistance loans include wheat, corn, barley, oats, grain sorghum, rice, upland cotton, soybeans, extra long staple cotton, other oilseeds, dry peas, lentils, small chickpeas, honey, wool, and mohair. The 2008 Farm Bill establishes specific loan rates for long grain and medium grain rice and restricts loan rate adjustments to grade and quality factors. Also, large chickpeas are added as a new marketing assistance loan commodity with a higher loan rate than small chickpeas.

*Marketing loss assistance for asparagus producers.*—The 2008 Farm Bill authorizes the use of \$15 million to make payments to 2007 crop asparagus producers. Of the total, \$7.5 million will

## COMMODITY CREDIT CORPORATION FUND—Continued

be available to fresh market asparagus producers and \$7.5 million will be available to frozen market asparagus producers.

*Peanut price support program.*—Under the 2008 Farm Bill, peanuts qualify for ACRE or direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2009 through 2012 crops.

The 2002 Farm Bill terminated the marketing quota programs and repealed price support programs. The prior quota programs stayed in effect for the 2001 crop only, with quota buyout compensation payments being made during 2002 through 2006. The prior price support programs remained in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy.

The 2002 Farm Bill established marketing assistance loans for the 2002 through 2007 crops, with the loan rate for peanuts of \$355 per ton. The 2008 Farm Bill continues this rate. The payment rate shall be the amount by which the established loan rate exceeds the rate at which a loan may be repaid.

*Tobacco program.*—The American Jobs Creation Act of 2004, P.L. 108–357, eliminated the program effective with the 2005 crop. In return for losing the program, growers and quota holders will receive a buyout. The owners of quota are being paid \$7 per pound for the quota they hold. The actual producers are being paid \$3 per pound for the quota they produced. The legislation eliminates all geographic and poundage restrictions on tobacco production as well as price support. The buyout is funded by assessments on the tobacco product manufacturers and importers. The program will cost \$10.14 billion, and the growers and quota holders will be paid over a 10-year period.

*Sugar program.*—Sugar qualifies for price support. The 2002 Farm Bill extended the national average sugar loan rates to cover through the 2007 crops at 18 cents per pound for raw cane sugar and 22.9 cents per pound for refined beet sugar. The 2008 Farm Bill provides for escalating rates through crop year 2012. For raw cane sugar, the rate increases to 18.25 cents per pound for 2009, 18.5 cents per pound for 2010 and 18.75 cents per pound for 2011–2012. For refined beet sugar, the rates for crop year 2009–2012 are the raw cane sugar rate times 1.285. Loans are available to processors of domestically grown sugarcane and sugar beets for a term of nine months that does not begin or extend beyond the end/beginning of a fiscal year. The non-recourse loans extend through the 2007 crop for processors of domestically produced sugar beets and sugarcane including for in-process sugar. Loans for in-process sugar have a loan rate of 80 percent of the loan rate for raw cane sugar or refined beet sugar (based on the source material used). If forfeitures occur, the processor shall convert the in-process into final product at no cost to the CCC. Upon transfer, the processor will receive payment based on the loan rate less 80 percent of raw cane or refined beet sugar rate times the quantity of sugar transferred. The loan program will continue through the 2012 crop. The 2002 Farm Bill did not resume the sugar marketing assessment collections but authorized marketing allotments. The 2002 Act provided assistance for sugar donations in the amount of 10,000 tons to compensate sugar producers who suffer losses incurred beyond existing CCC administered programs. This assistance was a one-time occurrence.

The 2008 Farm Bill extends the marketing allotment provisions of the 2002 Act, except they are now permanent and cannot be set at a level less than 85 percent of estimated sugar deliveries for human consumption. The 2008 Farm Bill introduces the Feedstock Flexibility Program, which requires the diversion of sugar from food use to ethanol producers, if needed, to keep

sugar prices above levels at which sugar processors might otherwise forfeit sugar under loan to the CCC.

*Dairy program.*—The 2002 Farm Bill extended the Dairy Price Support Program from June 1, 2002 through December 31, 2007 at a rate of \$9.90 per hundredweight for milk containing 3.7 percent butterfat. The support program is carried out through the purchase of butter, nonfat dry milk, and cheese at prices that enable processors to pay dairy farmers, on average, the support price for milk. As under previous law, the Secretary may allocate the rate of price support between the purchase prices for nonfat dry milk and butter in a manner that minimizes CCC expenditures or other objectives, as the Secretary considers appropriate. Cash CCC inventory sales (with some exceptions) shall be at any price that the Secretary determines will maximize CCC returns. The 2002 Farm Bill repealed all legislative authority for the Dairy Recourse Loan Program but established a new Milk Income Loss Contract Program (MILC), under which the Secretary may contract with eligible producers to make monthly payments when milk prices fall below specified levels. The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (P.L. 110–28) extended the MILC program through September 2007.

The 2008 Farm Bill replaces the price support program of the 2002 Farm Bill with the Dairy Product Price Support Program, which is effective for calendar years 2008–2012. It requires the Secretary to support the price of cheddar cheese, butter and nonfat dry milk through purchases of such products at prices not less than \$1.13 per pound for cheddar cheese in blocks, not less than \$1.10 per pound for cheddar cheese in barrels, not less than \$1.05 per pound for butter, and not less than \$0.80 per pound for nonfat dry milk. Purchase prices for milk products may be adjusted lower based on preset levels of product net removals. The 2008 Farm Bill extends the MILC program through September 30, 2012. The payment calculation percentage is raised from 34 percent to 45 percent and the payment quantity is raised from 2,400,000 to 2,985,000 million pounds per fiscal year effective October 1, 2008 through August 31, 2012. A feed cost adjuster is added that raises the \$16.94 base price when the national average ration cost exceeds \$7.35 per hundredweight for a given month.

Section 748(a) of the fiscal year 2010 USDA Appropriations Act, P.L. 111–80, appropriated \$60 million for the purchase of cheese and cheese products, which the Commodity Credit Corporation is procuring.

*Payment Limitations.*—In general, the 2002 Farm Bill revised the Food Security Act of 1985 (7 U.S.C. 1308) for payment limitations. The total amount of direct payments made to a person during any crop year for one or more covered commodities may not exceed \$40,000. The 2008 Farm Bill rescinds the three entity rule for payment limitation purposes for the 2009–2012 crops. Instead, payments are tracked as received directly or indirectly by an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the direct payment limitation remains at \$40,000 for covered commodities in the 2008 Farm Bill, with a separate \$40,000 payment limitation for peanut direct payments. The payment limitation on counter-cyclical payments made to a person during any crop year for one or more covered commodities continues at \$65,000 in the 2008 Farm Bill, except for participants who elect to receive ACRE payments. For counter-cyclical payments, there is a separate \$65,000 payment limitation for peanut counter-cyclical payments. For producers that receive ACRE payments, the payment limit is \$65,000 plus the amount their direct payments are reduced due to their participation in ACRE.

The total amount of gains and payments that a person may receive during any crop year under marketing assistance loan and loan deficiency payment provisions may not exceed \$75,000 for crop years 2002–2008. The 2008 Farm Bill rescinds the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop. Notwithstanding any other provision of law, an individual or entity shall not be eligible to receive any benefit described above if the average adjusted annual gross income of the individual or entity exceeds \$2,500,000, unless not less than 75 percent of the average adjusted gross income of the individual or entity is derived from farming, ranching, or forestry operations, as determined by the Secretary. The 2008 Farm Bill extends these provisions through the 2008 crop year, but makes commodity program payments subject to farm and nonfarm adjusted gross income (AGI) limits for 2009–2012 crop years. The AGI attributable to farming activities is adjusted farm gross income (AFGI), and the AGI attributable to other activities is adjusted nonfarm gross income (ANGI). If AFGI exceeds \$750,000, the person or entity is ineligible to receive commodity program payments, and if ANGI exceeds \$500,000, the person or entity is ineligible to receive payments. Commodity program payments include direct, counter-cyclical, ACRE, loan deficiency, marketing loan gain, NAP, supplemental crop disaster assistance, MILC, and trade adjustment assistance payments.

*Disaster Payments.*—The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110–28, appropriated \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. The 2008 Consolidated Appropriations Act, P.L. 110–161, provided an additional \$602 million under Sec. 743, which extends the period of loss eligibility for disaster assistance from February 28, 2007 to December 31, 2007. Unlike previous disaster supplemental Appropriations Acts, funding is through USDA Disaster Assistance rather than CCC.

*Noninsured Assistance Program.*—The Agricultural Risk Protection Act of 2000 eliminated the area loss requirement for triggers and made other changes. It also included a provision that all types or varieties of a crop or commodity may be considered to be a single eligible crop for NAP assistance and provided additional funding in 2002 with annual increases through 2010. The 2008 Farm Bill amended the payment limitation provisions to conform with direct attribution of payments to a person of legal entity.

*Dairy Export Incentive Program (DEIP).*—DEIP provides cash bonus payments to exporters to facilitate commercial sales of U.S. dairy products in overseas markets. Estimates of the quantity of dairy products to be exported under DEIP and associated expenditures were formulated within the maximum allowable expenditure and quantity levels specified in conjunction with provisions of the Uruguay Round Agreement. Consequently, current baseline projections assume that DEIP will not exceed \$116.6 million annually during 2002–2012. Actual DEIP subsidies are further limited on a product-by-product basis under the Uruguay Round.

*Export Enhancement Program (EEP).*—The 2008 Farm Bill eliminated authority for the program.

*Market Access Program (MAP).*—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2008 Farm Bill continued the authority for the MAP program with funding of \$200 million for 2008–2012.

*Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.*—Under the FMD program, cost-share

assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. The 2002 Farm Bill increased the available funds for this program to \$34.5 million for 2002 through 2007 and the 2008 Farm Bill continues this funding level for 2008–2012. In addition, the budget proposes to increase discretionary funding for the program in fiscal year 2011 by \$34.5 million as part of a broader government wide initiative to increase export promotion.

CCC will fund the Quality Samples Program at an authorized annual level of \$2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

*Commodity Donations.*—The 2008 Farm Bill authorizes the donation of surplus commodity inventory to domestic nutrition programs. The Corporation may also donate commodities under the authority of section 416(b) of the Agricultural Act of 1949 to carry out programs of assistance in developing countries and friendly countries and pay costs associated with making the commodities available. Commodities that are acquired by CCC in the normal course of its domestic support operations will be available for donation. The Corporation may also use its funds to furnish commodities overseas under the authority of the Food for Progress Act of 1985; however, not more than \$55 million of the funds of the Corporation (exclusive of the costs of commodities) may be used for each fiscal year.

*The Bill Emerson Humanitarian Trust.*—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that Title II of the Food for Peace Act funding for emergency needs is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trusts assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2008 Farm Bill extended the authorization to replenish the BEHT through 2012.

*Conservation Programs.*—Conservation programs administered by the Farm Service Agency and the Natural Resources Conservation Service are funded through the Commodity Credit Corporation. These programs help farmers adopt and maintain conservation systems that protect water quality, reduce soil erosion, protect and enhance wildlife habitat and wetlands, conserve water, and sequester carbon.

*Conservation Reserve Program (CRP).*—Administered by FSA, the CRP is USDA's largest conservation/environmental program. The purpose of CRP is to cost-effectively assist farm owners and operators in conserving and improving soil, water, air, and wildlife resources by converting highly erodible and other environmentally sensitive acreage normally devoted to the production of agricultural commodities to a long-term resource-conserving cover. CRP participants enroll contracts for periods from 10 to 15 years in exchange for annual rental payments and cost-share and technical assistance for installing approved conservation practices.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all highly erodible cropland, other environmentally sensitive cropland, and certain marginal pastureland meeting the eligibility criteria. In addition to cropland in areas adjacent

COMMODITY CREDIT CORPORATION FUND—Continued

to lakes and streams converted to buffers, and cropland that can serve as restored or constructed wetlands, eligible land may include cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality or wildlife habitat impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

CRP was established by the 1985 Food Security Act and amended and extended under subsequent farm bills. Most recently, the 2008 Farm Bill (P.L. 110–246) re-authorized CRP through September 30, 2012; permits CRP to enroll up to 32 million acres at any one time beginning October 1, 2009; expanded Farmable Wetlands Program (FWP) eligibility; included provisions for funding a tree thinning cost-share program; and included a program transitioning expiring CRP lands from retiring producers to beginning and socially disadvantaged farmers.

In addition to FWP, CRP also enrolls land through general signups, Conservation Reserve Enhancement Program (CREP) signups, and non-CREP continuous signups. FWP operates on a continuous basis. Under general signup provisions, producers compete nationally during specified enrollment periods for acceptance based on an environmental benefits index. Under continuous signup provisions, producers enroll specified high-environmental value lands such as wetlands, riparian buffers, and various types of habitat at any time during the year without competition.

No general sign-ups were held in fiscal years 2007, 2008, or 2009. A general signup was held in fiscal year 2010, in which 4.3 million acres were approved for acceptance.

Under continuous signup, including CREP and FWP, a combined total of 4.6 million acres were under contract as of the end of fiscal year 2010. About 678,000 acres are projected to be enrolled under continuous signup in fiscal year 2012.

2010 ended with 31.4 million acres under contract. With contracts expiring on 4.4 million acres on September 30, 2010 and contracts beginning on 4.3 million acres from FY 2010's general signup and 200,000 acres of continuous signup, 2011 enrollment began with 31.5 million acres. Combined general and continuous signup is projected to remain at or near the 32 million-acre-cap throughout the baseline period. The budget includes a 3.95 million acre general signup in 2011 and a 6.0 million acre general signup in 2012.

For those conservation programs administered by the Natural Resources Conservation Service (NRCS), funding is transferred from CCC to NRCS's Farm Security and Rural Investment Programs account (see the NRCS section). Specifically, these programs include: the Environmental Quality Incentives Program; the Wetlands Reserve Program; the Wildlife Habitat Incentives program; the Farmland Protection Program; the Conservation Security Program; the Conservation Stewardship Program; the Chesapeake Bay Watershed Program; the Agriculture Water Enhancement Program; the Healthy Forest Reserve Program; and the Grassland Reserve Program. NRCS also receives funding from the CCC to carry out technical assistance for the Conservation Reserve Program and to carry out part of the Agricultural Management Assistance Program (see below).

*Voluntary Public Access and Habitat Incentive Program.*—The 2008 Farm Bill authorizes this program to encourage farmers and ranchers to allow public access on their lands for wildlife dependent recreation. It provides up to \$50 million of CCC funding through 2012 as grants to States or Tribes that have public access programs. Outlays are estimated at \$33.3 million for fiscal year 2011 and \$16.7 million for fiscal year 2012.

*Biomass Crop Assistance Program (BCAP).*—The 2008 Farm Bill amends the 2002 Farm Bill to authorize this program to support the establishment and production of eligible crops for conversion to bioenergy in selected BCAP project areas; and to assist agricultural and forest land owners and operators with the collection, harvest, storage, and transportation of eligible material for use in a biomass conversion facility. BCAP is scheduled for full implementation in 2011, although payments for collection, harvest, and transportation were begun in 2009. The Budget proposes to cap the payments for the collection, harvest, storage and transportation at \$70 million in 2012. This is estimated to save \$62 million.

*Agricultural Management Assistance Program.*—The Agricultural Risk Protection Act of 2000 authorized CCC funding of \$10 million for 2001 and subsequent years for the Agricultural Management Assistance Program (AMAP). AMAP provides cost-share assistance to producers in states in which Federal Crop Insurance Program participation is historically low as determined by the Secretary of Agriculture. The Secretary delegated authority to implement this program to the Natural Resources Conservation Service, Risk Management Agency, and the Agricultural Marketing Service. The 2008 Farm Bill increased funding to \$15 million for 2008–2012 and increased to 16 the number of States eligible to participate.

*Emergency Forestry Conservation Reserve Program.*—The Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act of 2006, P.L. 109–148, as amended by P.L. 109–234 and P.L. 110–28, mandates that the Secretary shall carry out an emergency pilot program in States that the Secretary determines have suffered damage to merchantable timber in counties affected by hurricanes during the 2005 calendar year. The Act provided \$404.1 million for this program, called the Emergency Forestry Conservation Reserve Program (EFCRP). P.L. 109–234 increased funding for EFCRP by \$100 million, to \$504.1 million. P.L. 110–28 lifted a restriction limiting the program to calendar year 2006. EFCRP enrollment during calendar year 2006 was 180,175 acres. Signup ended on December 31, 2006 and resumed in August 2007. Since then an additional 111,700 acres have been enrolled. There were 291,873 acceptable acres as of November 30, 2010. These acres do not count against the 32 million acres allowed for CRP.

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

[In millions of dollars]			
Item	2010 actual	2011 est.	2012 est.
Loans outstanding, gross, start of year:			
Commodity Credit Corporation .....	414	671	679
Additional loans made .....	7,190	7,015	7,884
Deduct:			
Loans repaid .....	–6,928	–7,007	–7,864
Acquisition of loan collateral .....	–3	0	–4
Write-offs .....	–2	0	0
Total loans outstanding, gross, end of year .....	671	679	695

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

**AGRICULTURAL COMMODITIES**

[In millions of dollars]			
Item	2010 actual	2011 est.	2012 est.
On hand, start of year, gross .....	205	48	0
Acquisitions:			
Forfeiture of loan collateral .....	3	0	4
Excess of collateral acquired over loans canceled .....	0	0	0
Purchases .....	940	1,644	1,063
Transfers and exchanges .....	–12	–26	–4

Carrying charges:			
Charges to inventory .....	17	2	0
Storage and handling (non-add) .....	4	-2	0
Transportation (non-add) .....	3	0	0
Total acquisitions .....	948	1,620	1,063
Dispositions:			
Domestic donations to:			
Families .....	135	5	0
Institutions .....	68	570	0
Total domestic donations .....	203	575	0
Export donations .....	68	127	101
Sales and transfers:			
Special programs: Title II, Public Law 480 .....	788	961	961
Other sales .....	42	1	1
Net loss or gain (-) on sales and transfers .....	4	4	0
Total sales and transfers .....	834	966	962
Total dispositions .....	1,105	1,668	1,063
On hand, end of year, gross .....	48	0	0

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

#### DATA ON SUPPORT AND RELATED PROGRAMS

[In millions of dollars]

Item	2010 actual	2011 est.	2012 est.
Loans made .....	7,190	7,015	7,884
Loans repaid .....	6,928	7,007	7,864
Loan collateral forfeited .....	3	0	4
Loans outstanding, end of year .....	671	679	695
Acquisitions .....	948	1,620	1,063
Cost of commodities sold .....	834	966	962
Cost of commodities donated .....	271	702	101
Inventory, end of year .....	48	0	0
Investment in loans and inventory, end of year .....	719	679	695
Direct producer payments .....	9,351	8,477	7,244
Net expenditures .....	9,001	10,029	7,549
Realized losses .....	15,089	14,071	12,348

*Operating expenses.*—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; the Risk Management Agency; other agencies of the Department engaged in the Corporation's activities; and the Office of the Inspector General for audit functions. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

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

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million including FSA loan service fees remains at \$56 million in 2010, 2011, and 2012.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

#### FINANCING

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

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

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

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

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

[In millions of dollars]

Item	2010 actual	2011 est.	2012 est.
Statutory borrowing authority .....	30,000	30,000	30,000
Deduct: Borrowings from Treasury .....	503	453	205
Net statutory borrowing authority available .....	29,497	29,547	29,795

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

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

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

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

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

COMMODITY CREDIT CORPORATION FUND—Continued  
SUPPORT AND RELATED PROGRAMS

[[In millions of dollars]]

	2010 actual
Realized losses, 1933 to 2010, inclusive .....	496,362
Reimbursements by the Treasury:	
Reimbursements of realized losses:	
Appropriations (71 times) .....	478,115
Note cancellations (6 times) .....	2,698
Less dividends paid to Treasury (4 times) .....	-138
Total reimbursements for net realized losses .....	480,675
Other reimbursements:	
Appropriations (2 times) .....	542
Note cancellation (1 time) .....	56
Total other reimbursements .....	598
Total .....	481,273
Realized deficit as of September 30, 2010, support and related programs .....	15,089

**Commodity Certificates.**—Subtitle B of the 2000 Act allows for the use of commodity certificates. In making in-kind payments, CCC may (a) "acquire and use commodities that have been pledged to the Commodity Credit Corporation as collateral for loans made by the Corporation;" (b) "use other commodities owned by the Commodity Credit Corporation;" and (c) "redeem negotiable marketing certificates for cash under terms and conditions established. Commodity certificates discourage producers from forfeiting commodities pledged as collateral for CCC commodity loans. Certificates are used to repay marketing assistance loans when the adjusted world price (for rice and upland cotton) or the posted county price (for wheat, feed grains, soybeans, wool, mohair, honey, peanuts, dry peas, lentils, small chickpeas, and designated minor oilseeds) is lower than the applicable loan rate. The 2008 Farm Bill amended the 1996 Farm Bill to terminate the use of commodity certificates at the end of the 2009 crop year.

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

Identification code 12-4336-0-3-999	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	-1,482	-1,249
Investments in US securities:		
1106 Receivables, net .....	508	469
1107 Advances and prepayments .....	2	2
Non-Federal assets:		
1206 Receivables, net .....	31	114
1207 Advances and prepayments .....	35	42
1601 Direct loans, gross .....	414	671
1602 Interest receivable .....	5	2
1603 Allowance for estimated uncollectible loans and interest (-) .....	-3	.....
1604 Direct loans and interest receivable, net .....	416	673
1699 Value of assets related to direct loans .....	416	673
Other Federal assets:		
1801 Cash and other monetary assets .....	93	12
1802 Inventories and related properties .....	204	22
1803 Property, plant and equipment, net .....	44	57
1999 Total assets .....	-149	142
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	.....	1
2102 Interest payable .....	3	.....
2103 Debt .....	3,206	755
2105 Other .....	1,003	1,356
Non-Federal liabilities:		
2201 Accounts payable .....	35	41
2207 Other .....	8,206	7,017
2999 Total liabilities .....	12,453	9,170
<b>NET POSITION:</b>		
3100 Appropriated capital .....	-11	3,685
3300 Cumulative results of operations .....	-12,591	-12,713
3999 Total net position .....	-12,602	-9,028

4999 Total liabilities and net position .....	-149	142
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**Object Classification** (in millions of dollars)

Identification code 12-4336-0-3-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	51	202	198
25.2 Other services from non-federal sources .....	202	206	210
25.2 Other services: Storage and handling .....	4	.....	1
26.0 Supplies and materials: Costs of commodities sold or donated .....	1,639	1,727	1,162
41.0 Grants, subsidies, and contributions .....	9,667	9,717	7,792
43.0 Interest and dividends .....	9	21	41
99.0 Direct obligations .....	11,572	11,873	9,404
<b>Reimbursable obligations:</b>			
22.0 Transportation of things: P. L. 480 ocean transportation .....	851	796	796
26.0 Supplies and materials - Cost of Commodities Procured/Donated - PL 480 .....	788	961	961
33.0 Investments and loans .....	7,190	7,015	7,885
99.0 Reimbursable obligations .....	8,829	8,772	9,642
99.9 Total new obligations .....	20,401	20,645	19,046

COMMODITY CREDIT CORPORATION FUND  
(Legislative proposal, subject to PAYGO)

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

Identification code 12-4336-4-3-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Commodity program savings .....	.....	.....	-1
0192 Total support and related programs .....	.....	.....	-1
0900 Total new obligations (object class 25.2) .....	.....	.....	-1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	-1
1900 Budget authority (total) .....	.....	.....	-1
1930 Total budgetary resources available .....	.....	.....	-1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	.....	.....	-1
3040 Outlays (gross) .....	.....	.....	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	-1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	-1
4180 Budget authority, net (total) .....	.....	.....	-1
4190 Outlays, net (total) .....	.....	.....	-1

As part of the President's commitment to fiscal responsibility, the Budget includes three offsets. The proposals include programmatic changes that:

**1. Reduce Direct Payment Cap.**—To transition the dependence of large farms and wealthy landowners on direct payments made on the basis of historical base acres to revenue from other sources including emerging markets for environmental services, the President's Budget proposes a 25 percent reduction in the current cap on direct payments to individuals. The 2008 Farm Bill set a limitation of \$40,000 in direct payments per producer participant in the Direct and Countercyclical program and \$32,000 for those who participate in the Average Crop Revenue Election (ACRE) program. The proposed adjustment will reduce the limitations to \$30,000 (or \$24,000 for those in the ACRE option.) These payments are made regardless of market prices, losses, or whether the land is still producing crops. Direct payments are only a modest portion of the roughly \$17 billion in direct Government support already provided to farm producers through various USDA programs including farm commodity and income support

payments, crop insurance benefits, disaster payments, and Conservation Reserve Program rental payments. Estimated savings over 10-years \$1.5 billion. 2. Tighten Payment Eligibility. The President wants to maintain a strong safety net for farm families and beginning farmers. The need for more fiscal responsibility necessitates reexamination of government payments to wealthy individuals who are better able to take advantage of new market opportunities. Therefore, the Budget also proposes a three-year phased reduction in farm program average Adjusted Gross Income (AGI) eligibility limits from the current \$500,000 of non-farm AGI to \$250,000, and the farm AGI limit for eligibility for direct payments would be reduced from the current \$750,000 set by the 2008 Farm Bill to \$500,000 over a three-year period as well. These adjustments in current program limits would affect only a very small portion of the farm program participants without disturbing the foundation of the current safety net for productive family farmers. Estimated savings over 10-years \$979 million. 3. Eliminate Cotton and Peanut Storage Credits. The Presidents Budget proposes to eliminate the requirement for the Government to pay the storage costs of cotton and peanuts that are put under loan with USDA. Cotton is the only commodity for which this assistance is regularly provided. Storage credits for cotton have been found to have a negative impact on the amount of cotton on the market. Because cotton storage is covered by the Government, producers may store their cotton for longer than necessary. Peanut storage credits are only provided if the crop is forfeited to the Government, therefore payments are rarely made and there is little need for storage credits. Estimated savings \$1 million.

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's export guarantee program, GSM 102 and GSM 103, \$6,820,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which \$6,465,000 shall be paid to the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which \$355,000 shall be paid to the appropriation for "Farm Service Agency, Salaries and Expenses".

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-1336-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	18	.....
0707 Reestimates of loan guarantee subsidy .....	55	122	.....
0708 Interest on reestimates of loan guarantee subsidy .....	2	3	.....
0709 Administrative expenses .....	7	7	6
0900 Total new obligations .....	65	150	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	316	331	331
1021 Recoveries of prior year unpaid obligations .....	5	.....	.....
1050 Unobligated balance (total) .....	321	331	331
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	6
Appropriations, mandatory:			
1200 Appropriation - Subsidy .....	11	18	.....
1200 Appropriation - upward reestimate .....	57	125	.....
1260 Appropriations, mandatory (total) .....	68	143	.....

1900 Budget authority (total) .....	75	150	6
1930 Total budgetary resources available .....	396	481	337
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	331	331	331
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	1	1
3030 Obligations incurred, unexpired accounts .....	65	150	6
3040 Outlays (gross) .....	-70	-150	-6
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	7	6
Mandatory:			
4090 Budget authority, gross .....	68	143	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	57	143	.....
4101 Outlays from mandatory balances .....	6	.....	.....
4110 Outlays, gross (total) .....	63	143	.....
4180 Budget authority, net (total) .....	75	150	6
4190 GSM 103 [12-4337] .....	70	150	6

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

Identification code 12-1336-0-1-351	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 GSM 102 .....	3,719	5,400	5,400
215003 Export guarantee program—Facilities .....	.....	100	100
215999 Total loan guarantee levels .....	3,719	5,500	5,500
Guaranteed loan subsidy (in percent):			
232001 GSM 102 .....	-1.21	-0.86	-0.53
232003 Export guarantee program—Facilities .....	0.00	18.48	-4.64
232999 Weighted average subsidy rate .....	-1.21	-0.51	-0.60
Guaranteed loan subsidy budget authority:			
233001 GSM 102 .....	-45	-46	-29
233003 Export guarantee program—Facilities .....	.....	18	-4
233999 Total subsidy budget authority .....	-45	-28	-33
Guaranteed loan subsidy outlays:			
234001 GSM 102 .....	-27	-46	-33
234003 Export guarantee program—Facilities .....	.....	18	.....
234999 Total subsidy outlays .....	-27	-28	-33
Guaranteed loan upward reestimates:			
235001 GSM 102 .....	43	97	.....
235002 Supplier Credit .....	14	28	.....
235999 Total upward reestimate budget authority .....	57	125	.....
Guaranteed loan downward reestimates:			
237001 GSM 102 .....	-92	-185	.....
237002 Supplier Credit .....	-2	-3	.....
237999 Total downward reestimate subsidy budget authority .....	-94	-188	.....
Administrative expense data:			
3510 Budget authority .....	7	7	6
3590 Outlays from new authority .....	7	7	6

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to three years. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE PROGRAM ACCOUNT—Continued

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program are determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades, but are now based on programmatic experience and country-specific assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2012 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees.

Object Classification (in millions of dollars)

Identification code 12-1336-0-1-351	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	7	7	6
41.0 Grants, subsidies, and contributions .....	58	143	
99.9 Total new obligations .....	65	150	6

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4337-0-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	163	184	161
0712 Default claim payments on interest .....		1	1
0713 Payment of interest to Treasury .....	27	15	15
0740 Negative subsidy obligations .....	45	46	33
0742 Downward reestimate paid to receipt account .....	46	144	
0743 Interest on downward reestimates .....	48	44	
0900 Total new obligations .....	329	434	210
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	265	291	113
1023 Unobligated balances applied to repay debt .....	-91	-171	
1050 Unobligated balance (total) .....	174	120	113
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	299	200	126
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	158	227	88
1801 Receivable from Federal sources .....	-11		
1850 Spending auth from offsetting collections, mand (total) .....	147	227	88
1900 Financing authority (total) .....	446	427	214
1930 Total budgetary resources available .....	620	547	327
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	291	113	117

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	13	21
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-125	-114	-114
3020 Obligated balance, start of year (net) .....	-124	-101	-93
3030 Obligations incurred, unexpired accounts .....	329	434	210
3040 Financing disbursements (gross) .....	-317	-426	-213
3050 Change in uncollected pymts, Fed sources, unexpired .....	11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	21	18
3091 Uncollected pymts, Fed sources, end of year .....	-114	-114	-114
3100 Obligated balance, end of year (net) .....	-101	-93	-96

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross .....	446	427	214
Financing disbursements:			
4110 Financing disbursements, gross .....	317	426	213
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account subsidy .....	-7	-18	
4120 Payments from Program Account Upward Reestimate .....	-57	-124	
4122 Interest on uninvested funds .....	-12	-3	-3
4123 Loan origination fee .....	-18	-32	-32
4123 Principal collections .....	-38	-28	-35
4123 Interest collections .....	-23	-22	-18
4123 Other collections .....	-3		
4130 Offsets against gross financing auth and disbursements (total) .....	-158	-227	-88
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	11		
4160 Financing authority, net (mandatory) .....	299	200	126
4170 Financing disbursements, net (mandatory) .....	159	199	125
4180 Financing authority, net (total) .....	299	200	126
4190 Financing disbursements, net (total) .....	159	199	125

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4337-0-3-351	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	3,719	5,500	5,500
2150 Total guaranteed loan commitments .....	3,719	5,500	5,500
2199 Guaranteed amount of guaranteed loan commitments .....	2,948	5,387	5,387
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6,819	7,045	10,210
2231 Disbursements of new guaranteed loans .....	2,539	5,500	5,500
2251 Repayments and prepayments .....	-2,150	-2,150	-2,150
2263 Adjustments: Terminations for default that result in claim payments .....	-163	-185	-161
2290 Outstanding, end of year .....	7,045	10,210	13,399
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	6,904	10,061	13,219
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	619	731	877
2331 Disbursements for guaranteed loan claims .....	163	185	161
2351 Repayments of loans receivable .....	-39	-39	-39
2364 Other adjustments, net .....	-12		
2390 Outstanding, end of year .....	731	877	999

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

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

Identification code 12-4337-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	141	190
1101 Accounts Receivable, net .....	59	127
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	619	731
1502 Interest receivable .....	7	10
1505 Allowance for subsidy cost (-) .....	-203	-226
1599 Net present value of assets related to defaulted guaranteed loans .....	423	515
1999 Total assets .....	623	832
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	1	1
2104 Resources payable to Treasury .....	613	831
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	9	.....
2999 Total liabilities .....	623	832
4999 Total liabilities and net position .....	623	832

**COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT**

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

Identification code 12-4338-0-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses .....	.....	1	1
0100 Direct program activities, subtotal .....	.....	1	1
0900 Total new obligations (object class 41.0) .....	.....	1	1
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	10	9
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-5	-9	-8
1850 Spending auth from offsetting collections, mand (total) .....	.....	1	1
1930 Total budgetary resources available .....	.....	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	5	.....
3030 Obligations incurred, unexpired accounts .....	.....	1	1
3040 Outlays (gross) .....	.....	-6	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances .....	.....	5	.....
4110 Outlays, gross (total) .....	.....	6	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-5	-10	-9
4160 Budget authority, net (mandatory) .....	-5	-9	-8
4170 Outlays, net (mandatory) .....	-5	-4	-8
4180 Budget authority, net (total) .....	-5	-9	-8
4190 Outlays, net (total) .....	-5	-4	-8

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

Identification code 12-4338-0-3-351	2010 actual	CR	2012 est.
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	135	134	127
2351 Repayments of loans receivable .....	-1	-7	-7

2390	Outstanding, end of year .....	134	127	120
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This account includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

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

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

Identification code 12-4338-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	.....	5
1701 Defaulted guaranteed loans, gross .....	136	134
1702 Interest receivable .....	1	1
1703 Allowance for estimated uncollectible loans and interest (-) .....	-82	-70
1799 Value of assets related to loan guarantees .....	55	65
1999 Total assets .....	55	70
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	4	5
2104 Resources payable to Treasury .....	51	65
2999 Total liabilities .....	55	70
4999 Total liabilities and net position .....	55	70

**FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT**

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

Identification code 12-3301-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	2	4	.....
0706 Interest on reestimates of direct loan subsidy .....	3	3	.....
0900 Total new obligations (object class 41.0) .....	5	7	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5	7	.....
1930 Total budgetary resources available .....	6	8	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	1	1
3030 Obligations incurred, unexpired accounts .....	5	7	.....
3040 Outlays (gross) .....	-12	-7	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	5	7	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	7	.....
4101 Outlays from mandatory balances .....	7	.....	.....
4110 Outlays, gross (total) .....	12	7	.....
4180 Budget authority, net (total) .....	5	7	.....
4190 Outlays, net (total) .....	12	7	.....

**FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 12-3301-0-1-351	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans	327	300	300
115002 Sugar Storage Facility Loans		3	3
115999 Total direct loan levels	327	303	303
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans	-1.01	-2.01	-2.30
132002 Sugar Storage Facility Loans	0.00	-0.21	-0.34
132999 Weighted average subsidy rate	-1.01	-1.99	-2.28
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans	-3	-6	-7
133999 Total subsidy budget authority	-3	-6	-7
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans	6	-5	-7
134999 Total subsidy outlays	6	-5	-7
Direct loan upward reestimates:			
135001 Farm Storage Facility Loans	5	7	
135999 Total upward reestimate budget authority	5	7	
Direct loan downward reestimates:			
137001 Farm Storage Facility Loans	-17	-27	
137999 Total downward reestimate budget authority	-17	-27	

**Farm Storage Facility Loan (FSFL) Program.**—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980's when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Food, Conservation and Energy Act of 2008 expanded the loan limits, term limits, and eligible commodities for which facilities can be financed by the program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

**Sugar Storage Facility Loans.**—The 2002 Farm Bill, as amended by the 2008 Farm Bill, directs that the CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of seven years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, and the administrative expenses are estimated on a cash basis.

0740 Negative subsidy obligations	3	6	7
0742 Downward reestimate paid to receipt account	13	23	
0743 Interest on downward reestimates	4	4	
0900 Total new obligations	375	376	350

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	86	304
1021 Recoveries of prior year unpaid obligations	34		
1023 Unobligated balances applied to repay debt	-54		
1050 Unobligated balance (total)	15	86	304
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	457	460	450
1421 Borrowing authority applied to repay debt	-51		
1440 Borrowing authority, mandatory (total)	406	460	450
Spending authority from offsetting collections, mandatory:			
1800 Payments from program account	12	7	
1800 Principal repayments	96	144	141
1800 Interest repayments	16	27	27
1800 Interest on Uninvested Funds	13	15	17
1800 Fees and Other Collections	2	1	1
1801 Change in uncollected payments, Federal sources	-8		
1825 Spending authority from offsetting collections applied to repay debt	-91	-60	-50
1850 Spending auth from offsetting collections, mand (total)	40	134	136
1900 Financing authority (total)	446	594	586
1930 Total budgetary resources available	461	680	890
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	86	304	540

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	158	225	208
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-9	-1	-1
3020 Obligated balance, start of year (net)	149	224	207
3030 Obligations incurred, unexpired accounts	375	376	350
3040 Financing disbursements (gross)	-274	-393	-351
3050 Change in uncollected pymts, Fed sources, unexpired	8		
3080 Recoveries of prior year unpaid obligations, unexpired	-34		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	225	208	207
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	224	207	206

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	446	594	586
Financing disbursements:			
4110 Financing disbursements, gross	274	393	351
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from Program Account Subsidy	-7		
4120 Payment from program account Upward Reestimate	-5	-7	
4122 Interest on uninvested funds	-13	-15	-18
4123 Principal collections	-96	-144	-141
4123 Interest collections	-16	-27	-27
4123 Fees and Other Collections	-2	-1	
4130 Offsets against gross financing auth and disbursements (total)	-139	-194	-186
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	8		
4160 Financing authority, net (mandatory)	315	400	400
4170 Financing disbursements, net (mandatory)	135	199	165
4180 Financing authority, net (total)	315	400	400
4190 Financing disbursements, net (total)	135	199	165

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

**FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 12-4158-0-3-351	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	327	303	303
0713 Payment of interest to Treasury	28	40	40

Identification code 12-4158-0-3-351	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	327	303	303
1150 Total direct loan obligations	327	303	303
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	419	548	724
1231 Disbursements: Direct loan disbursements	225	320	304
1251 Repayments: Repayments and prepayments	-96	-144	-141

1290	Outstanding, end of year .....	548	724	887
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 12-4158-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	183	311
Investments in US securities:		
1106 Receivables, net .....	3	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	419	548
1402 Interest receivable .....	35	40
1405 Allowance for subsidy cost (-) .....	-31	-25
1499 Net present value of assets related to direct loans .....	423	563
1999 Total assets .....	609	881
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt payable to Treasury .....	592	854
2105 Other Federal Liabilities .....	17	27
2999 Total liabilities .....	609	881
4999 Total liabilities and net position .....	609	881

**APPLE LOANS PROGRAM ACCOUNT**

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

**EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 12-4221-0-3-351	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	10	10	10
1290 Outstanding, end of year .....	10	10	10

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 12-4221-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	10	10
1405 Allowance for subsidy cost (-) .....	-10	-10
1499 Net present value of assets related to direct loans .....		
1999 Total assets .....	1	
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1	
2999 Total liabilities .....	1	
4999 Total liabilities and net position .....	1	

**AGRICULTURAL DISASTER RELIEF FUND**

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

Identification code 12-5531-0-2-351	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0200 3.08 Percent of Customs Duties, Agricultural Disaster Relief Fund .....	776	877	
0240 Earnings on Investments, Agricultural Disaster Relief Fund .....	1		
0299 Total receipts and collections .....	777	877	
0400 Total: Balances and collections .....	777	877	
<b>Appropriations:</b>			
0500 Agricultural Disaster Relief Fund .....	-777	-877	
0799 Balance, end of year .....			

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

Identification code 12-5531-0-2-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Disaster payments .....	1,573	1,927	1,523
0002 Recovery Act transition disaster payments .....	689		
0900 Total new obligations (object class 41.0) .....	2,262	1,927	1,523
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,531	166	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	777	877	
Borrowing authority, mandatory:			
1400 Borrowing authority .....	296	884	1,523
1900 Budget authority (total) .....	1,073	1,761	1,523
1930 Total budgetary resources available .....	2,604	1,927	1,523
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-176		
1941 Unexpired unobligated balance, end of year .....	166		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	176		
1952 Expired unobligated balance, start of year .....		176	176
1953 Expired unobligated balance, end of year .....		176	176

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	328	57
3030 Obligations incurred, unexpired accounts .....	2,262	1,927	1,523
3040 Outlays (gross) .....	-1,937	-2,198	-1,523
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	328	57	57

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	1,073	1,761	1,523
Outlays, gross:			
4100 Outlays from new mandatory authority .....	403	1,704	1,466
4101 Outlays from mandatory balances .....	1,534	494	57
4110 Outlays, gross (total) .....	1,937	2,198	1,523
4180 Budget authority, net (total) .....	1,073	1,761	1,523

AGRICULTURAL DISASTER RELIEF FUND—Continued  
Program and Financing—Continued

Identification code 12-5531-0-2-351	2010 actual	CR	2012 est.
4190 Outlays, net (total) .....	1,937	2,198	1,523

The Food, Conservation, and Energy Act of 2008 (2008 Farm Bill), P.L. 110-246, provides for Supplemental Agricultural Disaster Assistance under Sec.12033 and 15101. This includes the Agricultural Disaster Relief Trust Fund, which is composed of amounts equivalent to 3.1 percent of the amounts received in the general fund of the U.S. Treasury during 2008-2011 attributable to the duties collected on articles entered, or withdrawn from warehouse, for consumption under the Harmonized Tariff Schedule of the United States. The fund has authority to borrow and repayable advances that are such sums as may be necessary make up the funds budget authority. Advances to the fund must be repaid with interest to the general fund of the U.S. Treasury when the Secretary of the Treasury determines that funds are available in the trust fund.

Obligations of \$1,573,277,751 were incurred and total outlays were \$1,358,616,041 in 2010, as shown in the table below. Unobligated balances carried over to 2010 of \$1,530,625,668 and obligated repayable advances of \$296,041,371 provided the funding for 2010 obligations. In 2010, the amount of customs receipts credited to the Agricultural Disaster Relief Trust Fund receipt account totaled \$776,745,050. Available budget authority totaling \$165,134,338 was carried forward into 2011 as an unobligated balance.

Fiscal Year 2010 Agricultural Disaster Relief Trust Fund Obligations and Outlays

[In millions of dollars]

PROGRAMS	OBLIGATIONS	OUTLAYS
Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program (ELAP) .....	21	21
Livestock Forage Disaster Program (LFP) .....	265	263
Livestock Indemnity Program (LIP) .....	89	92
Supplemental Revenue Assistance Payments (SURE) Program .....	1,196	974
Tree Assistance Program (TAP) .....	2	2
Subtotal .....	1,573	1,352
Unallocated .....	0	7
Total .....	1,573	1,359

Funds from the trust fund may be used to make payments to farmers and ranchers under the following five new disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program; Livestock Forage Disaster Program (LFP); Livestock Indemnity Program (LIP); Tree Assistance Program (TAP); and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program (ELAP). P.L. 110-246 provides that participants in the new disaster assistance programs are required to have crop insurance or non-insured crop disaster assistance, or to pay a fee if they are otherwise ineligible.

Fiscal Year 2010 - Fiscal Year 2012 Agricultural Disaster Relief Trust Fund Outlays

PROGRAMS	2010 actual	2011 est.	2012 est.
Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program (ELAP) .....	21	50	50
Livestock Forage Disaster Program (LFP) .....	263	524	474
Livestock Indemnity Program (LIP) .....	92	77	73
Supplemental Revenue Assistance Payments (SURE) Program .....	974	1,287	921
Tree Assistance Program (TAP) .....	2	5	5
SUBTOTAL .....	1,352	1,943	1,523
Unallocated .....	7	0	0
TOTAL .....	1,359	1,943	1,523

The American Recovery and Reinvestment Act of 2009 (ARRA) amended the 2008 Farm Bill and the SURE Program to modify the payment formulas for 2008 crops. The ARRA also provided an additional 90 day window for 2008 crops for those producers who did not obtain a policy or plan of insurance or NAP coverage or elect to buy in by September 16, 2008 as authorized under the 2008 Farm Bill. Total ARRA SURE payment outlays made in 2010 were \$578,170,337. An additional \$255,000,000 in ARRA SURE payments are estimated to be outlayed in fiscal year 2011. There were also \$156,736 of ARRA TAP payments made in 2010.

Trust Funds

TOBACCO TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8161-0-7-351	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
0200 Excise Taxes for Tobacco Assessments, Tobacco Trust Fund .....	937	960	960
0299 Total receipts and collections .....	937	960	960
0400 Total: Balances and collections .....	938	961	961
Appropriations:			
0500 Tobacco Trust Fund .....	-937	-960	-960
0599 Total appropriations .....	-937	-960	-960
0799 Balance, end of year .....	1	1	1

Program and Financing (in millions of dollars)

Identification code 12-8161-0-7-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Tobacco Buyout Cost Reimbursement to CCC .....	937	960	960
0900 Total new obligations (object class 41.0) .....	937	960	960
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	937	960	960
1930 Total budgetary resources available .....	937	960	960
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	937	960	960
3040 Outlays (gross) .....	-937	-960	-960
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	937	960	960
Outlays, gross:			
4100 Outlays from new mandatory authority .....	937	960	960
4180 Budget authority, net (total) .....	937	960	960
4190 Outlays, net (total) .....	937	960	960

NATURAL RESOURCES CONSERVATION SERVICE

Federal Funds

CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improve-

ment of permanent and temporary buildings; and operation and maintenance of aircraft, \$898,647,000, to remain available until September 30, 2013: Provided, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: Provided further, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12–1000–0–1–302	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 NRCS Fees for Conservation Planning - legislative proposal subject to PAYGO			22
0400 Total: Balances and collections			22
0799 Balance, end of year			22

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

Identification code 12–1000–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Technical assistance	782	812	783
0002 Soil surveys	96	98	93
0003 Snow survey and water forecasting	10	12	11
0004 Plant materials centers	12	11	11
0091 Direct program activities, subtotal	900	933	898
0801 EPA Great Lakes - Reimbursable	1		
0802 Reimbursable program activity	44	40	40
0899 Total reimbursable obligations	45	40	40
0900 Total new obligations	945	973	938
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	70	26
1021 Recoveries of prior year unpaid obligations	22		
1050 Unobligated balance (total)	75	70	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	889	889	898
Spending authority from offsetting collections, discretionary:			
1700 Collected	37	40	40
1701 Change in uncollected payments, Federal sources	19		
1750 Spending auth from offsetting collections, disc (total)	56	40	40
1900 Budget authority (total)	945	929	938
1930 Total budgetary resources available	1,020	999	964
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
1941 Unexpired unobligated balance, end of year	70	26	26
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	212	260	256
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-23	-36	-36
3020 Obligated balance, start of year (net)	189	224	220
3030 Obligations incurred, unexpired accounts	945	973	938
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-865	-977	-940
3050 Change in uncollected pymts, Fed sources, unexpired	-19		
3051 Change in uncollected pymts, Fed sources, expired	6		
3080 Recoveries of prior year unpaid obligations, unexpired	-22		
3081 Recoveries of prior year unpaid obligations, expired	-13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	260	256	254
3091 Uncollected pymts, Fed sources, end of year	-36	-36	-36
3100 Obligated balance, end of year (net)	224	220	218

**Budget authority and outlays, net:**

	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross	945	929	938
Outlays, gross:			
4010 Outlays from new discretionary authority	714	760	767
4011 Outlays from discretionary balances	151	217	173
4020 Outlays, gross (total)	865	977	940
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-33	-31	-31
4033 Non-Federal sources	-6	-9	-9
4040 Offsets against gross budget authority and outlays (total)	-39	-40	-40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-19		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	-17		
4070 Budget authority, net (discretionary)	889	889	898
4080 Outlays, net (discretionary)	826	937	900
4180 Budget authority, net (total)	889	889	898
4190 Outlays, net (total)	826	937	900

**Technical assistance.**—Through the Conservation Technical Assistance Program, NRCS develops conservation plans that include a variety of technologies and practices for private landowners, conservation districts, Tribes, and other organizations. Comprehensive, landscape-scale conservation planning helps managers reduce soil loss from erosion; address soil, water quality, water conservation, air quality, and agricultural waste management concerns; reduce potential damage caused by excess water and sedimentation or drought; enhance the quality of fish and wildlife habitat; improve the long-term sustainability of all lands, including cropland, forestland, grazing lands, coastal lands, and developed or developing lands; and facilitate changes in land use as needed for natural resource protection and sustainability. In addition, legislation will be submitted for a user fee that helps cover the costs of conservation planning services.

**MAIN WORKLOAD FACTORS**

	2010 actual	CR	2012 est.
Customers receiving technical assistance for planning & application, number	137,049	136,000	136,000
Conservation systems planned, million acres	40.7	38.0	38.0
Cropland with conservation applied to improve soil quality, million acres	8.2	7.7	7.3
Grazing land with conservation applied to protect the resource base, million acres	17.0	15.0	14.5

**Soil surveys.**—The primary focus of the Soil Survey Program is to provide current and consistent map interpretations and data sets of the soil resources of the United States. Managing soil as a strategic natural resource is a key component to the vitality of the Nation's rural economies. Scientists and policy makers use soil survey information in studying climate change and evaluating the sustainability and environmental impacts of land use and management practices. Soil surveys are used by planners, engineers, farmers, ranchers, developers, and home owners to evaluate soil suitability and make management decisions for farms, home sites, subdivisions, commercial and industrial sites, and wildlife and recreational areas. NRCS is the lead Federal agency for the National Cooperative Soil Survey (NCSS), a partnership of Federal land management agencies, State agricultural experiment stations, private consultants, and State and local governments. NRCS provides the scientific expertise to enable the NCSS to develop and maintain a uniform system for mapping and assessing soil resources.

**MAIN WORKLOAD FACTORS**

	2010 actual	CR	2012 est.
Acres mapped annually (millions)	38.8	36.5	36.0

CONSERVATION OPERATIONS—Continued

*Snow survey and water supply forecasting.*—The water supply forecasts are used by individuals, Tribes, organizations, and government for decisions relating to agricultural production, hydroelectric power generation, fish and wildlife management, municipal and industrial water supply, reservoir managements, urban development, flood control, recreation, and water quality management.

*Operation of plant materials centers.*—The selection, evaluation, and release of plant materials and field trials of new or adapted plant technology are made at 27 plant materials centers to determine suitability for erosion control, improved water quality and quantity, range and pasture management, biofuel and biomass production, air quality protection, wildlife management, and other environmental improvements, such as the effects of vegetative practices on climate change. Plant science technology is documented in fact sheets, technical notes, the Field Office Technical Guide, and transferred to the public on the Web. Work at plant materials centers is the foundation of vegetative recommendations for NRCS and many other Federal and State agencies.

Object Classification (in millions of dollars)

Identification code 12–1000–0–1–302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	411	425	392
11.3 Other than full-time permanent .....	7	8	7
11.5 Other personnel compensation .....	14	14	13
11.9 Total personnel compensation .....	432	447	412
12.1 Civilian personnel benefits .....	144	148	137
21.0 Travel and transportation of persons .....	23	24	22
22.0 Transportation of things .....	4	4	4
23.2 Rental payments to others .....	20	21	19
23.3 Communications, utilities, and miscellaneous charges .....	14	14	14
24.0 Printing and reproduction .....	2	2	2
25.2 Other services from non-federal sources .....	212	222	204
26.0 Supplies and materials .....	21	22	30
31.0 Equipment .....	27	28	53
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	900	933	898
99.0 Reimbursable obligations .....	45	40	40
99.9 Total new obligations .....	945	973	938

Employment Summary

Identification code 12–1000–0–1–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	6,191	6,349	5,861
2001 Reimbursable civilian full-time equivalent employment .....	175	158	158

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

Program and Financing (in millions of dollars)

Identification code 12–1004–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Wetlands Reserve program .....	630	726	785
0002 Environmental Quality Incentives program .....	1,174	1,180	1,408
0004 Agricultural Water Enhancement Program .....	72	74	60
0005 Wildlife Habitat Incentives program .....	83	85	73
0006 Farm and Ranch Lands Protection program .....	150	175	200
0007 Conservation Security program .....	222	203	197
0008 Grassland Reserve program .....	100	117	67
0009 Conservation Stewardship Program .....	390	601	788
0010 Agricultural Management Assistance program .....	7	8	3
0011 Chesapeake Bay Watershed Initiative .....	44	72	50
0012 Healthy Forests Reserve Program .....	8	19	10
0091 Direct program activities, subtotal .....	2,880	3,260	3,641
0801 Reimbursable Conservation Reserve Program .....	60	124	124

0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program .....	10		
0803 Reimbursable EPA Great Lakes Farm and Ranchlands Protection Program .....	2		
0804 Reimbursable EPA Great Lakes Wildlife Habitat Incentives Program .....	1		
0899 Total reimbursable obligations .....	73	124	124
0900 Total new obligations .....	2,953	3,384	3,765

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	8	10	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	9	10	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1130 Appropriations permanently reduced .....		–408	–786
<b>Appropriations, mandatory:</b>			
1221 Appropriations transferred from other accounts .....	2,939	3,658	4,427
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Offsetting Collections Conservation Reserve Program .....	48	124	124
1800 Offsetting collections EPA Great Lakes .....	3		
1801 Change in uncollected payments, Federal sources .....	29		
1850 Spending auth from offsetting collections, mand (total) .....	80	124	124
1900 Budget authority (total) .....	3,019	3,374	3,765
1930 Total budgetary resources available .....	3,028	3,384	3,765
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–65		
1941 Unexpired unobligated balance, end of year .....	10		

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,702	3,422	4,179
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–11	–29	–29
3020 Obligated balance, start of year (net) .....	2,691	3,393	4,150
3030 Obligations incurred, unexpired accounts .....	2,953	3,384	3,765
3031 Obligations incurred, expired accounts .....	68		
3040 Outlays (gross) .....	–2,007	–2,627	–2,971
3050 Change in uncollected pymts, Fed sources, unexpired .....	–29		
3051 Change in uncollected pymts, Fed sources, expired .....	11		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3081 Recoveries of prior year unpaid obligations, expired .....	–293		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	3,422	4,179	4,973
3091 Uncollected pymts, Fed sources, end of year .....	–29	–29	–29
3100 Obligated balance, end of year (net) .....	3,393	4,150	4,944

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....		–408	–786
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		–86	–149
4011 Outlays from discretionary balances .....			–147
4020 Outlays, gross (total) .....		–86	–296
<b>Mandatory:</b>			
4090 Budget authority, gross .....	3,019	3,782	4,551
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	922	1,154	1,265
4101 Outlays from mandatory balances .....	1,085	1,559	2,002
4110 Outlays, gross (total) .....	2,007	2,713	3,267
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	–61	–124	–124
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–29		
4142 Offsetting collections credited to expired accounts .....	10		
4150 Additional offsets against budget authority only (total) .....	–19		
4160 Budget authority, net (mandatory) .....	2,939	3,658	4,427
4170 Outlays, net (mandatory) .....	1,946	2,589	3,143
4180 Budget authority, net (total) .....	2,939	3,250	3,641
4190 Outlays, net (total) .....	1,946	2,503	2,847

The Food, Conservation, and Energy Act of 2008 (P.L. 110–246), which amended Title XII of the Food Security Act of 1985, reauthorized a number of USDA's conservation programs. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation

(CCC) to the Farm Security and Rural Investment Programs account. This account funds the cost-share, monitoring, easement, financial assistance, and technical assistance costs necessary for delivering the following programs:

*Wetlands Reserve Program (WRP).*—This program is authorized under Section 1237 of the Food Security Act of 1985, as amended. The authority provides for up to 3,041,200 acres to be enrolled in the program. The purpose of the WRP is to preserve, protect, and restore valuable wetlands. The 2012 Budget assumes \$785 million for this program to enroll 271,158 acres in 2012, and proposes to permanently reduce the program by 158,895 acres.

*Environmental Quality Incentives Program (EQIP).*—This program is authorized under section 1240 of the Food Security Act of 1985, as amended. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. The 2012 Budget proposes \$1.408 billion for this program and proposes to permanently cancel funds exceeding this amount for the program in 2012.

*Agricultural Water Enhancement Program (AWEP).*—This program is authorized by Section 1240I of the Food Security Act of 1985, as amended. Under AWEP, NRCS enters into partnership agreements with eligible entities to promote ground and surface water conservation or improve water quality on agricultural lands. The 2012 Budget proposes \$60 million for this program. The program is a successor to the Ground and Surface Water Program, which was not reauthorized by the Food, Conservation, and Energy Act of 2008.

*Conservation Stewardship Program (CSP).*—This program is authorized by Section 1238D of the Food Security Act of 1985, as amended. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The 2012 Budget proposes \$788 million for this program to enroll 12,004,796 acres and proposes to permanently reduce the program by 764,204 acres. This program is the successor to the Conservation Security Program, which was not continued in the Food, Conservation and Energy Act of 2008 except as necessary to support contracts entered into before September 30, 2008. The 2012 Budget proposes \$197 million for the Conservation Security Program.

*Farmland Protection Program (FRPP).*—Authorized under Section 1238I of the Food Security Act of 1985, as amended, this program protects soil by limiting nonagricultural use of prime and unique farm and ranch land. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget includes \$200 million for the Farm and Ranchlands Protection Program to support the acquisition of conservation easements and other interests to keep productive farm and ranchlands in agricultural uses.

*Wildlife Habitat Incentives Program (WHIP).*—This program is authorized by Section 1240N of the Food Security Act of 1985, as amended. The program develops habitat for upland wildlife, wetland wildlife, threatened and endangered species, fish, and other wildlife. The 2012 Budget proposes a level of \$73 million for this program and proposes to permanently cancel funds exceeding this amount for the program in 2012.

*Grassland Reserve Program (GRP).*—This program is authorized by Section 1238N of the Food Security Act of 1985, as amended. The purpose of the program is to assist landowners in restoring and protecting grassland. The 2012 budget assumes \$67.2 million for this program to enroll 203,515 acres in 2012

and proposes to permanently reduce the program by 165,684 acres.

*Chesapeake Bay Watershed Program (CBWP).*—This program is authorized by Section 1240Q of the Food Security Act of 1985, as amended. It helps agricultural producers improve water quality and quantity and restore, enhance and preserve soil, air and related resources in the Chesapeake Bay Watershed through the implementation of conservation practices. The 2012 Budget proposes \$50 million for this program.

*Conservation Reserve Program (CRP) Technical Assistance.*—The CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended. Although CRP is administered by the Farm Service Agency, NRCS provides technical assistance to producers to implement conservation practices on CRP land. FSA provides funds to NRCS as offsetting collections for this purpose in this account. The 2012 budget assumes \$124 million for CRP technical assistance.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

*Agricultural Management Assistance Program (AMA).*—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$15 million annually for fiscal years 2008 through 2012. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. The NRCS AMA activities are carried out in 16 states, as determined by the Secretary, in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The Budget proposes limiting the overall AMA program to \$10 million in 2012, of which NRCS is limited to \$2.5 million, and proposes to permanently cancel funds exceeding this amount for the program in 2012.

*Healthy Forests Reserve Program (HFRP).*—This program is authorized by Section 502 of the Healthy Forests Restoration Act of 2003, as amended. The program assists landowners in restoring, enhancing and protecting forest ecosystems on private lands to promote the recovery of threatened and endangered species, improve biodiversity, and enhance carbon sequestration. The 2012 Budget proposes \$9.75 million for this program.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

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

Identification code 12–1004–0–1–302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	234	305	333
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	4	10	9
11.9 Total personnel compensation .....	241	319	346
12.1 Civilian personnel benefits .....	76	96	104
21.0 Travel and transportation of persons .....	6	8	8
22.0 Transportation of things .....	1	2	2
23.2 Rental payments to others .....	14	10	11
23.3 Communications, utilities, and miscellaneous charges .....	8	6	7
24.0 Printing and reproduction .....	1		
25.2 Other services from non-federal sources .....	210	163	162
26.0 Supplies and materials .....	9	23	26
31.0 Equipment .....	26	15	17
32.0 Land and structures .....	677	682	729

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued  
Object Classification—Continued

Identification code 12-1004-0-1-302	2010 actual	CR	2012 est.
41.0 Grants, subsidies, and contributions .....	1,611	1,936	2,229
99.0 Direct obligations .....	2,880	3,260	3,641
99.0 Reimbursable obligations .....	73	124	124
99.9 Total new obligations .....	2,953	3,384	3,765

Employment Summary

Identification code 12-1004-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,625	4,587	5,041
2001 Reimbursable civilian full-time equivalent employment .....	535	1,158	1,159

WATERSHED AND FLOOD PREVENTION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 12-1072-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Watershed operations (P.L. 534) .....	2	17	.....
0003 Emergency watershed protection operations .....	225	101	.....
0004 Small watershed operations (P.L. 566) .....	22	51	.....
0005 Appropriation, Recovery Act .....	181	.....	.....
0091 Direct program activities, subtotal .....	430	169	.....
0802 Reimbursable program activity .....	37	44	.....
0900 Total new obligations .....	467	213	.....

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	584	214	48
1021 Recoveries of prior year unpaid obligations .....	45	1	1
1050 Unobligated balance (total) .....	629	215	49
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	16	.....
1701 Change in uncollected payments, Federal sources .....	16	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	24	16	.....
1900 Budget authority (total) .....	54	46	.....
1930 Total budgetary resources available .....	683	261	49
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	214	48	49

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	328	449	433
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-63	-79	-79
3020 Obligated balance, start of year (net) .....	265	370	354
3030 Obligations incurred, unexpired accounts .....	467	213	.....
3040 Outlays (gross) .....	-301	-228	-102
3050 Change in uncollected pymts, Fed sources, unexpired .....	-16	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-45	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	449	433	330
3091 Uncollected pymts, Fed sources, end of year .....	-79	-79	-79
3100 Obligated balance, end of year (net) .....	370	354	251

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	54	46	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	22	.....
4011 Outlays from discretionary balances .....	279	206	102
4020 Outlays, gross (total) .....	301	228	102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-16	.....

4033 Non-Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-8	-16	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-16	.....	.....
4070 Budget authority, net (discretionary) .....	30	30	.....
4080 Outlays, net (discretionary) .....	293	212	102
4180 Budget authority, net (total) .....	30	30	.....
4190 Outlays, net (total) .....	293	212	102

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage rehabilitation efforts, depending upon the needs and opportunities. To improve the environmental and economic benefits of these projects, NRCS focuses on developing and funding non-structural flood prevention measures. However, Congressionally-designated projects account for a significant portion of the account, making it difficult to prioritize projects based on merit criteria. Therefore, the 2012 Budget does not request funding for the watershed operations programs and instead redirects their resources to other priority programs within the agency.

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

*Watershed operations authorized by Public Law 78-534.*—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development.

*Small watershed operations authorized by Public Law 83-566.*—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. At least 70 percent of the funding provided is used for financial assistance.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83-566 or 78-534 projects. No funding for these loans is assumed in 2012.

MAIN WORKLOAD FACTORS

	2010 actual	CR	2012 est.
Status of operational projects:			
Projects receiving land treatment .....	83	103	.....
Structural projects .....	125	153	.....
Land treatment and structural projects .....	52	63	.....
Subtotal active projects .....	260	319	.....

Projects continuing post-installation assistance .....	1084	1066
Inactive projects .....	200	191
Project life completed .....	50	42
Deauthorized projects .....	158	158
<b>Total operational projects .....</b>	<b>1752</b>	<b>1776</b>
<b>New projects approved during year .....</b>	<b>2</b>	<b>1</b>

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

Identification code 12-1072-0-1-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	25	16	
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	2	1	
11.9 Total personnel compensation .....	28	17	
12.1 Civilian personnel benefits .....	7	5	
21.0 Travel and transportation of persons .....	1	1	
25.2 Other services from non-federal sources .....	9	12	
25.2 Other services from non-federal sources .....	127	47	
31.0 Equipment .....	2	2	
32.0 Land and structures .....	97	16	
41.0 Grants, subsidies, and contributions .....	159	69	
99.0 Direct obligations .....	430	169	
99.0 Reimbursable obligations .....	37	44	
99.9 Total new obligations .....	467	213	

**Employment Summary**

Identification code 12-1072-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	375	233	
2001 Reimbursable civilian full-time equivalent employment .....	32	44	

**WATERSHED REHABILITATION PROGRAM**

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

Identification code 12-1002-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Watershed rehabilitation program .....	48	50	
0002 Appropriation, Recovery Act .....	33		
0091 Direct program activities, subtotal .....	81	50	
0881 Reimbursable program activity .....	1		
0889 Reimbursable program activities, subtotal .....	1		
0900 Total new obligations .....	82	50	
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	42	10	
1021 Recoveries of prior year unpaid obligations .....	9		
1050 Unobligated balance (total) .....	51	10	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	40	40	
1100 Appropriation .....		-165	
1130 Appropriations permanently reduced .....			-165
1160 Appropriation, discretionary (total) .....	40	-125	-165
<b>Appropriations, mandatory:</b>			
1221 Appropriations transferred from other accounts .....		165	165
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1		
1900 Budget authority (total) .....	41	40	
1930 Total budgetary resources available .....	92	50	
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	10		
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	72	104	114
3030 Obligations incurred, unexpired accounts .....	82	50	
3040 Outlays (gross) .....	-41	-40	-60
3080 Recoveries of prior year unpaid obligations, unexpired .....	-9		

3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross) .....	104	114	54

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	41	-125	-165
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	5	-44	-53
4011 Outlays from discretionary balances .....	36	18	-3
4020 Outlays, gross (total) .....	41	-26	-56
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4033 Non-Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....	40	-125	-165
4080 Outlays, net (discretionary) .....	40	-26	-56
<b>Mandatory:</b>			
4090 Budget authority, gross .....		165	165
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		66	66
4101 Outlays from mandatory balances .....			50
4110 Outlays, gross (total) .....		66	116
4180 Budget authority, net (total) .....	40	40	
4190 Outlays, net (total) .....	40	40	60

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act, assistance is provided to communities to address concerns about local aging dams. The 2012 Budget does not request funding for the Watershed Rehabilitation Program. The 2012 Budget request reflects the Administration's position that the maintenance, repair, and operation of these dams are primarily a local responsibility since the program benefits are highly localized.

As part of the President's commitment to fiscal responsibility, the 2012 Budget proposes no mandatory funding for this program in 2012; \$165 million currently available are proposed to be permanently cancelled (see General Provisions for the Department of Agriculture).

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

Identification code 12-1002-0-1-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	6	
12.1 Civilian personnel benefits .....	2	1	
25.1 Advisory and assistance services .....	31	21	
25.2 Other services from non-federal sources .....	6	8	
25.4 Operation and maintenance of facilities .....	17		
31.0 Equipment .....	1	1	
41.0 Grants, subsidies, and contributions .....	16	13	
99.0 Direct obligations .....	81	50	
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	82	50	

**Employment Summary**

Identification code 12-1002-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	109	71	

**RESOURCE CONSERVATION AND DEVELOPMENT**

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

Identification code 12-1010-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Technical assistance .....	51	54	
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	

RESOURCE CONSERVATION AND DEVELOPMENT—Continued  
Program and Financing—Continued

Identification code 12-1010-0-1-302	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100	51	51	
1930	54	54	
Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941	3		
Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	7	8	11
3030	51	54	
3040	-50	-51	-6
Obligated balance, end of year (net):			
3090	8	11	5
Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	51	51	
Outlays, gross:			
4010	44	46	
4011	6	5	6
Outlays from discretionary balances .....			
4020	50	51	6
Outlays, gross (total) .....			
4180	51	51	
Budget authority, net (total) .....			
4190	50	51	6
Outlays, net (total) .....			

The Resource Conservation and Development (RC&D) Program was developed under the Soil Conservation and Domestic Allotment Act (16 U.S.C 590a-590f); the Bankhead-Jones Farm Tenant Act (16 U.S.C. 1010 and 1011); and the Food and Agricultural Act of 1962 (P.L. 87-703). It is authorized under subtitle H, title XV of the Agricultural and Food Act of 1981 (16 U.S.C. 3451-3461), as amended. The program was permanently authorized by the Farm Security and Rural Investment Act of 2002 and further amended by the Food, Conservation, and Energy Act of 2008 (P.L. 110-246). In 1981, sections 1528-1538 of the Agriculture and Food Act authorized a program to encourage and improve the capability of State and local units of government and local nonprofit organizations in rural areas to plan, develop, and implement programs for resource conservation and development. Through this program administered by the Natural Resources Conservation Service, RC&D areas have established or improved coordination systems in rural communities and built rural community leadership skills to use Federal, State and local programs for the communities' benefit. The program has also assisted local communities in developing strategic plans addressing locally identified natural resource and economic development concerns.

NRCS has provided program administration and assistance to RC&D areas by funding coordinators for 375 volunteer non-profit RC&D Councils across the country. Other USDA agencies with conservation or development activities provide input for program policy and guidance and are members of the USDA RC&D Policy Advisory Board and Working Group. In addition, these agencies provide limited technical and financial assistance to RC&D Councils. Councils also obtain the assistance from other local, State, and Federal agencies, private organizations, and foundations to carry out their specific projects.

The 2012 Budget does not request funding for the RC&D program. After decades of Federal assistance, these councils have developed sufficiently strong State and local ties that the Administration believes it is no longer necessary to fund Federal council coordinators, as the councils are now able to secure funding for their continued operation without Federal assistance.

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

MAIN WORKLOAD FACTORS

	2010 actual	CR	2012 est.
Areas funded at beginning of year .....	375	375	
Areas funded at end of year .....	375	375	
Project plans approved .....	4,821	2,000	
Projects completed .....	4,738	4,000	

Object Classification (in millions of dollars)

Identification code 12-1010-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	29	32	
11.3	1	1	
11.5	2		
Other personnel compensation .....			
11.9	32	33	
Total personnel compensation .....			
12.1	8	9	
Civilian personnel benefits .....			
21.0	1	1	
Travel and transportation of persons .....			
23.2	2	2	
Rental payments to others .....			
23.3	1	1	
Communications, utilities, and miscellaneous charges .....			
25.2	5	6	
Other services from non-federal sources .....			
26.0	1	1	
Supplies and materials .....			
31.0	1	1	
Equipment .....			
99.9	51	54	
Total new obligations .....			

Employment Summary

Identification code 12-1010-0-1-302	2010 actual	CR	2012 est.
1001	403	423	
Direct civilian full-time equivalent employment .....			

HEALTHY FORESTS RESERVE PROGRAM  
Program and Financing (in millions of dollars)

Identification code 12-1090-0-1-302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	1	1	1
1930	1	1	1
Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941	1	1	1
Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	1	1	1
Unpaid obligations, brought forward, Oct 1 (gross) .....			
Obligated balance, end of year (net):			
3090	1	1	1
Unpaid obligations, end of year (gross) .....			
4180			
Budget authority, net (total) .....			
4190			
Outlays, net (total) .....			

Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108-148) authorized the establishment of the Healthy Forests Reserve Program (HFRP). This program assists landowners in restoring, enhancing and protecting forest ecosystems to 1) promote the recovery of threatened and endangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

NRCS implements this voluntary program. At the state level, the NRCS State Conservationist determines how best to deliver HFRP and implement national policies in an efficient manner based on the national priorities identified in each sign-up announcement. Only privately held land is eligible for enrollment into HFRP. Land enrolled in the HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or candidates for the threatened or endangered species list. Technical assistance will be provided by USDA to assist owners in complying with the terms of restoration plans under the HFRP.

The 2012 Budget does not request discretionary funding for the Healthy Forests Reserve Program as the Food, Conservation and

Energy Act of 2008 (P.L. 110–246) authorized new mandatory funding for the Healthy Forests Reserve Program of \$9.75 million annually from 2009–2012. This funding is included in the 2012 Budget in the Farm Security and Rural Investment Programs account.

**Employment Summary**

Identification code 12–1090–0–1–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1		

**GREAT PLAINS CONSERVATION PROGRAM  
Program and Financing** (in millions of dollars)

Identification code 12–2268–0–1–302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 1996 Farm Bill combined the authority for this and several other conservation programs into the Environmental Quality Incentives Program. The program provided cost-share assistance to participating landowners and operators in ten Great Plains states to develop and install long-term conservation plans and practices on their lands.

**FORESTRY INCENTIVES PROGRAM  
Program and Financing** (in millions of dollars)

Identification code 12–3336–0–1–302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

No funds are proposed for the Forestry Incentives Program (FIP). The FIP has not been reauthorized. Prior-year account balances are maintained in this account until expended. FIP shared up to 65 percent of the cost of tree planting and timber stand improvement in designated counties. Technical assistance was provided by the Forest Service.

**WATER BANK PROGRAM  
Program and Financing** (in millions of dollars)

Identification code 12–3320–0–1–302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....			–1
1930 Total budgetary resources available .....	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			–1
4180 Budget authority, net (total) .....			–1
4190 Outlays, net (total) .....			

The objectives of the Water Bank Program are to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96–182, approved January 2, 1980. Funding for the expiring 1985 Water Bank agreements was transferred from the 1995 Wetlands Reserve Program appropriation to this account as authorized under the Water Bank Extension Act of 1994. The 2012 Budget does not request program funding, and remaining balances are proposed for cancellation (see General Provisions for the U.S. Department of Agriculture).

**COLORADO RIVER BASIN SALINITY CONTROL PROGRAM**

The Colorado River Basin Salinity Control Program (CRBSC) was authorized under section 202(c) of Title II of the Colorado River Basin Salinity Control Act, as amended by section 334, subtitle D, Title III of the Federal Agriculture Improvement Act (FAIR Act) of 1996. The FAIR Act combined the authorities of the Agricultural Conservation Program, Water Quality Incentive Program, Great Plains Conservation Program, and the Colorado River Basin Salinity Control Program into the Environmental Quality Incentives Program (EQIP). The FAIR Act also repealed CRBSC authority, while maintaining program account balances until expended.

Since 1996, EQIP has provided cost-share assistance to landowners and others in Colorado, Utah, and Wyoming to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

**WETLANDS RESERVE PROGRAM  
Program and Financing** (in millions of dollars)

Identification code 12–1080–0–1–302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	
1029 Other balances withdrawn .....			–3
1050 Unobligated balance (total) .....	3		
1930 Total budgetary resources available .....	3		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Section 1237 of the Food Security Act of 1985, as amended, authorizes the Wetlands Reserve Program (WRP) as a voluntary approach to preserving, protecting, and restoring valuable wetlands. The Natural Resources Conservation Service (NRCS) provides program administration for WRP. Funding for WRP is now provided through NRCS's Farm Security and Rural Investment Account. Information displayed in this section represents unobligated balances from the non-Commodity Credit Corporation account in which WRP was funded prior to the 1996 Farm Bill.

WILDLIFE HABITAT INCENTIVES PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3322-0-1-302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....			-10
1900 Budget authority (total) .....			-10
1930 Total budgetary resources available .....	10	10	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			-10
4180 Budget authority, net (total) .....			-10
4190 Outlays, net (total) .....			

Section 1240N of the Food Security Act of 1985, as amended, authorizes the Wildlife Habitat Incentives Program (WHIP) as a voluntary approach to improving wildlife habitat in our nation. The Natural Resources Conservation Service (NRCS) provides program administration for WHIP. Funding for WHIP is now provided in the Farm Security and Rural Investment Programs Account. Information displayed in this section represents unobligated balances remaining from the 1996 Farm Bill only.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8210-0-7-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			1
Receipts:			
0220 Miscellaneous Contributed Funds .....		1	1
0299 Total receipts and collections .....		1	1
0400 Total: Balances and collections .....		1	2
Appropriations:			
0599 Total appropriations .....			
0799 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 12-8210-0-7-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Contributed Funds .....	1		
0900 Total new obligations (object class 44.0) .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
1930 Total budgetary resources available .....	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	-1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

RURAL DEVELOPMENT

Federal Funds

RURAL DEVELOPMENT SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs in the Rural Development mission area, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; \$234,301,000: Provided, That notwithstanding any other provision of law, funds appropriated under this section may be used for advertising and promotional activities that support the Rural Development mission area: Provided further, That not more than \$10,000 may be expended to provide modest nonmonetary awards to non-USDA employees: Provided further, That any balances available from prior years for the Rural Utilities Service, Rural Housing Service, and the Rural Business-Cooperative Service salaries and expenses accounts shall be transferred to and merged with this appropriation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-0403-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	202	202	234
0801 Reimbursable program .....	629	513	457
0900 Total new obligations .....	831	715	691
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	101	4	
1012 Expired unobligated bal transferred to unexpired accts .....	12		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-4	
1050 Unobligated balance (total) .....	113		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	202	202	234
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	529	513	457
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	528	513	457
1900 Budget authority (total) .....	730	715	691
1930 Total budgetary resources available .....	843	715	691
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	153	223	169
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-1	-1
3020 Obligated balance, start of year (net) .....	151	222	168
3030 Obligations incurred, unexpired accounts .....	831	715	691
3031 Obligations incurred, expired accounts .....	39		
3040 Outlays (gross) .....	-760	-769	-696
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-40		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	223	169	164
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	222	168	163
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	730	715	691

4010	Outlays, gross:			
	Outlays from new discretionary authority .....	616	608	587
4011	Outlays from discretionary balances .....	144	161	109
4020	Outlays, gross (total) .....	760	769	696
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-529	-513	-457
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4070	Budget authority, net (discretionary) .....	202	202	234
4080	Outlays, net (discretionary) .....	231	256	239
4180	Budget authority, net (total) .....	202	202	234
4190	Outlays, net (total) .....	231	256	239

The Rural Development Salaries and Expenses account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS).

RUS provides grants, direct loans and loan guarantees to suppliers of electric, telecommunications (for general purpose and for distance learning/telemedicine), and water and wastewater services in rural areas. Through the water and wastewater program, RUS also provides technical assistance. The electric and telecommunications loan and grant programs are administered in the national office in Washington, DC. The Rural Development field office staff performs the services related to the water and wastewater grant and loan programs. Program staff for the electric and telecommunication loans programs are general field representatives, who visit borrowers periodically and serve as liaisons between the borrowers and headquarters.

RHS delivers rural housing and community facility programs through a system of area, local, and State and national offices.

RBS delivers direct loans, loan guarantees, grants, technical assistance, and payment programs to cooperatives and other rural businesses.

The 2012 Budget repropose the Regional Innovation Initiative included in the 2011 Budget. This initiative focuses on regional planning and coordination of USDA and other Federal and private sector resources for rural communities. The initiative recognizes that individual communities are often affected by linkages to the other communities within regions and that working together can produce more prosperity for all. The 2012 Budget supports robust regional strategies and includes proposals that continue to focus on the most efficient and effective ways to leverage existing resources to strengthen rural communities. In addition to setting aside up to 5 percent of certain funds to support the Regional Innovation Initiative, funding is being specifically provided for this initiative through the Rural Community Development Initiative (RCDI) under the community facility program account and the Rural Business Opportunity Grant (RBOG) program under the rural business account. This funding will be used to support regional economic development strategies.

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

Identification code 12-0403-0-1-452	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	100	114	137
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
Total personnel compensation .....	103	116	139
12.1 Civilian personnel benefits .....	28	33	39
21.0 Travel and transportation of persons .....	5	4	5
23.2 Rental payments to others .....	5	4	5
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	6		
25.2 Other services from non-federal sources .....	1	4	4

25.4	Operation and maintenance of facilities .....	1	1	1
25.5	Research and development contracts .....	41	32	34
25.7	Operation and maintenance of equipment .....	5	1	1
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	2	2	1
99.0	Direct obligations .....	202	202	234
99.0	Reimbursable obligations .....	629	513	457
99.9	Total new obligations .....	831	715	691

**Employment Summary**

Identification code 12-0403-0-1-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,472	1,685	1,626
2001 Reimbursable civilian full-time equivalent employment .....	4,585	4,415	4,224

**RURAL COMMUNITY ADVANCEMENT PROGRAM**

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

Identification code 12-0400-0-1-452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1010 Unobligated balance transferred to other accounts .....		-1	
1050 Unobligated balance (total) .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Until 2008, this account was used to consolidate under the Rural Community Advancement Program (RCAP) funding for the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, solid waste management grants, direct and guaranteed community facility loans, community facility grants, direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. This was in accordance with the provisions set forth in the Federal Agriculture Improvement and Reform Act of 1996, as amended, Public Law 104-127 (the 1996 Act). The final remaining balances are expected to be transferred to the Water and Wastewater program account in 2011.

**RURAL HOUSING SERVICE**

**Federal Funds**

RURAL HOUSING ASSISTANCE GRANTS

(INCLUDING TRANSFER OF FUNDS)

For grants and contracts for very low-income housing repair made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, \$11,520,000, to remain available until expended: Provided, That of the total amount appropriated under this heading, the amount equal to the amount of Rural Housing Assistance Grants allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

RURAL HOUSING ASSISTANCE GRANTS—Continued  
Program and Financing (in millions of dollars)

Identification code 12–1953–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0012 Very Low-Income Housing Repair Grants .....	32	33	12
0013 Very Low-Income Housing Repair Natural Disaster Grants .....	3		
0014 Compensation for Construction Defects .....		1	
0015 Processing Workers Housing Grants .....	1	2	
0016 Rural Housing Preservation Grants .....	11	10	
0017 Farm Bill Grants Sec 14204 .....		4	
0900 Total new obligations (object class 41.0) .....	47	50	12
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	23	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		–19	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	28	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	46	12
1120 Appropriations transferred to other accounts .....	–4		
1160 Appropriation, discretionary (total) .....	42	46	12
1930 Total budgetary resources available .....	70	50	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	31	24	29
3030 Obligations incurred, unexpired accounts .....	47	50	12
3040 Outlays (gross) .....	–53	–45	–26
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	24	29	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	42	46	12
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31	34	11
4011 Outlays from discretionary balances .....	22	11	15
4020 Outlays, gross (total) .....	53	45	26
4180 Budget authority, net (total) .....	42	46	12
4190 Outlays, net (total) .....	53	45	26

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The Budget requests \$11.5 million for this program in 2012.

The rural housing preservation grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible nonprofit groups, Indian Tribes, or government agencies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families. No funding is requested in the 2012 Budget.

For other housing assistance grants authorized for funding in this account such as supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, no funding is requested in the 2012 Budget.

FARM LABOR PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12–1954–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Farm labor housing grants .....	10	16	
Credit program obligations:			
0701 Direct loan subsidy .....	6	16	
0900 Total new obligations (object class 41.0) .....	16	32	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	12	
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	8	12	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	
1930 Total budgetary resources available .....	28	32	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	138	122	132
3030 Obligations incurred, unexpired accounts .....	16	32	
3040 Outlays (gross) .....	–25	–22	
3060 Unpaid obligations transferred to other accounts .....			–113
3080 Recoveries of prior year unpaid obligations, unexpired .....	–7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	122	132	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	
4011 Outlays from discretionary balances .....	24	21	
4020 Outlays, gross (total) .....	25	22	
4180 Budget authority, net (total) .....	20	20	
4190 Outlays, net (total) .....	25	22	

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

Identification code 12–1954–0–1–604	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 514 Farm Labor Housing .....	15	43	
115999 Total direct loan levels .....	15	43	
Direct loan subsidy (in percent):			
132001 Section 514 Farm Labor Housing .....	36.14	38.38	0.00
132999 Weighted average subsidy rate .....	36.14	38.38	0.00
Direct loan subsidy budget authority:			
133001 Section 514 Farm Labor Housing .....	6	16	
133999 Total subsidy budget authority .....	6	16	
Direct loan subsidy outlays:			
134001 Section 514 Farm Labor Housing .....	12	18	
134999 Total subsidy outlays .....	12	18	
Direct loan downward reestimates:			
137001 Section 514 Farm Labor Housing .....		–2	
137999 Total downward reestimate budget authority .....		–2	

The direct farm labor loan program is authorized under section 514 and the rural housing for domestic farm labor grant program is authorized under section 516 of the Housing Act of 1949, as amended. The loans, grants, and contracts are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grants assistance may not exceed 90 percent of the cost of a project. Loans and grants may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms, and infirmaries. In order to gain efficiencies

in administering the program, the farm labor housing program is requested with the Rural Housing Insurance Fund (RHIF) account in 2012. The farm labor housing loans were originally in RHIF, and splitting it out has caused many technical errors. Merging the program back will alleviate those problems.

RENTAL ASSISTANCE PROGRAM

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, \$906,653,000; and, in addition, such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: Provided, That of this amount not less than \$3,000,000 is available for newly constructed units financed by section 515 of the Housing Act of 1949, and not less than \$3,000,000 is for newly constructed units financed under sections 514 and 516 of the Housing Act of 1949: Provided further, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: Provided further, That any unexpended balances remaining at the end of such one-year agreements may be transferred and used for the purposes of any debt reduction; maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: Provided further, That rental assistance provided under agreements entered into prior to fiscal year 2012 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: Provided further, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12–0137–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rental assistance program .....	979	980	907
0900 Total new obligations (object class 41.0) .....	979	980	907
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,016	980	907
1100 Appropriation .....		34	34
1139 Appropriations substituted for borrowing authority .....	–36	–34	–34
1160 Appropriation, discretionary (total) .....	980	980	907
1930 Total budgetary resources available .....	980	980	907
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, appropriation, start of year .....	1,361	1,316	1,138
3030 Obligations incurred, unexpired accounts .....	979	980	907
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	–1,025	–1,158	–1,091
Obligated balance, end of year (net):			
3090 Obligated balance, appropriation, end of year .....	1,316	1,138	954
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	980	980	907
Outlays, gross:			
4010 Outlays from new discretionary authority .....	122	245	227
4011 Outlays from discretionary balances .....	903	913	864

4020	Outlays, gross (total) .....	1,025	1,158	1,091
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	980	980	907
4080	Outlays, net (discretionary) .....	1,024	1,158	1,091
4180	Budget authority, net (total) .....	980	980	907
4190	Outlays, net (total) .....	1,024	1,158	1,091

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts and assistance for newly constructed units financed by the section 515 loan program and the 514/516 farm labor housing loan and grant programs. At USDA's discretion, some funds may also be used for additional servicing assistance for existing projects. For 2012, the request for rental assistance grants is for one year contracts with one-year availability, with a total funding level of \$906.7 million.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund (RHIF). Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program. Prior year obligations are funded with "such sums" amounts to cover those pre-credit reform contracts in RHIF.

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, \$16,000,000, to remain available until expended, which shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: Provided, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: Provided further, That funds made available for such vouchers shall be subject to the availability of annual appropriations: Provided further, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12–2002–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Grants .....	8	33	16
Credit program obligations:			
0701 Direct loan subsidy .....	21	27	
0703 Subsidy for modifications of direct loans .....	10		
0705 Reestimates of direct loan subsidy .....		1	
0709 Administrative expenses .....	4	2	
0791 Direct program activities, subtotal .....	35	30	
0900 Total new obligations (object class 41.0) .....	43	63	16
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	25	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		–6	
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	25	19	

**MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 12-2002-0-1-604	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	43	43	16
Appropriations, mandatory:			
1200 Appropriation .....		1	
1900 Budget authority (total) .....	43	44	16
1930 Total budgetary resources available .....	68	63	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	61	68	81
3030 Obligations incurred, unexpired accounts .....	43	63	16
3040 Outlays (gross) .....	-33	-50	-46
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	68	81	51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	43	43	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	30	47	43
4020 Outlays, gross (total) .....	33	50	46
Mandatory:			
4090 Budget authority, gross .....		1	
4180 Budget authority, net (total) .....	43	44	16
4190 Outlays, net (total) .....	33	50	46

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

Identification code 12-2002-0-1-604	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Multi-Family Housing Relending Demo .....	2	17	
115002 Multi-Family Housing Revitalization Seconds .....	20	13	
115003 Multi-Family Revitalization Zero .....	5	26	
115004 Multi-Family Housing Revitalization Seconds Disasters .....	4		
115999 Total direct loan levels .....	31	56	
<b>Direct loan subsidy (in percent):</b>			
132001 Multi-Family Housing Relending Demo .....	27.89	41.34	0.00
132002 Multi-Family Housing Revitalization Seconds .....	72.86	62.71	0.00
132003 Multi-Family Revitalization Zero .....	38.16	45.18	0.00
132004 Multi-Family Housing Revitalization Seconds Disasters .....	72.86	0.00	0.00
132005 Multi-Family Housing Revitalization Zero Disasters .....	38.16	0.00	0.00
132999 Weighted average subsidy rate .....	64.36	48.08	0.00
<b>Direct loan subsidy budget authority:</b>			
133001 Multi-Family Housing Relending Demo .....	1	7	
133002 Multi-Family Housing Revitalization Seconds .....	15	8	
133003 Multi-Family Revitalization Zero .....	2	12	
133004 Multi-Family Housing Revitalization Seconds Disasters .....	3		
133999 Total subsidy budget authority .....	21	27	
<b>Direct loan subsidy outlays:</b>			
134001 Multi-Family Housing Relending Demo .....	1	3	
134002 Multi-Family Housing Revitalization Seconds .....	7	11	
134003 Multi-Family Revitalization Zero .....	9	4	
134004 Multi-Family Housing Revitalization Seconds Disasters .....		1	
134006 Multi-Family Housing Revitalization Modifications .....	7	16	
134999 Total subsidy outlays .....	24	35	
<b>Direct loan upward reestimates:</b>			
135003 Multi-Family Revitalization Zero .....		1	
135999 Total upward reestimate budget authority .....		1	
<b>Direct loan downward reestimates:</b>			
137002 Multi-Family Housing Revitalization Seconds .....	-1	-2	
137003 Multi-Family Revitalization Zero .....	-1		
137006 Multi-Family Housing Revitalization Modifications .....	-6		
137999 Total downward reestimate budget authority .....	-8	-2	

USDA's portfolio of multifamily housing projects provides housing for nearly half a million low-income families, many of whom are elderly. Recent Federal court rulings allow projects that received their financing prior to 1989 to prepay and leave

the program. Current law allows USDA to assist families displaced by sponsors' prepayments by providing them with letters of priority and vouchers, which were newly funded in 2006. The Budget requests \$16 million in 2012 for housing vouchers for residents of projects whose sponsors prepay their outstanding indebtedness on USDA loans and leave the program.

Prior year obligated balances reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the rental assistance program.

**MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 12-4269-0-3-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	31	56	
0713 Payment of interest to Treasury .....	6	5	
0739 Payments to the liquidating accounts .....	48		
0742 Downward reestimate paid to receipt account .....	8	2	
0744 Adjusting payments to liquidating accounts .....	60		
0900 Total new obligations .....	153	63	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	20	
1021 Recoveries of prior year unpaid obligations .....	11		
1023 Unobligated balances applied to repay debt .....	-13	-20	
1024 Unobligated balance of borrowing authority withdrawn .....	-2		
1050 Unobligated balance (total) .....	9		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	120	27	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	56	36	25
1801 Change in uncollected payments, Federal sources .....	2		
1825 Spending authority from offsetting collections applied to repay debt .....	-14		
1850 Spending auth from offsetting collections, mand (total) .....	44	36	25
1900 Financing authority (total) .....	164	63	25
1930 Total budgetary resources available .....	173	63	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20		25
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	191	233	129
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-57	-59	-59
3020 Obligated balance, start of year (net) .....	134	174	70
3030 Obligations incurred, unexpired accounts .....	153	63	
3040 Financing disbursements (gross) .....	-100	-167	-70
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	233	129	59
3091 Uncollected pymts, Fed sources, end of year .....	-59	-59	-59
3100 Obligated balance, end of year (net) .....	174	70	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	164	63	25
Financing disbursements:			
4110 Financing disbursements, gross .....	100	167	70
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy outlays from program account .....	-17	-36	-25
4120 Federal sources - refunds from liquidating account .....	-36		

4122	Interest on uninvested funds .....	-3		
4130	Offsets against gross financing auth and disbursements (total) .....	-56	-36	-25
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4160	Financing authority, net (mandatory) .....	106	27	
4170	Financing disbursements, net (mandatory) .....	44	131	45
4180	Financing authority, net (total) .....	106	27	
4190	Financing disbursements, net (total) .....	44	131	45

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

Identification code 12-4269-0-3-604	2010 actual	CR	2012 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1131	Direct loan obligations exempt from limitation .....	31	56	
1150	Total direct loan obligations .....	31	56	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	136	222	399
<b>Disbursements:</b>				
1231	Direct loan disbursements .....	26	32	41
1233	Purchase of loans assets from a liquidating account .....	60	145	22
1251	Repayments: Repayments and prepayments .....			
1290	Outstanding, end of year .....	222	399	462

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

Identification code 12-4269-0-3-604	2009 actual	2010 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	21	20
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	136	222
1405	Allowance for subsidy cost (-) .....	-71	-111
1499	Net present value of assets related to direct loans .....	65	111
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1502	Interest receivable .....	4	
1505	Allowance for subsidy cost (-) .....	-1	
1599	Net present value of assets related to defaulted guaranteed loans .....	3	
1999	Total assets .....	89	131
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	89	131
2999	Total liabilities .....	89	131
4999	Total upward reestimate subsidy BA [12-2002] .....	89	131

**MUTUAL AND SELF-HELP HOUSING GRANTS**

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

Identification code 12-2006-0-1-604	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Mutual and self-help housing grants .....	43	57	
0900	Total new obligations (object class 41.0) .....	43	57	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	15	15	
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	16	15	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	42	42	
1930	Total budgetary resources available .....	58	57	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	15		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	54	64	76
3030	Obligations incurred, unexpired accounts .....	43	57	
3040	Outlays (gross) .....	-32	-45	-39

3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	64	76	37

**Budget authority and outlays, net:**

Discretionary:				
Budget authority, gross:				
4000	Budget authority, gross .....	42	42	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	8	
4011	Outlays from discretionary balances .....	28	37	39
4020	Outlays, gross (total) .....	32	45	39
4180	Budget authority, net (total) .....	42	42	
4190	Outlays, net (total) .....	32	45	39

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. No funding is requested in the 2012 Budget. Single family housing activities are being funded primarily through the Section 502 guaranteed single family housing loan program in 2012.

**RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans and grants for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$38,400,000, to remain available until expended: Provided, That \$8,400,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: Provided further, That such funds shall be used solely to develop the capacity and ability of private, non-profit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: Provided further, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: Provided further, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: Provided further, That of the amount appropriated under this heading, the amount equal to the amount of Rural Community Facilities Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural community programs described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1951-0-1-452	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0010	CF Grants .....	32	25	30
0011	CF Emergency Supplemental Grants .....	15		
0012	Rural Community Development Initiative Grants .....	7	13	8
0013	Economic Impact Initiative Grants .....	16	17	
0014	CF Grants - ARRA .....	70		
0091	Direct program activities, subtotal .....	140	55	38
Credit program obligations:				
0701	Direct loan subsidy .....	23	7	
0702	Loan guarantee subsidy .....	9	8	
0705	Reestimates of direct loan subsidy .....	7	2	
0706	Interest on reestimates of direct loan subsidy .....	10	8	
0707	Reestimates of loan guarantee subsidy .....	12	21	

**RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 12-1951-0-1-452	2010 actual	CR	2012 est.
0708 Interest on reestimates of loan guarantee subsidy .....	2	5	.....
0791 Direct program activities, subtotal .....	63	51	.....
0900 Total new obligations (object class 41.0) .....	203	106	38
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	133	26	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	.....	-12	.....
1021 Recoveries of prior year unpaid obligations .....	9	.....	.....
1050 Unobligated balance (total) .....	142	14	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	55	38
Appropriations, mandatory:			
1200 Appropriation .....	32	37	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	88	92	38
1930 Total budgetary resources available .....	230	106	38
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	26	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	206	254	185
3030 Obligations incurred, unexpired accounts .....	203	106	38
3040 Outlays (gross) .....	-146	-175	-96
3080 Recoveries of prior year unpaid obligations, unexpired .....	-9	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	254	185	127
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	56	55	38
Outlays, gross:			
4010 Outlays from new discretionary authority .....	19	8	6
4011 Outlays from discretionary balances .....	95	130	90
4020 Outlays, gross (total) .....	114	138	96
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	55	55	38
4080 Outlays, net (discretionary) .....	113	138	96
Mandatory:			
4090 Budget authority, gross .....	32	37	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	32	37	.....
4180 Budget authority, net (total) .....	87	92	38
4190 Outlays, net (total) .....	145	175	96

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

Identification code 12-1951-0-1-452	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans .....	631	498	1,000
115003 Community Facility Emergency Supplemental Loans .....	50	.....	.....
115004 Community Facility Loans - ARRA .....	1,099	.....	.....
115999 Total direct loan levels .....	1,780	498	1,000
Direct loan subsidy (in percent):			
132002 Community Facility Loans .....	1.31	1.33	-3.03
132003 Community Facility Emergency Supplemental Loans .....	1.31	0.00	0.00
132004 Community Facility Loans - ARRA .....	1.31	0.00	0.00
132999 Weighted average subsidy rate .....	1.31	1.33	-3.03
Direct loan subsidy budget authority:			
133002 Community Facility Loans .....	8	7	-30
133003 Community Facility Emergency Supplemental Loans .....	1	.....	.....
133004 Community Facility Loans - ARRA .....	14	.....	.....
133999 Total subsidy budget authority .....	23	7	-30
Direct loan subsidy outlays:			
134002 Community Facility Loans .....	13	11	4
134003 Community Facility Emergency Supplemental Loans .....	2	2	2
134004 Community Facility Loans - ARRA .....	4	9	6

134999 Total subsidy outlays .....	19	22	12
Direct loan upward reestimates:			
135002 Community Facility Loans .....	18	10	.....
135999 Total upward reestimate budget authority .....	18	10	.....
Direct loan downward reestimates:			
137002 Community Facility Loans .....	-28	-35	.....
137999 Total downward reestimate budget authority .....	-28	-35	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees .....	265	197	.....
215003 Community Facility Emergency Supplemental Loan Guarantees .....	27	.....	.....
215999 Total loan guarantee levels .....	292	197	.....
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees .....	3.21	3.95	0.00
232003 Community Facility Emergency Supplemental Loan Guarantees .....	3.21	0.00	0.00
232999 Weighted average subsidy rate .....	3.21	3.95	0.00
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees .....	9	8	.....
233003 Community Facility Emergency Supplemental Loan Guarantees .....	1	.....	.....
233999 Total subsidy budget authority .....	10	8	.....
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees .....	8	1	3
234003 Community Facility Emergency Supplemental Loan Guarantees .....	1	.....	.....
234999 Total subsidy outlays .....	9	1	3
Guaranteed loan upward reestimates:			
235002 Community Facility Loan Guarantees .....	15	27	.....
235999 Total upward reestimate budget authority .....	15	27	.....
Guaranteed loan downward reestimates:			
237002 Community Facility Loan Guarantees .....	-7	-13	.....
237999 Total downward reestimate subsidy budget authority .....	-7	-13	.....

This account funds the direct and guaranteed community facility loans and community facility grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 through 2007, the funding for these programs was provided as part of the Rural Community Advancement Program (RCAP). To continue what was proposed and passed in 2008, the 2012 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in a new account. Since 2008, this is the new account for the Community programs funding stream. Community facility loans and grants are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 population, such as hospitals and fire stations. Total program level in 2012 is projected to be \$1 billion for the direct loans. The 2012 Budget requests \$30 million for Community Facilities grant program. It also requests \$8.4 million for Rural Community Development Initiative (RCDI) grants. This funding will be used to support regional economic development strategies and will be instrumental in carrying out the Regional Innovation Initiative.

**RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT**

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

Identification code 12-4225-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,780	498	1,000
0713 Payment of interest to Treasury .....	163	182	202
0740 Negative subsidy obligations .....	.....	.....	30
0742 Downward reestimate paid to receipt account .....	26	32	.....
0743 Interest on downward reestimates .....	2	2	.....

0900	Total new obligations .....	1,971	714	1,232
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	71	55	.....
1021	Recoveries of prior year unpaid obligations .....	86	.....	.....
1023	Unobligated balances applied to repay debt .....	-71	-55	.....
1024	Unobligated balance of borrowing authority withdrawn .....	-82	.....	.....
1050	Unobligated balance (total) .....	4	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	1,784	350	806
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	324	379	443
1801	Change in uncollected payments, Federal sources .....	1	-15	-17
1825	Spending authority from offsetting collections applied to repay debt .....	-87	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	238	364	426
1900	Financing authority(total) .....	2,022	714	1,232
1930	Total budgetary resources available .....	2,026	714	1,232
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	55	.....	.....

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	945	2,239	1,834
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-50	-51	-36
3020	Obligated balance, start of year (net) .....	895	2,188	1,798
3030	Obligations incurred, unexpired accounts .....	1,971	714	1,232
3040	Financing disbursements (gross) .....	-591	-1,119	-1,221
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1	15	17
3080	Recoveries of prior year unpaid obligations, unexpired .....	-86	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	2,239	1,834	1,845
3091	Uncollected pymts, Fed sources, end of year .....	-51	-36	-19
3100	Obligated balance, end of year (net) .....	2,188	1,798	1,826

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	2,022	714	1,232
Financing disbursements:				
4110	Financing disbursements, gross .....	591	1,119	1,221
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-36	-32	-16
4122	Interest on uninvested funds .....	-21	-44	-55
4123	Repayment of principal .....	-136	-162	-199
4123	Interest received on loans .....	-131	-141	-173
4130	Offsets against gross financing auth and disbursements (total) .....	-324	-379	-443
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-1	15	17
4160	Financing authority, net (mandatory) .....	1,697	350	806
4170	Financing disbursements, net (mandatory) .....	267	740	778
4180	Financing authority, net (total) .....	1,697	350	806
4190	Financing disbursements, net (total) .....	267	740	778

<b>Status of Direct Loans (in millions of dollars)</b>				
Identification code 12-4225-0-3-452				
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation .....	1,780	498	1,000
1150	Total direct loan obligations .....	1,780	498	1,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	2,981	3,240	3,980
1231	Disbursements: Direct loan disbursements .....	399	902	985
1251	Repayments: Repayments and prepayments .....	-135	-162	-199
1263	Write-offs for default: Direct loans .....	-5	.....	.....
1290	Outstanding, end of year .....	3,240	3,980	4,766

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, child care centers and fire stations.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

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

Identification code 12-4225-0-3-452			
		2009 actual	2010 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	139	135
Investments in US securities:			
1106	Receivables, net .....	1	.....
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	2,981	3,240
1402	Interest receivable .....	33	35
1405	Allowance for subsidy cost (-) .....	-205	-193
1499	Net present value of assets related to direct loans .....	2,809	3,082
1999	Total assets .....	2,949	3,217
<b>LIABILITIES:</b>			
2101	Federal liabilities: Accounts payable .....	2,949	3,217
2999	Total liabilities .....	2,949	3,217
4999	Total liabilities and net position .....	2,949	3,217

**RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT**

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

Identification code 12-4228-0-3-452				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0711	Default claim payments on principal .....	11	11	11
0713	Payment of interest to Treasury .....	1	1	1
0742	Downward reestimate paid to receipt account .....	5	11	.....
0743	Interest on downward reestimates .....	2	3	.....
0900	Total new obligations .....	19	26	12
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	59	61	.....
1022	Capital transfer of unobligated balances to general fund .....	.....	-61	.....
1023	Unobligated balances applied to repay debt .....	-14	.....	.....
1050	Unobligated balance (total) .....	45	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	6	.....	7
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	29	33	8
1801	Change in uncollected payments, Federal sources .....	.....	2	-3
1825	Spending authority from offsetting collections applied to repay debt .....	.....	-9	.....
1850	Spending auth from offsetting collections, mand (total) .....	29	26	5
1900	Financing authority(total) .....	35	26	12
1930	Total budgetary resources available .....	80	26	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	61	.....	.....

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	2
3030	Obligations incurred, unexpired accounts .....	19	26	12
3040	Financing disbursements (gross) .....	-19	-24	-15
3050	Change in uncollected pymts, Fed sources, unexpired .....	.....	-2	3
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	.....	2	-1
3091	Uncollected pymts, Fed sources, end of year .....	.....	-2	3
3100	Obligated balance, end of year (net) .....	.....	.....	2

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 12-4228-0-3-452	2010 actual	CR	2012 est.
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	35	26	12
Financing disbursements:			
4110 Financing disbursements, gross .....	19	24	15
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-23	-28	-3
4122 Interest on uninvested funds .....	-3	-3	-3
4123 Non-Federal sources, Guarantee Fees .....	-3	-2	-2
4130 Offsets against gross financing auth and disbursements (total) .....	-29	-33	-8
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-2	3
4160 Financing authority, net (mandatory) .....	6	-9	7
4170 Financing disbursements, net (mandatory) .....	-10	-9	7
4180 Financing authority, net (total) .....	6	-9	7
4190 Financing disbursements, net (total) .....	-10	-9	7

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4228-0-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	292	197	
2150 Total guaranteed loan commitments .....	292	197	
2199 Guaranteed amount of guaranteed loan commitments .....	234	157	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	789	900	1,076
2231 Disbursements of new guaranteed loans .....	227	277	237
2251 Repayments and prepayments .....	-90	-90	-108
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-8	-11	-11
2263 Terminations for default that result in claim payments .....	-3		
2264 Other adjustments, net .....	-15		
2290 Outstanding, end of year .....	900	1,076	1,194
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	720	860	954

This account finances loan guarantee commitments for essential community facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4228-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	59	61
Investments in US securities:		
1106 Receivables, net .....	1	8
1999 Total assets .....	60	69
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	27	20
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	33	49
2999 Total liabilities .....	60	69

4999 Total liabilities and net position .....	60	69
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RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: \$24,211,416,000 for loans to section 502 borrowers, of which \$211,416,000 shall be for direct loans, and of which \$24,000,000,000 shall be for unsubsidized guaranteed loans; and \$95,236,000 for section 515 rental housing.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: \$10,000,000 for 502 direct loans; and \$32,495,000 for repair, rehabilitation, and new construction of section 515 rental housing: Provided, That of the total amount appropriated in this paragraph, the amount equal to the amount of Rural Housing Insurance Fund Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones.

In addition, for the cost of direct loans, grants, and contracts, as authorized by 42 U.S.C. 1484 and 1486, \$19,192,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: Provided, That any balances available for the Farm Labor Program Account shall be transferred and merged with this account.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$411,779,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-2081-0-1-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Farm labor housing grants .....			10
Credit program obligations:			
0701 Direct loan subsidy .....	101	65	52
0702 Loan guarantee subsidy .....	207	1	
0705 Reestimates of direct loan subsidy .....	103	202	
0706 Interest on reestimates of direct loan subsidy .....	117	98	
0707 Reestimates of loan guarantee subsidy .....	90	184	
0708 Interest on reestimates of loan guarantee subsidy .....	17	34	
0709 Administrative expenses .....	469	468	411
0791 Direct program activities, subtotal .....	1,104	1,052	463
0900 Total new obligations .....	1,104	1,052	473
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	123	47	177
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-44	
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	126	3	177
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	708	708	473
1120 Appropriations transferred to other accounts .....	-5		
1160 Appropriation, discretionary (total) .....	703	708	473
Appropriations, mandatory:			
1200 Appropriation .....	327	518	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1900 Budget authority (total) .....	1,032	1,226	473
1930 Total budgetary resources available .....	1,158	1,229	650
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7		
1941 Unexpired unobligated balance, end of year .....	47	177	177

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	159	106
3030	Obligations incurred, unexpired accounts	1,104	1,052
3031	Obligations incurred, expired accounts	1	
3040	Outlays (gross)	-1,148	-1,079
3061	Unpaid obligations transferred from other accounts		113
3080	Recoveries of prior year unpaid obligations, unexpired	-3	
3081	Recoveries of prior year unpaid obligations, expired	-7	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	106	79
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	705	708
Outlays, gross:			
4010	Outlays from new discretionary authority	675	508
4011	Outlays from discretionary balances	146	53
4020	Outlays, gross (total)	821	561
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources	-4	
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	
4070	Budget authority, net (discretionary)	703	708
4080	Outlays, net (discretionary)	817	561
Mandatory:			
4090	Budget authority, gross	327	518
Outlays, gross:			
4100	Outlays from new mandatory authority	327	518
4180	Budget authority, net (total)	1,030	1,226
4190	Outlays, net (total)	1,144	1,079

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

Identification code 12-2081-0-1-371	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Section 502 Single-Family Housing	1,020	651
115004	Section 515 Multi-Family Housing	68	56
115007	Section 504 Housing Repair	26	23
115011	Section 514 Farm Labor Housing		27
115014	Single-Family Housing Credit Sales	1	10
115015	Multi-Family Housing Credit Sales	1	2
115019	Section 502 Single Family Housing - ARRA	1,131	
115999	Total direct loan levels	2,247	742
Direct loan subsidy (in percent):			
132001	Section 502 Single-Family Housing	3.63	6.26
132004	Section 515 Multi-Family Housing	27.24	33.73
132007	Section 504 Housing Repair	12.85	18.93
132011	Section 514 Farm Labor Housing	0.00	0.00
132014	Single-Family Housing Credit Sales	-15.63	-11.12
132015	Multi-Family Housing Credit Sales	38.40	38.37
132019	Section 502 Single Family Housing - ARRA	3.63	0.00
132999	Weighted average subsidy rate	4.46	8.58
Direct loan subsidy budget authority:			
133001	Section 502 Single-Family Housing	37	41
133004	Section 515 Multi-Family Housing	19	19
133007	Section 504 Housing Repair	3	4
133011	Section 514 Farm Labor Housing		9
133014	Single-Family Housing Credit Sales		-1
133015	Multi-Family Housing Credit Sales		1
133019	Section 502 Single Family Housing - ARRA	41	
133999	Total subsidy budget authority	100	64
Direct loan subsidy outlays:			
134001	Section 502 Single-Family Housing	41	39
134002	Section 502 Emergency Supplemental	2	
134004	Section 515 Multi-Family Housing	27	40
134007	Section 504 Housing Repair	4	4
134011	Section 514 Farm Labor Housing		13
134014	Single-Family Housing Credit Sales		-1
134015	Multi-Family Housing Credit Sales	1	1
134019	Section 502 Single Family Housing - ARRA	40	5
134999	Total subsidy outlays	115	88
Direct loan upward reestimates:			
135001	Section 502 Single-Family Housing	126	291
135004	Section 515 Multi-Family Housing	17	
135007	Section 504 Housing Repair	21	4
135011	Section 514 Farm Labor Housing	8	1
135012	Section 524 Site Development		2
135013	Section 523 Self-Help Housing		2
135014	Single-Family Housing Credit Sales	48	

135999	Total upward reestimate budget authority	220	300
Direct loan downward reestimates:			
137001	Section 502 Single-Family Housing	-70	-21
137004	Section 515 Multi-Family Housing	-26	-12
137007	Section 504 Housing Repair	-5	-2
137011	Section 514 Farm Labor Housing	-5	-1
137012	Section 524 Site Development	-1	
137014	Single-Family Housing Credit Sales		-5
137015	Multi-Family Housing Credit Sales	-3	
137999	Total downward reestimate budget authority	-110	-41
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Guaranteed 502 Single Family Housing, Purchase	14,868	
215002	Guaranteed 502, Refinance	201	
215003	Guaranteed 538 Multi-Family Housing	129	15
215004	Guaranteed 502 Emergency Supplemental	474	
215006	Guaranteed 538 Tornado Supplemental	1	
215009	Guaranteed Section 502 Single Family Housing, Purchase - ARRA	1,148	
215010	Guaranteed Section 502 Single Family Housing, Refinance - ARRA	73	
215011	Guaranteed 502 Single Family Housing	24,000	24,000
215999	Total loan guarantee levels	16,894	24,015
Guaranteed loan subsidy (in percent):			
232001	Guaranteed 502 Single Family Housing, Purchase	1.18	0.00
232002	Guaranteed 502, Refinance	1.72	0.00
232003	Guaranteed 538 Multi-Family Housing	1.15	9.69
232004	Guaranteed 502 Emergency Supplemental	1.44	0.00
232006	Guaranteed 538 Tornado Supplemental	19.28	0.00
232009	Guaranteed Section 502 Single Family Housing, Purchase - ARRA	1.44	0.00
232010	Guaranteed Section 502 Single Family Housing, Refinance - ARRA	1.72	0.00
232011	Guaranteed 502 Single Family Housing	0.00	-0.19
232999	Weighted average subsidy rate	1.21	-0.18
Guaranteed loan subsidy budget authority:			
233001	Guaranteed 502 Single Family Housing, Purchase	176	
233002	Guaranteed 502, Refinance	3	
233003	Guaranteed 538 Multi-Family Housing	1	1
233004	Guaranteed 502 Emergency Supplemental	7	
233009	Guaranteed Section 502 Single Family Housing, Purchase - ARRA	17	
233010	Guaranteed Section 502 Single Family Housing, Refinance - ARRA	1	
233011	Guaranteed 502 Single Family Housing		-46
233999	Total subsidy budget authority	206	-44
Guaranteed loan subsidy outlays:			
234001	Guaranteed 502 Single Family Housing, Purchase	176	
234002	Guaranteed 502, Refinance	3	
234003	Guaranteed 538 Multi-Family Housing		1
234004	Guaranteed 502 Emergency Supplemental	6	
234006	Guaranteed 538 Tornado Supplemental	1	1
234009	Guaranteed Section 502 Single Family Housing, Purchase - ARRA	46	
234010	Guaranteed Section 502 Single Family Housing, Refinance - ARRA	2	
234011	Guaranteed 502 Single Family Housing		-35
234999	Total subsidy outlays	234	-34
Guaranteed loan upward reestimates:			
235001	Guaranteed 502 Single Family Housing, Purchase	56	147
235002	Guaranteed 502, Refinance	5	12
235003	Guaranteed 538 Multi-Family Housing	46	59
235999	Total upward reestimate budget authority	107	218
Guaranteed loan downward reestimates:			
237001	Guaranteed 502 Single Family Housing, Purchase	-19	
237003	Guaranteed 538 Multi-Family Housing	-1	-1
237999	Total downward reestimate subsidy budget authority	-20	-1
Administrative expense data:			
3510	Budget authority	469	469
3590	Outlays from new authority	469	411

**Rural Housing Insurance Fund.**—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended.

The programs funded through the Rural Housing Insurance Fund Program account are: section 502 single family housing direct loans and loan guarantees; section 504 housing repair loans; section 515 multi-family housing direct loans; section 524 housing site loans, single family and multi-family housing credit

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

sales of acquired property, and section 538 multi-family housing guarantees. The section 523 self-help housing land development loan program is funded in this account as of 1997.

Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2012, the Budget funds single family housing activities primarily through the Section 502 single family housing guaranteed loan program. The Section 502 single family housing guarantees are requested at a \$24 billion loan level for 2012. The 2010 Supplemental Disaster Relief and Summer Jobs (P.L. 111–212) increased the authorized cap on the up-front fee to 3.5 percent and established an annual fee authority, which is capped at 0.5 percent. For 2012, the up-front fee on new purchase loans will be 2 percent with an annual fee of 0.3 percent. The up-front fee for refinanced loan guarantees will remain one percent, but will also have a 0.3 percent annual fee. This fee structure, with the current loan performance, results in a -.03 percent subsidy rate for 2012. The rate could not be negative without the annual fee in 2012. The subsidy rate for 2012 is a blended rate of the new/purchase single family housing guarantees with the refinanced single family housing guarantees.

The 2012 Budget also proposes to make the guaranteed loan program a direct endorsement program similar to VA and HUD's guaranteed loan program through another General Provision. This will make RHS more efficient and allow Rural Development staff to focus on other areas of unmet needs.

The 2012 Budget requests a limited funding level of \$211 million for Section 502 single family housing direct loans to allow for targeted support for very-low and low income individuals seeking mortgage credit in rural areas. These funds are expected to be used with various initiatives within the Administration's priorities. No funding is requested for Section 504 very-low income housing repair, Section 524 site development, Section 523 self-help housing land development and credit sales of acquired property for single and multi-family housing.

The 2012 Budget fully funds the multi-family housing direct loan programs. It includes a request for \$95 million for Section 515 multi-family housing loans, and \$27 million for farm labor housing loans and \$9.8 million for farm labor housing grants.

In order to gain efficiencies in administering the program, the Section 514 and 516 farm labor housing program will be merged with this account in 2012.

The 2012 Budget requests no funding for the multi-family housing loan guarantee loan program. Its purpose was to stimulate additional multi-family housing in rural areas for moderate income tenants. The purpose of the program is redundant with similar HUD programs that guarantee loans for various types of multi-family housing. In addition, this program has suffered from larger than expected defaults in recent years, raising the cost of the program unexpectedly.

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

Object Classification (in millions of dollars)

Identification code 12–2081–0–1–371	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....	469	469	411
41.0 Grants, subsidies, and contributions .....	635	583	62
99.0 Direct obligations .....	1,104	1,052	473
99.9 Total new obligations .....	1,104	1,052	473

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4215–0–3–371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Advances on behalf of borrowers .....	65	45	45
0006 Other expenses .....	9	25	25
0007 Interest Supplemental Paid to Lenders .....	6		
0091 Direct Program by Activities - Subtotal (1 level) .....	80	70	70
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	2,262	785	333
0713 Payment of interest to Treasury .....	783	801	818
0740 Negative subsidy obligations .....			1
0742 Downward reestimate paid to receipt account .....	79	29	
0743 Interest on downward reestimates .....	31	12	
0791 Direct program activities, subtotal .....	3,155	1,627	1,152
0900 Total new obligations .....	3,235	1,697	1,222

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1021 Recoveries of prior year unpaid obligations .....	62		
1023 Unobligated balances applied to repay debt .....	-1	-1	
1024 Unobligated balance of borrowing authority withdrawn .....	-45		
1050 Unobligated balance (total) .....	17		
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	2,465	27	
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	1,597	1,743	1,447
1801 Change in uncollected payments, Federal sources .....	-31	-73	-51
1825 Spending authority from offsetting collections applied to repay debt .....	-812		-174
1850 Spending auth from offsetting collections, mand (total) .....	754	1,670	1,222
1900 Financing authority (total) .....	3,219	1,697	1,222
1930 Total budgetary resources available .....	3,236	1,697	1,222
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1		

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, fund balance with Treasury, start of year .....	755	826	614
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-185	-154	-81
3020 Obligated balance, start of year (net) .....	570	672	533
3030 Obligations incurred, unexpired accounts .....	3,235	1,697	1,222
3040 Financing disbursements (gross) .....	-3,102	-1,909	-1,278
3050 Change in uncollected pymts, Fed sources, unexpired .....	31	73	51
3080 Recoveries of prior year unpaid obligations, unexpired .....	-62		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	826	614	558
3091 Uncollected pymts, Fed sources, end of year .....	-154	-81	-30
3100 Obligated balance, end of year (net) .....	672	533	528

**Financing authority and disbursements, net:**

<b>Mandatory:</b>			
4090 Financing authority, gross .....	3,219	1,697	1,222
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	3,102	1,909	1,278
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources: payments from program account .....	-342	-406	-57
4122 Interest on uninvested funds .....	-92	-152	-160
4123 Non-Federal sources: Repayments of principal .....	-574	-579	-583
4123 Interest received on loans .....	-529	-531	-584

4123	Payments on judgments .....	-7	-10	-8
4123	Proceeds on sale of acquired property .....	-22	-25	-20
4123	Recaptured income .....	-19	-20	-15
4123	Fees .....	-10	-15	-10
4123	Miscellaneous collections .....	-2	-5	-10
4130	Offsets against gross financing auth and disbursements (total) .....	-1,597	-1,743	-1,447
4140	Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired .....	31	73	51
4160	Financing authority, net (mandatory) .....	1,653	27	-174
4170	Financing disbursements, net (mandatory) .....	1,505	166	-169
4180	Financing authority, net (total) .....	1,653	27	-174
4190	Financing disbursements, net (total) .....	1,505	166	-169

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

Identification code 12-4215-0-3-371	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1131 Direct loan obligations exempt from limitation .....	2,262	785	333
1150 Total direct loan obligations .....	2,262	785	333
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	15,184	16,681	17,080
<b>Disbursements:</b>			
1231 Direct loan disbursements .....	2,171	1,007	389
1232 Purchase of loans assets from the public .....	7		
<b>Repayments:</b>			
1251 Repayments and prepayments .....	-574	-578	-583
1252 Proceeds from loan asset sales to the public or discounted .....	-52		
<b>Adjustments:</b>			
1261 Capitalized interest .....	19	20	20
1262 Discount on loan asset sales to the public or discounted .....	-1		
<b>Write-offs for default:</b>			
1263 Direct loans .....	-2	-50	-51
1264 Other adjustments, net (+ or -) .....	-71		
1290 Outstanding, end of year .....	16,681	17,080	16,855

This account reflects the financing for direct rural housing loans for section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 12-4215-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	393	466
<b>Investments in US securities:</b>		
1106 Receivables, net .....	48	181
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	15,184	16,681
1402 Interest receivable .....	162	180
1404 Foreclosed property .....	46	53
1405 Allowance for subsidy cost (-) .....	-2,135	-2,348

1499	Net present value of assets related to direct loans .....	13,257	14,566
1999	Total assets .....	13,698	15,213
<b>LIABILITIES:</b>			
<b>Federal liabilities:</b>			
2103	Debt .....	13,581	15,160
2105	Other .....	97	40
<b>Non-Federal liabilities:</b>			
2201	Accounts payable .....	14	13
2207	Other .....	6	
2999	Total liabilities .....	13,698	15,213
4999	Total liabilities and net position .....	13,698	15,213

**RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 12-4216-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003	Interest assistance paid to lenders .....	5	5
<b>Credit program obligations:</b>			
0711	Default claim payments on principal .....	198	324
0713	Payment of interest to Treasury .....	1	
0740	Negative subsidy obligations .....	2	46
0742	Downward reestimate paid to receipt account .....	8	1
0743	Interest on downward reestimates .....	12	1
0791	Direct program activities, subtotal .....	221	372
0900	Total new obligations .....	226	377
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000	Unobligated balance brought forward, Oct 1 .....	1,061	1,560
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-32	
1022	Capital transfer of unobligated balances to general fund .....		-1,554
1023	Unobligated balances applied to repay debt .....	-28	-6
1050	Unobligated balance (total) .....	1,001	
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400	Borrowing authority .....	7	
<b>Spending authority from offsetting collections, mandatory:</b>			
1800	Collected .....	778	913
1820	Capital transfer of spending authority from offsetting collections to general fund .....		-536
1850	Spending auth from offsetting collections, mand (total) .....	778	377
1900	Financing authority (total) .....	785	377
1930	Total budgetary resources available .....	1,786	377
<b>Memorandum (non-add) entries:</b>			
1941	Unexpired unobligated balance, end of year .....	1,560	
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		1
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-32	
3011	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	32	
3020	Obligated balance, start of year (net) .....		1
3030	Obligations incurred, unexpired accounts .....	226	377
3040	Financing disbursements (gross) .....	-225	-378
<b>Obligated balance, end of year (net):</b>			
3090	Unpaid obligations, end of year (gross) .....	1	
3091	Uncollected pymts, Fed sources, end of year .....		
3100	Obligated balance, end of year (net) .....	1	

**Financing authority and disbursements, net:**

<b>Mandatory:</b>			
4090	Financing authority, gross .....	785	377
<b>Financing disbursements:</b>			
4110	Financing disbursements, gross .....	225	378
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120	Federal sources .....	-341	-219
4122	Interest on uninvested funds .....	-43	-90
4123	Non-Federal sources: guarantee fees .....	-383	-594
4123	Repayments of Principal .....	-10	-10
4123	Non-Federal sources .....	-1	

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 12-4216-0-3-371	2010 actual	CR	2012 est.
4130 Offsets against gross financing auth and disbursements (total) .....	-778	-913	-845
4160 Financing authority, net (mandatory) .....	7	-536	-427
4170 Financing disbursements, net (mandatory) .....	-553	-535	-427
4180 Financing authority, net (total) .....	7	-536	-427
4190 Financing disbursements, net (total) .....	-553	-535	-427

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4216-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	16,894	24,015	24,000
2150 Total guaranteed loan commitments .....	16,894	24,015	24,000
2199 Guaranteed amount of guaranteed loan commitments .....	15,205	21,614	21,600
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	33,624	49,878	62,450
2231 Disbursements of new guaranteed loans .....	18,484	19,954	24,158
2251 Repayments and prepayments .....	-1,937	-7,058	-8,837
Adjustments:			
2263 Terminations for default that result in claim payments .....	-198	-324	-406
2264 Other adjustments, net .....	-95		
2290 Outstanding, end of year .....	49,878	62,450	77,365
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	44,890	56,025	69,629
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....		297	297
2331 Disbursements for guaranteed loan claims .....	102		
2364 Other adjustments, net .....	195		
2390 Outstanding, end of year .....	297	297	297

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

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

Balance Sheet (in millions of dollars)

Identification code 12-4216-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,028	1,558
Investments in US securities:		
1106 Receivables, net .....	94	40
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....		297
1502 Interest receivable .....		3
1505 Allowance for subsidy cost (-) .....		-107
1599 Net present value of assets related to defaulted guaranteed loans .....		193
1999 Total assets .....	1,122	1,791
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	29	6
2104 Resources payable to Treasury .....	23	2

2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1,070	1,783
2999 Total liabilities .....	1,122	1,791
4999 Total liabilities and net position .....	1,122	1,791

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-4141-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0107 Other costs incident to loans .....	36	4	4
Credit program obligations:			
0713 Payment of interest to Treasury .....		32	32
0900 Total new obligations .....	36	36	36
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	18	
1021 Recoveries of prior year unpaid obligations .....	17		
1022 Capital transfer of unobligated balances to general fund .....	-43		
1050 Unobligated balance (total) .....	17	18	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	729	618	594
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-692	-600	-558
1850 Spending auth from offsetting collections, mand (total) .....	37	18	36
1930 Total budgetary resources available .....	54	36	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid fund balance with treasury, end of year .....	46	43	
3030 Obligations incurred, unexpired accounts .....	36	36	36
3040 Outlays (gross) .....	-22	-79	-36
3080 Recoveries of prior year unpaid obligations, unexpired .....	-17		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	43		

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	37	18	36
Outlays, gross:			
4100 Outlays from new mandatory authority .....	20	18	36
4101 Outlays from mandatory balances .....	2	61	
4110 Outlays, gross (total) .....	22	79	36
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-36		
4123 Non-Federal sources .....	-693	-618	-594
4130 Offsets against gross budget authority and outlays (total) .....	-729	-618	-594
4160 Budget authority, net (mandatory) .....	-692	-600	-558
4170 Outlays, net (mandatory) .....	-707	-539	-558
4180 Budget authority, net (total) .....	-692	-600	-558
4190 Outlays, net (total) .....	-707	-539	-558

Status of Direct Loans (in millions of dollars)

Identification code 12-4141-0-3-371	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	9,865	9,417	9,002
1251 Repayments: Repayments and prepayments .....	-346	-318	-294
1261 Adjustments: Capitalized interest .....	7	5	4
Write-offs for default:			
1263 Direct loans .....	-31	-32	-31
1264 Other adjustments, net (+ or -) .....	-78	-70	-67
1290 Outstanding, end of year .....	9,417	9,002	8,614

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

Identification code 12-4141-0-3-371	2010 actual	CR	2012 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	3	3	3
2251 Repayments and prepayments			
2290 Outstanding, end of year	3	3	3
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3	3	3

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

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

Identification code 12-4141-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	120	94
1601 Direct loans, gross	9,865	9,417
1602 Interest receivable	743	722
1603 Allowance for estimated uncollectible loans and interest (-)	-5,317	-5,102
1604 Direct loans and interest receivable, net	5,291	5,037
1606 Foreclosed property	33	36
1699 Value of assets related to direct loans	5,324	5,073
1901 Other Federal assets: Other assets	3	3
1999 Total assets	5,447	5,170
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2102 Interest payable	1	
2103 Debt		1
2104 Resources payable to Treasury	5,443	5,155
2207 Non-Federal liabilities: Other	3	14
2999 Total liabilities	5,447	5,170
4999 Total liabilities and net position	5,447	5,170

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

Identification code 12-4141-0-3-371	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources	36	4	4
33.0 Investments and loans		32	32
99.9 Total new obligations	36	36	36

**RURAL BUSINESS—COOPERATIVE SERVICE**

**Federal Funds**

**ENERGY ASSISTANCE PAYMENTS**

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

Identification code 12-2073-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Energy Assistance Payments	21	209	105
0900 Total new obligations (object class 41.0)	21	209	105
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	90	124	
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1221 Appropriations transferred from other accounts	55	85	105
1930 Total budgetary resources available	145	209	105

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	124		
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	159	
3030 Obligations incurred, unexpired accounts	21	209	105
3040 Outlays (gross)	-19	-52	-184
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	2	159	80
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross	55	85	105
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority	8	21	26
4101 Outlays from mandatory balances	11	31	158
4110 Outlays, gross (total)	19	52	184
4180 Budget authority, net (total)	55	85	105
4190 Outlays, net (total)	19	52	184

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. For 2012, the program will receive \$105,000,000 in mandatory funds. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation, and Energy Act of 2008.

**RURAL EMPOWERMENT ZONES AND ENTERPRISE COMMUNITIES GRANTS**

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

Identification code 12-0402-0-1-452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available			
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15		
3040 Outlays (gross)	-15		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances	15		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	15		

The Empowerment Zone/Enterprise Community (EZ/EC) initiative's authorization expired December 2009. No funding is requested in 2012.

**RURAL COOPERATIVE DEVELOPMENT GRANTS**

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), \$35,854,000, of which \$300,000 shall be for a cooperative research agreement with a qualified academic institution to conduct research on the national economic impact of all types of cooperatives; and of which \$2,800,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: Provided, That, not to exceed \$3,463,000 shall be for cooperatives or associations of cooperatives whose primary focus is to provide assistance to small, socially disadvantaged producers and whose governing board and/or membership is comprised of at least 75 percent socially disadvantaged members; and of which \$20,367,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 231 of the Agricultural Risk Protection Act of 2000 (7 U.S.C. 1621 note).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

RURAL COOPERATIVE DEVELOPMENT GRANTS—Continued

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12–1900–0–1–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rural Cooperative Development Grants .....	11	13	13
0010 Value-added Agricultural Product Marketing (mandatory) .....	15	1	.....
0011 Value added Agricultural Product Marketing (discretionary) .....	7	41	20
0012 Appropriate Technology Transfer for Rural Areas .....	3	3	3
0013 General Provision 732(1) and 728(1) .....	3	3	.....
0900 Total new obligations (object class 41.0) .....	39	61	36
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	23	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	24	23	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	38	36
1900 Budget authority (total) .....	38	38	36
1930 Total budgetary resources available .....	62	61	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	27	48	86
3030 Obligations incurred, unexpired accounts .....	39	61	36
3040 Outlays (gross) .....	-17	-23	-44
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	48	86	78
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	38	36
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4011 Outlays from discretionary balances .....	16	18	33
4020 Outlays, gross (total) .....	17	20	35
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	3	9
4180 Budget authority, net (total) .....	38	38	36
4190 Outlays, net (total) .....	17	23	44

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104–127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development.

In 2006, the Rural Business Service began a separate solicitation for the Small Minority Producer grants. These grants provide assistance to small, minority producers through cooperatives and associations of cooperatives. The program is funded at \$3,463,000.

The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. The 2012 Budget requests \$2.8 million for ATTRA.

Additionally, USDA provides Value- Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The program is funded at \$20,367,000.

RURAL ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in millions of dollars)

Identification code 12–3105–0–1–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rural economic development grants .....	8	10	10
0002 Subsidy .....	5	4	4
0900 Total new obligations (object class 41.0) .....	13	14	14
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	104	201	311
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	.....	-44	-242
Appropriations, mandatory:			
1232 Unobligated balance of appropriations permanently reduced .....	-44	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	149	164	159
1801 Change in uncollected payments, Federal sources .....	5	4	4
1850 Spending auth from offsetting collections, mand (total) .....	154	168	163
1900 Budget authority (total) .....	110	124	-79
1930 Total budgetary resources available .....	214	325	232
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	201	311	218
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	12	54
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-13	-17
3020 Obligated balance, start of year (net) .....	5	-1	37
3030 Obligations incurred, unexpired accounts .....	13	14	14
3040 Outlays (gross) .....	-14	28	226
3050 Change in uncollected pymts, Fed sources, unexpired .....	-5	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	54	294
3091 Uncollected pymts, Fed sources, end of year .....	-13	-17	-21
3100 Obligated balance, end of year (net) .....	-1	37	273
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	-44	-242
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	-44	-242
Mandatory:			
4090 Budget authority, gross .....	110	168	163
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	6	6
4101 Outlays from mandatory balances .....	8	10	10
4110 Outlays, gross (total) .....	14	16	16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-140	-155	-150
4123 Non-Federal sources .....	-9	-9	-9
4130 Offsets against gross budget authority and outlays (total) ....	-149	-164	-159
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-5	-4	-4
4142 Offsetting collections credited to expired accounts .....	.....	.....	.....
4150 Additional offsets against budget authority only (total) .....	-5	-4	-4
4160 Budget authority, net (mandatory) .....	-44	.....	.....
4170 Outlays, net (mandatory) .....	-135	-148	-143
4180 Budget authority, net (total) .....	-44	-44	-242
4190 Outlays, net (total) .....	-135	-192	-385

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts. The Budget proposes a cancellation of \$241.8 million from

the "cushion of credit" account in 2012, \$10 million is proposed for rural economic development grants, and \$4.293 million is for loan subsidy.

**RURAL MICROENTERPRISE INVESTMENT PROGRAM ACCOUNT**

For the cost of loans and grants, \$5,700,000 as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 1981 et seq.): Provided, That such costs of loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1955-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0011 Grants	7	7	4
0701 Direct loan subsidy			
	3	5	5
0900 Total new obligations (object class 41.0)	10	12	9
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	6
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts	4	4	3
1900 Budget authority (total)	9	9	9
1930 Total budgetary resources available	13	12	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		10	19
3030 Obligations incurred, unexpired accounts	10	12	9
3040 Outlays (gross)		-3	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	19	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	5	5	6
Outlays, gross:			
4011 Outlays from discretionary balances			4
Mandatory:			
4090 Budget authority, gross	4	4	3
Outlays, gross:			
4101 Outlays from mandatory balances		3	4
4180 Budget authority, net (total)	9	9	9
4190 Outlays, net (total)		3	8

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

Identification code 12-1955-0-1-452	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans	25	25	31
115999 Total direct loan levels	25	25	31
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans	11.32	21.39	15.59
132999 Weighted average subsidy rate	11.32	21.39	15.59
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans	3	5	5
133999 Total subsidy budget authority	3	5	5
Direct loan subsidy outlays:			
134001 Rural Microenterprise Direct Loans		2	7
134999 Total subsidy outlays		2	7

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, as well as support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. For 2012 the program is funded at 3,000,000 in mandatory funds and \$5,700,000 in discretionary funds. The program is authorized pursuant to section 6022 of Public Law 110-246.

**RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 12-4354-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations	25	25	31
0713 Payment of interest to Treasury		1	1
0900 Total new obligations	25	26	32
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	22	21	24
Spending authority from offsetting collections, mandatory:			
1800 Collected		2	7
1801 Change in uncollected payments, Federal sources	3	3	1
1850 Spending auth from offsetting collections, mand (total)	3	5	8
1900 Financing authority (total)	25	26	32
1930 Total budgetary resources available	25	26	32
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		25	37
3030 Obligations incurred, unexpired accounts	25	26	32
3040 Financing disbursements (gross)		-14	-20
3050 Change in uncollected pymts, Fed sources, unexpired	-3	-3	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25	37	49
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-1
3100 Obligated balance, end of year (net)	22	34	48
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross	25	26	32
Financing disbursements:			
4110 Financing disbursements, gross		14	20
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-2	-7
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-3	-3	-1
4160 Financing authority, net (mandatory)	22	21	24
4170 Financing disbursements, net (mandatory)		12	13
4180 Financing authority, net (total)	22	21	24
4190 Financing disbursements, net (total)		12	13

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

Identification code 12-4354-0-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	25	25	31
1150 Total direct loan obligations	25	25	31
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			13
1231 Disbursements: Direct loan disbursements		13	19
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year		13	32

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligations. The amounts in this

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING  
ACCOUNT—Continued

account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

RURAL BUSINESS PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For the cost of loan guarantees and grants, for the rural business development programs authorized by sections 306 and 310B and described in section 381E(d)(3) of the Consolidated Farm and Rural Development Act, \$89,857,000, to remain available until expended: Provided, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: Provided further, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: Provided further, That of the amount appropriated under this heading, the amount equal to the amount of Rural Business Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural business and cooperative development programs described in section 381E(d)(3) of the Consolidated Farm and Rural Development Act: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading: Provided further, That any prior balances in the Rural Development, Rural Community Advancement Program account for programs authorized by sections 306 and 310B and described in section 381E(d)(3) of such Act be transferred and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12–1902–0–1–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Rural Business Enterprise Grants .....	45	45	30
0012 Rural Business Opportunity Grants .....	3	3	7
0013 Rural Business Enterprise Grants - ARRA .....	4		
0091 Direct program activities, subtotal .....	52	48	37
Credit program obligations:			
0702 Loan guarantee subsidy .....	199	67	53
0705 Reestimates of direct loan subsidy .....	2	5	
0706 Interest on reestimates of direct loan subsidy .....	2	5	
0707 Reestimates of loan guarantee subsidy .....	44	87	
0708 Interest on reestimates of loan guarantee subsidy .....	13	18	
0791 Direct program activities, subtotal .....	260	182	53
0900 Total new obligations (object class 41.0) .....	312	230	90
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	158	25	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-7	
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	161	18	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	97	97	90
Appropriations, mandatory:			
1200 Appropriation .....	61	115	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18		

1900 Budget authority (total) .....	176	212	90
1930 Total budgetary resources available .....	337	230	90
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	131	159	145
3030 Obligations incurred, unexpired accounts .....	312	230	90
3040 Outlays (gross) .....	-281	-244	-110
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	159	145	125
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	115	97	90
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	30	28
4011 Outlays from discretionary balances .....	163	99	82
4020 Outlays, gross (total) .....	220	129	110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-18		
4070 Budget authority, net (discretionary) .....	97	97	90
4080 Outlays, net (discretionary) .....	202	129	110
Mandatory:			
4090 Budget authority, gross .....	61	115	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	61	115	
4180 Budget authority, net (total) .....	158	212	90
4190 Outlays, net (total) .....	263	244	110

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

Identification code 12–1902–0–1–452	2010 actual	CR	2012 est.
Direct loan upward reestimates:			
135004 Business and Industry Loans .....	4	10	
135999 Total upward reestimate budget authority .....	4	10	
Direct loan downward reestimates:			
137004 Business and Industry Loans .....	-11	-2	
137999 Total downward reestimate budget authority .....	-11	-2	
Guaranteed loan levels supportable by subsidy budget authority:			
215006 Guaranteed Business and Industry Loans - ARRA .....	1,558		
215007 Business and Industry Loan Guarantees .....	1,323	1,331	823
215008 Business and Industry Emergency Supplemental Loan Guarantees .....	57		
215999 Total loan guarantee levels .....	2,938	1,331	823
Guaranteed loan subsidy (in percent):			
232006 Guaranteed Business and Industry Loans - ARRA .....	8.04	0.00	0.00
232007 Business and Industry Loan Guarantees .....	5.33	5.06	6.38
232008 Business and Industry Emergency Supplemental Loan Guarantees .....	5.33	0.00	0.00
232999 Weighted average subsidy rate .....	6.77	5.06	6.38
Guaranteed loan subsidy budget authority:			
233006 Guaranteed Business and Industry Loans - ARRA .....	125		
233007 Business and Industry Loan Guarantees .....	71	67	53
233008 Business and Industry Emergency Supplemental Loan Guarantees .....	3		
233999 Total subsidy budget authority .....	199	67	53
Guaranteed loan subsidy outlays:			
234006 Guaranteed Business and Industry Loans - ARRA .....	89	32	5
234007 Business and Industry Loan Guarantees .....	56	31	51
234008 Business and Industry Emergency Supplemental Loan Guarantees .....	2		
234999 Total subsidy outlays .....	147	63	56
Guaranteed loan upward reestimates:			
235005 North American Development Bank Loan Guarantees .....	1	3	
235007 Business and Industry Loan Guarantees .....	56	101	
235999 Total upward reestimate budget authority .....	57	104	
Guaranteed loan downward reestimates:			
237005 North American Development Bank Loan Guarantees .....	-2	-1	
237006 Guaranteed Business and Industry Loans - ARRA .....		-3	
237007 Business and Industry Loan Guarantees .....	-2	-14	
237999 Total downward reestimate subsidy budget authority .....	-4	-18	

This account funds direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. Business and industry guaranteed and direct loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. For direct loans no funds were requested or provided since 2002, and no funds are requested in the Budget. The 2012 projections for loan guarantees are \$822.9 million. Funding provided in this account for the rural business enterprise grants is \$29.9 million and for rural business opportunity grants \$7.5 million.

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4223-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	2	1	1
0742	7	1	
0743	4	1	
0900	13	3	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	8	11	
1023	-2	-11	
1050	6		
Financing authority:			
Borrowing authority, mandatory:			
1400	11		
Spending authority from offsetting collections, mandatory:			
1800	7	14	4
1825			
1850	7	3	1
1900	18	3	1
1930	24	3	1
Memorandum (non-add) entries:			
1941	11		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000			
3030	13	3	1
3040	-13	-3	-1
Obligated balance, end of year (net):			
3090			
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	18	3	1
Financing disbursements:			
4110	13	3	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-3	-10	
4122	-1	-1	-1
4123	-2	-2	-2
4123	-1	-1	-1
4130	-7	-14	-4
4160	11	-11	-3
4170	6	-11	-3
4180	11	-11	-3
4190	6	-11	-3

Status of Direct Loans (in millions of dollars)

Identification code 12-4223-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	29	27	24
1251	-2	-2	-2
1263		-1	-1
1290	27	24	21

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business and Industry Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4223-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101	8	11
Investments in US securities:		
1106	-1	
Net value of assets related to post-1991 direct loans receivable:		
1401	30	27
1405	-10	-2
1499	20	25
1999	27	36
<b>LIABILITIES:</b>		
2104	27	36
2999	27	36
4999	27	36

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4227-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	160	173	204
0712	3	3	4
0713	3	3	3
0742	3	15	
0743	1	4	
0900	170	198	211
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	238	321	
1020	-7		
1022		-267	
1023	-19	-54	
1050	212		
Financing authority:			
Borrowing authority, mandatory:			
1400	17		97
Spending authority from offsetting collections, mandatory:			
1800	262	230	118
1801		5	-4
1820		-37	
1850	262	198	114
1900	279	198	211
1930	491	198	211
Memorandum (non-add) entries:			
1941	321		

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 12-4227-0-3-452	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7		-5
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	7		
3020 Obligated balance, start of year (net) .....		1	-4
3030 Obligations incurred, unexpired accounts .....	170	198	211
3040 Financing disbursements (gross) .....	-169	-198	-211
3050 Change in uncollected pymts, Fed sources, unexpired .....		-5	4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
3091 Uncollected pymts, Fed sources, end of year .....		-5	-1
3100 Obligated balance, end of year (net) .....	1	-4	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	279	198	211
Financing disbursements:			
4110 Financing disbursements, gross .....	169	198	211
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-204	-167	-56
4122 Interest on uninvested funds .....	-9	-12	-12
4123 Interest and principal on purchased loans from secondary market .....	-22	-26	-31
4123 Guarantee fees .....	-27	-25	-19
4130 Offsets against gross financing auth and disbursements (total) .....	-262	-230	-118
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-5	4
4160 Financing authority, net (mandatory) .....	17	-37	97
4170 Financing disbursements, net (mandatory) .....	-93	-32	93
4180 Financing authority, net (total) .....	17	-37	97
4190 Financing disbursements, net (total) .....	-93	-32	93

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4227-0-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	2,938	1,331	823
2150 Total guaranteed loan commitments .....	2,938	1,331	823
2199 Guaranteed amount of guaranteed loan commitments .....	2,350	1,068	658
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4,351	5,805	7,105
2231 Disbursements of new guaranteed loans .....	2,045	2,058	1,366
2251 Repayments and prepayments .....	-395	-581	-709
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-95	-103	-121
2263 Terminations for default that result in claim payments .....	-68	-74	-88
2264 Other adjustments, net .....	-33		
2290 Outstanding, end of year .....	5,805	7,105	7,553
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4,645	5,685	6,042

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business and Industry Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account. The account finances loan guarantee commitments for business development in rural areas.

Balance Sheet (in millions of dollars)

Identification code 12-4227-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	231	322
Investments in US securities:		
1106 Receivables, net .....	173	262
1999 Total assets .....	404	584
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	55	54
2105 Other .....	5	18
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	344	512
2999 Total liabilities .....	404	584
4999 Total liabilities and net position .....	404	584

RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), \$36,376,000.

For the cost of direct loans, \$12,324,000, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), of which \$1,035,000 shall be available through June 30, 2012, for Federally Recognized Native American Tribes; and of which \$2,070,000 shall be available through June 30, 2012, for Mississippi Delta Regional counties (as determined in accordance with Public Law 100-460): Provided, That such costs, including the cost of modifying such loans, shall be defined in section 502 of the Congressional Budget Act of 1974: Provided further, That of the total amount appropriated under this heading, the amount equal to the amount of Rural Development Loan Fund Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones.

In addition, for administrative expenses to carry out the direct loan programs, \$4,941,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-2069-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	9	8	12
0709 Administrative expenses .....	5	5	5
0900 Total new obligations .....	14	13	17
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	17
Appropriations, mandatory:			
1200 Appropriation .....	1		
1900 Budget authority (total) .....	14	13	17
1930 Total budgetary resources available .....	14	13	17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	37	33	25
3030 Obligations incurred, unexpired accounts .....	14	13	17
3040 Outlays (gross) .....	-17	-21	-17
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	33	25	25

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	13	13	17
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	5	6	6
4011	Outlays from discretionary balances .....	11	15	11
4020	Outlays, gross (total) .....	16	21	17
	Mandatory:			
4090	Budget authority, gross .....	1		
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1		
4180	Budget authority, net (total) .....	14	13	17
4190	Outlays, net (total) .....	17	21	17

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

Identification code 12-2069-0-1-452	2010 actual	CR	2012 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Intermediary Relending Program .....	34	21	36
115999	Total direct loan levels .....	34	21	36
Direct loan subsidy (in percent):				
132001	Intermediary Relending Program .....	25.24	38.58	33.88
132999	Weighted average subsidy rate .....	25.24	38.58	33.88
Direct loan subsidy budget authority:				
133001	Intermediary Relending Program .....	9	8	12
133999	Total subsidy budget authority .....	9	8	12
Direct loan subsidy outlays:				
134001	Intermediary Relending Program .....	11	16	12
134999	Total subsidy outlays .....	11	16	12
Direct loan upward reestimates:				
135001	Intermediary Relending Program .....	1		
135999	Total upward reestimate budget authority .....	1		
Direct loan downward reestimates:				
137001	Intermediary Relending Program .....	-5	-6	
137999	Total downward reestimate budget authority .....	-5	-6	
Administrative expense data:				
3510	Budget authority .....	5	5	5
3590	Outlays from new authority .....	5	5	5

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The Budget proposes \$12,324,000 in budget authority to support this program.

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

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

Identification code 12-2069-0-1-452	2010 actual	CR	2012 est.	
Direct obligations:				
25.3	Other goods and services from federal sources .....	5	5	5
41.0	Grants, subsidies, and contributions .....	9	8	12
99.9	Total new obligations .....	14	13	17

**RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 12-4219-0-3-452	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0710	Direct loan obligations .....	34	21	36
0713	Payment of interest to Treasury .....	17	19	20
0742	Downward reestimate paid to receipt account .....	4	4	
0743	Interest on downward reestimates .....	1	2	
0900	Total new obligations .....	56	46	56
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	6	
1021	Recoveries of prior year unpaid obligations .....	2		
1023	Unobligated balances applied to repay debt .....	-4	-6	
1024	Unobligated balance of borrowing authority withdrawn .....	-1		
1050	Unobligated balance (total) .....	1		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	30	12	15
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	38	41	40
1801	Change in uncollected payments, Federal sources .....	-4	-7	1
1825	Spending authority from offsetting collections applied to repay debt .....	-3		
1850	Spending auth from offsetting collections, mand (total) .....	31	34	41
1900	Financing authority (total) .....	61	46	56
1930	Total budgetary resources available .....	62	46	56
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	6		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	86	91	72
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-37	-33	-26
3020	Obligated balance, start of year (net) .....	49	58	46
3030	Obligations incurred, unexpired accounts .....	56	46	56
3040	Financing disbursements (gross) .....	-49	-65	-52
3050	Change in uncollected pymts, Fed sources, unexpired .....	4	7	-1
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	91	72	76
3091	Uncollected pymts, Fed sources, end of year .....	-33	-26	-27
3100	Obligated balance, end of year (net) .....	58	46	49
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	61	46	56
Financing disbursements:				
4110	Financing disbursements, gross .....	49	65	52
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account .....	-12	-15	-12
4122	Interest on uninvested funds .....	-2	-2	-2
4123	Non-Federal sources - repayment of principal .....	-24	-20	-21
4123	Non-Federal sources - interest on loans .....		-4	-5
4130	Offsets against gross financing auth and disbursements (total) .....	-38	-41	-40
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	4	7	-1
4160	Financing authority, net (mandatory) .....	27	12	15
4170	Financing disbursements, net (mandatory) .....	11	24	12
4180	Financing authority, net (total) .....	27	12	15
4190	Financing disbursements, net (total) .....	11	24	12

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

Identification code 12-4219-0-3-452	2010 actual	CR	2012 est.	
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation .....	34	21	36
1150	Total direct loan obligations .....	34	21	36
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	439	446	466
1231	Disbursements: Direct loan disbursements .....	10	40	32

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING  
ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 12-4219-0-3-452	2010 actual	CR	2012 est.
1251 Repayments: Repayments and prepayments .....	-3	-20	-21
1290 Outstanding, end of year .....	446	466	477

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

Balance Sheet (in millions of dollars)

Identification code 12-4219-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	9	18
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	439	446
1402 Interest receivable .....	2	1
1405 Allowance for subsidy cost (-) .....	-161	-156
1499 Net present value of assets related to direct loans .....	280	291
1999 Total assets .....	289	309
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	289	309
2999 Total liabilities .....	289	309
4999 Total liabilities and net position .....	289	309

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4233-0-3-452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1022 Capital transfer of unobligated balances to general fund .....	-1	-1	
1050 Unobligated balance (total) .....			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-3	-3	-3
1850 Spending auth from offsetting collections, mand (total) .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-4	-3	-3
4160 Budget authority, net (mandatory) .....	-3	-3	-3
4170 Outlays, net (mandatory) .....	-4	-3	-3
4180 Budget authority, net (total) .....	-3	-3	-3
4190 Outlays, net (total) .....	-4	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 12-4233-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	35	31	28
1251 Repayments: Repayments and prepayments .....	-4	-3	-3
1290 Outstanding, end of year .....	31	28	25

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4233-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	35	31
1603 Allowance for estimated uncollectible loans and interest (-) .....	-16	-14
1604 Direct loans and interest receivable, net .....	19	17
1699 Value of assets related to direct loans .....	19	17
1999 Total assets .....	19	17
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	19	17
2999 Total liabilities .....	19	17
4999 Total liabilities and net position .....	19	17

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

(INCLUDING CANCELLATION OF FUNDS)

For the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$33,077,000.

Of the funds derived from interest on the cushion of credit payments, as authorized by section 313 of the Rural Electrification Act of 1936, \$241,794,000 shall not be obligated and \$241,794,000 are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-3108-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	2	10	4
0705 Reestimates of direct loan subsidy .....	1	1	
0706 Interest on reestimates of direct loan subsidy .....	2		
0900 Total new obligations (object class 41.0) .....	5	11	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	5	1
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	3	5	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	1	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	6	4
1900 Budget authority (total) .....	7	7	4
1930 Total budgetary resources available .....	10	12	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	5	6
3030 Obligations incurred, unexpired accounts .....	5	11	4
3040 Outlays (gross) .....	-7	-10	-8
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	6	2

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	7	7	4
Outlays, gross:				
4100	Outlays from new mandatory authority .....	3	4	2
4101	Outlays from mandatory balances .....	4	6	6
4110	Outlays, gross (total) .....	7	10	8
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-4	-6	-4
4160	Budget authority, net (mandatory) .....	3	1	.....
4170	Outlays, net (mandatory) .....	3	4	4
4180	Budget authority, net (total) .....	3	1	.....
4190	Outlays, net (total) .....	3	4	4

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

Identification code 12-3108-0-1-452	2010 actual	CR	2012 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Rural Economic Development Loans .....	23	56	33
115999	Total direct loan levels .....	23	56	33
Direct loan subsidy (in percent):				
132001	Rural Economic Development Loans .....	13.05	17.91	12.98
132999	Weighted average subsidy rate .....	13.05	17.91	12.98
Direct loan subsidy budget authority:				
133001	Rural Economic Development Loans .....	3	10	4
133999	Total subsidy budget authority .....	3	10	4
Direct loan subsidy outlays:				
134001	Rural Economic Development Loans .....	4	9	8
134999	Total subsidy outlays .....	4	9	8
Direct loan upward reestimates:				
135001	Rural Economic Development Loans .....	3	1	.....
135999	Total upward reestimate budget authority .....	3	1	.....
Direct loan downward reestimates:				
137001	Rural Economic Development Loans .....	-5	-3	.....
137999	Total downward reestimate budget authority .....	-5	-3	.....

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. Program costs are derived from interest earnings on borrowers' "cushion of credit" loan prepayments. The Budget proposes a loan level of \$33 million for this program in 2012.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

**RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 12-4176-0-3-452	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0710	Direct loan obligations .....	23	56	33
0713	Payment of interest to Treasury .....	5	5	6
0742	Downward reestimate paid to receipt account .....	4	3	.....
0900	Total new obligations .....	32	64	39
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	23	.....
1021	Recoveries of prior year unpaid obligations .....	10	.....	.....
1023	Unobligated balances applied to repay debt .....	-1	-23	.....
1024	Unobligated balance of borrowing authority withdrawn .....	-8	.....	.....
1050	Unobligated balance (total) .....	2	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	43	32	3

Spending authority from offsetting collections, mandatory:				
1800	Collected .....	29	33	37
1801	Change in uncollected payments, Federal sources .....	-4	-1	-1
1825	Spending authority from offsetting collections applied to repay debt .....	-15	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	10	32	36
1900	Financing authority (total) .....	53	64	39
1930	Total budgetary resources available .....	55	64	39
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	23	.....	.....

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	43	34	39
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-5	-4
3020	Obligated balance, start of year (net) .....	34	29	35
3030	Obligations incurred, unexpired accounts .....	32	64	39
3040	Financing disbursements (gross) .....	-31	-59	-53
3050	Change in uncollected pymts, Fed sources, unexpired .....	4	1	1
3080	Recoveries of prior year unpaid obligations, unexpired .....	-10	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	34	39	25
3091	Uncollected pymts, Fed sources, end of year .....	-5	-4	-3
3100	Obligated balance, end of year (net) .....	29	35	22

**Financing authority and disbursements, net:**

Mandatory:				
4090	Financing authority, gross .....	53	64	39
Financing disbursements:				
4110	Financing disbursements, gross .....	31	59	53
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal Funds: Program Account .....	-7	-9	-8
4122	Interest on uninvested funds .....	-2	-2	-1
4123	Non-Federal sources: Repayment of Principal .....	-20	-22	-28
4130	Offsets against gross financing auth and disbursements (total) .....	-29	-33	-37
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	4	1	1
4160	Financing authority, net (mandatory) .....	28	32	3
4170	Financing disbursements, net (mandatory) .....	2	26	16
4180	Financing authority, net (total) .....	28	32	3
4190	Financing disbursements, net (total) .....	2	26	16

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

Identification code 12-4176-0-3-452	2010 actual	CR	2012 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	23	56	33
1150	Total direct loan obligations .....	23	56	33
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	105	105	135
1231	Disbursements: Direct loan disbursements .....	20	50	47
1251	Repayments: Repayments and prepayments .....	-20	-20	-26
1290	Outstanding, end of year .....	105	135	156

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

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

Identification code 12-4176-0-3-452	2009 actual	2010 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	18	22
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	105	105
1405	Allowance for subsidy cost (-) .....	-13	-12
1499	Net present value of assets related to direct loans .....	92	93
1999	Total assets .....	110	115
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	110	115

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 12-4176-0-3-452	2009 actual	2010 actual
2999 Total liabilities .....	110	115
4999 Total liabilities and net position .....	110	115

RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-1907-0-1-452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	3	2
3040 Outlays (gross) .....	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	2	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1

The Rural Business Investment Program was authorized and provided mandatory funding by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. The Deficit Reduction Act rescinded the unobligated balance and no funds are requested for 2012.

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

RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-4033-0-3-452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	2
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-2		
1050 Unobligated balance (total) .....		1	2
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1930 Total budgetary resources available .....	1	2	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	2	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	2		
3020 Obligated balance, start of year (net) .....			
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	1	1	1

Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-1	-1	-1
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	-1	-1	-1
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	-1	-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4033-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			13
2231 Disbursements of new guaranteed loans .....		14	10
2251 Repayments and prepayments .....		-1	-1
2290 Outstanding, end of year .....		13	22
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		11	18

Balance Sheet (in millions of dollars)

Identification code 12-4033-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1106 Receivables, net .....		2
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		2

RURAL ENERGY FOR AMERICA PROGRAM

For the cost of a program of loan guarantees and grants, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), \$36,788,000: Provided, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-1908-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Grants .....	86	58	70
Credit program obligations:			
0702 Loan guarantee subsidy .....	10	54	37
0707 Reestimates of loan guarantee subsidy .....	2	6	
0791 Direct program activities, subtotal .....	12	60	37
0900 Total new obligations (object class 41.0) .....	98	118	107
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	39	39	37
Appropriations, mandatory:			
1200 Appropriation .....	2	6	
1221 Appropriations transferred from other accounts .....	60	70	70
1260 Appropriations, mandatory (total) .....	62	76	70
1900 Budget authority (total) .....	101	115	107
1930 Total budgetary resources available .....	101	118	107
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	93	128	178
3030 Obligations incurred, unexpired accounts .....	98	118	107
3040 Outlays (gross) .....	-60	-68	-78

3081	Recoveries of prior year unpaid obligations, expired .....	-3		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	128	178	207
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	39	39	37
Outlays, gross:				
4010	Outlays from new discretionary authority .....	7	2	2
4011	Outlays from discretionary balances .....	16	19	25
4020	Outlays, gross (total) .....	23	21	27
Mandatory:				
4090	Budget authority, gross .....	62	76	70
Outlays, gross:				
4100	Outlays from new mandatory authority .....	4	3	3
4101	Outlays from mandatory balances .....	33	44	48
4110	Outlays, gross (total) .....	37	47	51
4180	Budget authority, net (total) .....	101	115	107
4190	Outlays, net (total) .....	60	68	78

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

Identification code 12-1908-0-1-451	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Renewable Energy Loan Guarantees .....	73	118	140
215999 Total loan guarantee levels .....	73	118	140
Guaranteed loan subsidy (in percent):			
232001 Renewable Energy Loan Guarantees .....	13.64	46.36	26.19
232999 Weighted average subsidy rate .....	13.64	46.36	26.19
Guaranteed loan subsidy budget authority:			
233001 Renewable Energy Loan Guarantees .....	10	55	37
233999 Total subsidy budget authority .....	10	55	37
Guaranteed loan subsidy outlays:			
234001 Renewable Energy Loan Guarantees .....	7	6	23
234999 Total subsidy outlays .....	7	6	23
Guaranteed loan upward reestimates:			
235001 Renewable Energy Loan Guarantees .....	2	6	
235999 Total upward reestimate budget authority .....	2	6	
Guaranteed loan downward reestimates:			
237001 Renewable Energy Loan Guarantees .....		-2	
237999 Total downward reestimate subsidy budget authority .....		-2	

The Rural Energy for America was formerly the Renewable Energy Systems and Energy Efficiency Improvements, and is authorized under 7 U.S.C. 8106. This program provides loan guarantees and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. \$36.788 million in discretionary funding is proposed in 2012 in addition to \$70 million in mandatory funds. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008.

**RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 12-4267-0-3-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	9	7	10
0742 Downward reestimate paid to receipt account .....		2	
0900 Total new obligations .....	9	9	10
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	15	66
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-5		
1050 Unobligated balance (total) .....	7	15	66

<b>Financing authority:</b>			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	7		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	12	23
1801 Change in uncollected payments, Federal sources .....		48	14
1850 Spending auth from offsetting collections, mand (total) .....	10	60	37
1900 Financing authority (total) .....	17	60	37
1930 Total budgetary resources available .....	24	75	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	66	93

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5		-48
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	5		
3020 Obligated balance, start of year (net) .....			-46
3030 Obligations incurred, unexpired accounts .....	9	9	10
3040 Financing disbursements (gross) .....	-9	-7	-10
3050 Change in uncollected pymts, Fed sources, unexpired .....		-48	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		2	2
3091 Uncollected pymts, Fed sources, end of year .....		-48	-62
3100 Obligated balance, end of year (net) .....		-46	-60

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	17	60	37
Financing disbursements:			
4110 Financing disbursements (gross) .....	9	7	10
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-9	-12	-23
4122 Interest on uninvested funds .....	-1		
4130 Offsets against gross financing auth and disbursements (total) .....	-10	-12	-23
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-48	-14
4160 Financing authority, net (mandatory) .....	7		
4170 Financing disbursements, net (mandatory) .....	-1	-5	-13
4180 Financing authority, net (total) .....	7		
4190 Financing disbursements, net (total) .....	-1	-5	-13

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

Identification code 12-4267-0-3-451	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	73	118	140
2150 Total guaranteed loan commitments .....	73	118	140
2199 Guaranteed amount of guaranteed loan commitments .....	59	81	110
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	32	58	86
2231 Disbursements of new guaranteed loans .....	40	66	106
2251 Repayments and prepayments .....	-7	-31	-48
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-9	-7	-10
2264 Other adjustments, net .....	2		
2290 Outstanding, end of year .....	58	86	134
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	31		

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

Identification code 12-4267-0-3-451	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	7	15
1999 Total assets .....	7	15
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Non-Federal loan guarantee liability .....	7	15
2999 Total liabilities .....	7	15

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 12-4267-0-3-451	2009 actual	2010 actual
4999 Total liabilities and net position .....	7	15

BIOREFINERY ASSISTANCE PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-3106-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	19	274	
0900 Total new obligations (object class 41.0) .....	19	274	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	274	
1021 Recoveries of prior year unpaid obligations .....	8		
1050 Unobligated balance (total) .....	48	274	
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	245		
1900 Budget authority (total) .....	245		
1930 Total budgetary resources available .....	293	274	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	274		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	35	19	270
3030 Obligations incurred, unexpired accounts .....	19	274	
3040 Outlays (gross) .....	-27	-23	-141
3080 Recoveries of prior year unpaid obligations, unexpired .....	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	19	270	129
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....	245		
Outlays, gross:			
4101 Outlays from mandatory balances .....	27	23	141
4180 Budget authority, net (total) .....	245		
4190 Outlays, net (total) .....	27	23	141

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

Identification code 12-3106-0-1-452	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees .....	55	881	
215999 Total loan guarantee levels .....	55	881	
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees .....	35.47	31.10	0.00
232999 Weighted average subsidy rate .....	35.47	31.10	0.00
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees .....	19	274	
233999 Total subsidy budget authority .....	19	274	
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees .....	27	23	141
234999 Total subsidy outlays .....	27	23	141

The Biorefinery Assistance Program provides loan guarantees to fund the development, construction, and retrofitting of commercial-scale advanced biorefineries. While the 2012 Budget does not request discretionary funding for this program, we expect carryover balances will be available in 2012 from the 2008 Farm Bill. The Biorefinery Assistance Program is authorized under

section 9003 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008.

Balance Sheet (in millions of dollars)

Identification code 12-3106-0-1-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		30
1999 Total assets .....		30
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		30
2999 Total liabilities .....		30
4999 Total liabilities and net position .....		30

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-4355-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		1	3
0900 Total new obligations .....		1	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	30	305
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-35		
1050 Unobligated balance (total) .....		30	305
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	30	26	152
1801 Change in uncollected payments, Federal sources .....		250	-141
1850 Spending auth from offsetting collections, mand (total) .....	30	276	11
1930 Total budgetary resources available .....	30	306	316
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	305	313
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-35		-250
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	35		
3020 Obligated balance, start of year (net) .....			-249
3030 Obligations incurred, unexpired accounts .....		1	3
3040 Financing disbursements (gross) .....			-2
3050 Change in uncollected pymts, Fed sources, unexpired .....		-250	141
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		1	2
3091 Uncollected pymts, Fed sources, end of year .....		-250	-109
3100 Obligated balance, end of year (net) .....		-249	-107
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	30	276	11
Financing disbursements:			
4110 Financing disbursements, gross .....			2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-27	-24	-141
4122 Interest on uninvested funds .....	-2	-1	-3
4123 Guaranteed Fees .....	-1	-1	-8
4130 Offsets against gross financing auth and disbursements (total) .....	-30	-26	-152
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-250	141
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	-30	-26	-150
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	-30	-26	-150

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

Identification code 12-4355-0-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	55	881	.....
2150 Total guaranteed loan commitments .....	55	881	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....		79	173
2231 Disbursements of new guaranteed loans .....	80	103	455
2251 Repayments and prepayments .....	-1	-8	-17
2263 Adjustments: Terminations for default that result in claim payments .....		-1	-3
2290 Outstanding, end of year .....	79	173	608
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	71	155	547
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims .....			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

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

Identification code 12-4355-0-3-452	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....		30
1999 Total assets .....		30
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		30
2999 Total liabilities .....		30
4999 Total liabilities and net position .....		30

**ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND**

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

Identification code 12-4144-0-3-352	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**RURAL UTILITIES SERVICE**

**Federal Funds**

**HIGH ENERGY COST GRANTS**

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

Identification code 12-2042-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 High energy cost grants .....	18	35	.....

0900 Total new obligations (object class 41.0) .....	18	35	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	18	1
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....	18	18	.....
1930 Total budgetary resources available .....	36	36	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	18	19	17
3030 Obligations incurred, unexpired accounts .....	18	35	.....
3040 Outlays (gross) .....	-17	-37	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	19	17	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	18	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....		14	.....
4011 Outlays from discretionary balances .....	17	23	7
4020 Outlays, gross (total) .....	17	37	7
4180 Budget authority, net (total) .....	18	18	.....
4190 Outlays, net (total) .....	17	37	7

Funding has been provided since 2001 to support grants for areas that have high energy costs. These grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes no funding in 2012.

**RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, loan guarantees, and grants for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, \$488,978,000, to remain available until expended, of which not to exceed \$497,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$993,000 shall be available for the rural utilities program described in section 306E of such Act: Provided, That \$65,000,000 of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by 306C(a)(2)(B) and 306D of the Consolidated Farm and Rural Development Act, Federally-recognized Native American Tribes authorized by 306C(a)(1), and the Department of Hawaiian Home Lands (of the State of Hawaii): Provided further, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105-83: Provided further, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska and/or by a consortium formed pursuant to section 325 of Public Law 105-83 for training and technical assistance programs: Provided further, That not to exceed \$19,000,000 of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$6,000,000 shall be made available for a grant to a qualified non-profit multi-state regional technical assistance organization,

**RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—Continued**  
with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: Provided further, That not to exceed \$14,000,000 of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: Provided further, That of the amount appropriated under this heading, the amount equal to the amount of Rural Water and Waste Disposal Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural utilities programs described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading: Provided further, That any prior balances in the Rural Development, Rural Community Advancement Program account programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of such Act be transferred to and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1980-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Water and waste disposal systems grants .....	693	494	411
0011 Water and waste disposal systems emergency supplemental grants .....	7		
0012 Solid waste management grants .....	3	4	4
0013 Emergency Community Water Assistance Grants .....	3	13	
0014 Water and waste disposal systems grants - ARRA .....	555		
0015 Administrative Expenses - ARRA .....	1		
0091 Direct program activities, subtotal .....	1,262	511	415
Credit program obligations:			
0701 Direct loan subsidy .....	168	155	74
0705 Reestimates of direct loan subsidy .....	4	28	
0706 Interest on reestimates of direct loan subsidy .....	8	19	
0707 Reestimates of loan guarantee subsidy .....	1		
0791 Direct program activities, subtotal .....	181	202	74
0900 Total new obligations (object class 41.0) .....	1,443	713	489
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	896	134	
1011 Unobligated balance transferred from other accounts .....		1	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-20	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-3	
1021 Recoveries of prior year unpaid obligations .....	116	3	
1050 Unobligated balance (total) .....	1,012	115	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	569	569	489
1120 Appropriations transferred to other accounts .....	-18	-18	
1160 Appropriation, discretionary (total) .....	551	551	489
Appropriations, mandatory:			
1200 Appropriation .....	14	47	
1900 Budget authority (total) .....	565	598	489
1930 Total budgetary resources available .....	1,577	713	489
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	134		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,693	3,380	2,869

3030 Obligations incurred, unexpired accounts .....	1,443	713	489
3040 Outlays (gross) .....	-640	-1,221	-1,087
3080 Recoveries of prior year unpaid obligations, unexpired .....	-116	-3	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,380	2,869	2,271
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	551	551	489
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	22	19
4011 Outlays from discretionary balances .....	571	1,126	1,053
4020 Outlays, gross (total) .....	591	1,148	1,072
Mandatory:			
4090 Budget authority, gross .....	14	47	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	47	
4101 Outlays from mandatory balances .....	35	26	15
4110 Outlays, gross (total) .....	49	73	15
4180 Budget authority, net (total) .....	565	598	489
4190 Outlays, net (total) .....	640	1,221	1,087

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

Identification code 12-1980-0-1-452	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans .....	951	1,817	770
115002 Water and Waste Disposal Emergency Supplemental Loans .....	4		
115003 Water and Waste Disposal Loans - ARRA .....	1,274		
115999 Total direct loan levels .....	2,229	1,817	770
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans .....	7.54	8.58	9.58
132002 Water and Waste Disposal Emergency Supplemental Loans .....	7.54	0.00	0.00
132003 Water and Waste Disposal Loans - ARRA .....	7.54	0.00	0.00
132999 Weighted average subsidy rate .....	7.54	8.58	9.58
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans .....	72	155	74
133003 Water and Waste Disposal Loans - ARRA .....	96		
133999 Total subsidy budget authority .....	168	155	74
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans .....	85	109	107
134002 Water and Waste Disposal Emergency Supplemental Loans .....		1	1
134003 Water and Waste Disposal Loans - ARRA .....	16	75	66
134999 Total subsidy outlays .....	101	185	174
Direct loan upward reestimates:			
135001 Water and Waste Disposal Loans .....	13	46	
135999 Total upward reestimate budget authority .....	13	46	
Direct loan downward reestimates:			
137001 Water and Waste Disposal Loans .....	-158	-96	
137999 Total downward reestimate budget authority .....	-158	-96	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees .....	11	75	12
215999 Total loan guarantee levels .....	11	75	12
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees .....	-0.82	-0.85	1.59
232999 Weighted average subsidy rate .....	-0.82	-0.85	1.59
Guaranteed loan subsidy budget authority:			
233001 Water and Waste Disposal Loan Guarantees .....		-1	
233999 Total subsidy budget authority .....		-1	
Guaranteed loan upward reestimates:			
235001 Water and Waste Disposal Loan Guarantees .....	2		
235999 Total upward reestimate budget authority .....	2		

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 provided for the consolidation of the funding for these programs as part of the Rural Community Advancement Program (RCAP). However, since 2008 appropriation acts have provided no funding in the RCAP account and instead, each funding stream is being appropriated separately in new

accounts. This is the account for the Water and Wastewater funding stream, which is the Rural Utilities Stream from the RCAP account. The 2012 budget continues this arrangement.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 10,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders. In 2012, the projected loan level is approximately \$770 million for direct loans. The guaranteed loan program has a positive subsidy rate for the first time in the loan program's history for 2012. Because of that, the projected 2012 loan level has been reduced to the average historical obligation amount of \$12 million. This loan level is expected to be sufficient to meet demand.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project. \$411 million is requested for this program in 2012.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities. \$4 million is requested for this program in 2012.

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4226-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	2,229	1,817	770
0713 Payment of interest to Treasury .....	500	535	570
0742 Downward reestimate paid to receipt account .....	129	79	
0743 Interest on downward reestimates .....	29	17	
0900 Total new obligations .....	2,887	2,448	1,340
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	145	130	
1021 Recoveries of prior year unpaid obligations .....	273		
1023 Unobligated balances applied to repay debt .....	-145	-130	
1024 Unobligated balance of borrowing authority withdrawn .....	-241		
1050 Unobligated balance (total) .....	32		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2,219	1,205	336

Spending authority from offsetting collections, mandatory:			
1800 Collected .....	850	1,507	1,339
1801 Change in uncollected payments, Federal sources .....	35	-29	-100
1825 Spending authority from offsetting collections applied to repay debt .....	-119	-235	-235
1850 Spending auth from offsetting collections, mand (total) .....	766	1,243	1,004
1900 Financing authority (total) .....	2,985	2,448	1,340
1930 Total budgetary resources available .....	3,017	2,448	1,340
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	130		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,818	4,826	5,539
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-446	-481	-452
3020 Obligated balance, start of year (net) .....	3,372	4,345	5,087
3030 Obligations incurred, unexpired accounts .....	2,887	2,448	1,340
3040 Financing disbursements (gross) .....	-1,606	-1,735	-1,759
3050 Change in uncollected pymts, Fed sources, unexpired .....	-35	29	100
3080 Recoveries of prior year unpaid obligations, unexpired .....	-273		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,826	5,539	5,120
3091 Uncollected pymts, Fed sources, end of year .....	-481	-452	-352
3100 Obligated balance, end of year (net) .....	4,345	5,087	4,768
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	2,985	2,448	1,340
Financing disbursements:			
4110 Financing disbursements, gross .....	1,606	1,735	1,759
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-114	-231	-174
4122 Interest on uninvested funds .....	-44	-102	-93
4123 Repayment of principal .....	-272	-515	-470
4123 Interest Received on Loans .....	-411	-659	-602
4123 Non-Federal sources .....	-9		
4130 Offsets against gross financing auth and disbursements (total) .....	-850	-1,507	-1,339
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-35	29	100
4160 Financing authority, net (mandatory) .....	2,100	970	101
4170 Financing disbursements, net (mandatory) .....	756	228	420
4180 Financing authority, net (total) .....	2,100	970	101
4190 Financing disbursements, net (total) .....	756	228	420

Status of Direct Loans (in millions of dollars)

Identification code 12-4226-0-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	2,229	1,817	770
1150 Total direct loan obligations .....	2,229	1,817	770
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	9,218	9,889	10,478
1231 Disbursements: Direct loan disbursements .....	948	1,104	1,190
1251 Repayments: Repayments and prepayments .....	-272	-515	-470
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-5		
1290 Outstanding, end of year .....	9,889	10,478	11,198

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4226-0-3-452	2009 actual	2010 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	213	217

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 12-4226-0-3-452	2009 actual	2010 actual
Investments in US securities:		
1106 Receivables, net .....	13	46
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	9,218	9,889
1402 Interest receivable .....	94	98
1405 Allowance for subsidy cost (-) .....	-728	-741
1499 Net present value of assets related to direct loans .....	8,584	9,246
1999 Total assets .....	8,810	9,509
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	8,652	9,413
2105 Other .....	158	96
2999 Total liabilities .....	8,810	9,509
4999 Total liabilities and net position .....	8,810	9,509

RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING  
ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 12-4218-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	1		
0900 Total new obligations .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1023 Unobligated balances applied to repay debt .....	-1	-1	
1050 Unobligated balance (total) .....			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2		
1825 Spending authority from offsetting collections applied to repay debt .....	-1		
1850 Spending auth from offsetting collections, mand (total) .....	1		
1900 Financing authority (total) .....	2		
1930 Total budgetary resources available .....	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	1		
3040 Financing disbursements (gross) .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	2		
Financing disbursements:			
4110 Financing disbursements, gross .....	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-2		
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	-1		
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	-1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4218-0-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	11	75	12
2150 Total guaranteed loan commitments .....	11	75	12
2199 Guaranteed amount of guaranteed loan commitments .....	10	68	11
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	69	64	75
2231 Disbursements of new guaranteed loans .....	1	19	21
2251 Repayments and prepayments .....	-5	-8	-10
2263 Adjustments: Terminations for default that result in claim payments .....	-1		
2290 Outstanding, end of year .....	64	75	86
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	64	60	69

This account finances loan guarantee commitments for water systems, and waste disposal facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4218-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	2	1
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	-1	
2999 Total liabilities .....	1	1
4999 Total liabilities and net position .....	1	1

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM  
ACCOUNT  
(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct and guaranteed loans as authorized by sections 305 and 306 of the Rural Electrification Act of 1936 (7 U.S.C. 935 and 936) shall be made as follows: 5 percent rural electrification loans, \$100,000,000; loans made pursuant to section 306 of that Act, rural electric, \$6,000,000,000; 5 percent rural telecommunications loans, \$145,000,000; cost of money rural telecommunications loans, \$250,000,000; and for loans made pursuant to section 306 of that Act, rural telecommunications loans, \$295,000,000: Provided, That not less than \$4,000,000,000 shall be for construction, acquisition or improvement of renewable energy plants or for construction, acquisition or improvement of fossil fueled electric generating plants (whether new or existing) that utilize carbon sequestration systems: Provided further, That funding may be made available for fossil fuel electric generating peaking units (new or existing) to the extent that the peaking unit operates in conjunction with an electric generating plant that produces electricity from solar, wind, or other intermittent sources of energy: Provided further, That not more than \$2,000,000,000 shall be available for environmental improvements to fossil fuel electric generating plants that would reduce emissions of air pollution including greenhouse gases.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$39,959,000, which shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12–1230–0–1–271	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0705	Reestimates of direct loan subsidy .....	371	327	.....
0706	Interest on reestimates of direct loan subsidy .....	192	28	.....
0709	Administrative expenses .....	40	40	40
0900	Total new obligations .....	603	395	40
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	8	7	.....
1020	Adjustment of unobligated bal brought forward, Oct 1 .....		-7	.....
1050	Unobligated balance (total) .....	8		.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	40	40	40
Appropriations, mandatory:				
1200	Appropriation .....	562	355	.....
1900	Budget authority (total) .....	602	395	40
1930	Total budgetary resources available .....	610	395	40
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	7		.....
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	18	12	7
3030	Obligations incurred, unexpired accounts .....	603	395	40
3040	Outlays (gross) .....	-606	-400	-43
3081	Recoveries of prior year unpaid obligations, expired .....	-3		.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	12	7	4
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	40	40	40
Outlays, gross:				
4010	Outlays from new discretionary authority .....	40	40	40
4011	Outlays from discretionary balances .....	4	5	3
4020	Outlays, gross (total) .....	44	45	43
Mandatory:				
4090	Budget authority, gross .....	562	355	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	562	355	.....
4180	Budget authority, net (total) .....	602	395	40
4190	Outlays, net (total) .....	606	400	43

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

Identification code 12–1230–0–1–271	2010 actual	CR	2012 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Electric Hardship Loans .....	100	100	100
115004	FFB Electric Loans .....	6,500	6,500	6,000
115005	Telecommunication Hardship Loans .....	145	145	145
115006	Treasury Telecommunications Loans .....	250	250	250
115007	FFB Telecommunications Loans .....	295	295	295
115008	FFB Guaranteed Underwriting .....	500		.....
115999	Total direct loan levels .....	7,790	7,290	6,790
Direct loan subsidy (in percent):				
132001	Electric Hardship Loans .....	-27.73	-7.38	-14.40
132004	FFB Electric Loans .....	-0.47	-4.43	-4.00
132005	Telecommunication Hardship Loans .....	-18.59	-7.37	-13.78
132006	Treasury Telecommunications Loans .....	-0.43	-0.32	-1.19
132007	FFB Telecommunications Loans .....	-0.65	-4.65	-3.64
132008	FFB Guaranteed Underwriting .....	-1.85	0.00	0.00
132999	Weighted average subsidy rate .....	-1.25	-4.40	-4.24
Direct loan subsidy budget authority:				
133001	Electric Hardship Loans .....	-28	-7	-14
133004	FFB Electric Loans .....	-31	-288	-240
133005	Telecommunication Hardship Loans .....	-27	-11	-20
133006	Treasury Telecommunications Loans .....	-1	-1	-3
133007	FFB Telecommunications Loans .....	-2	-14	-11
133008	FFB Guaranteed Underwriting .....	-9		.....

133999	Total subsidy budget authority .....	-97	-321	-288
Direct loan subsidy outlays:				
134001	Electric Hardship Loans .....		-3	-6
134002	Municipal Electric Loans .....	1		.....
134004	FFB Electric Loans .....	-55	-62	-101
134005	Telecommunication Hardship Loans .....	-2	-3	-6
134006	Treasury Telecommunications Loans .....		1	.....
134007	FFB Telecommunications Loans .....	-1	-1	-4
134999	Total subsidy outlays .....	-57	-68	-117
Direct loan upward reestimates:				
135001	Electric Hardship Loans .....	1	1	.....
135002	Municipal Electric Loans .....	13	4	.....
135003	Treasury Electric Loans .....	16	4	.....
135004	FFB Electric Loans .....	420	305	.....
135005	Telecommunication Hardship Loans .....	11	3	.....
135006	Treasury Telecommunications Loans .....	26	9	.....
135007	FFB Telecommunications Loans .....	26	12	.....
135008	FFB Guaranteed Underwriting .....	26	7	.....
135011	Electric Loan Modifications .....	23	11	.....
135999	Total upward reestimate budget authority .....	562	356	.....
Direct loan downward reestimates:				
137001	Electric Hardship Loans .....	-17	-40	.....
137002	Municipal Electric Loans .....	-12	-10	.....
137003	Treasury Electric Loans .....	-12	-23	.....
137004	FFB Electric Loans .....	-66	-134	.....
137005	Telecommunication Hardship Loans .....	-5	-8	.....
137006	Treasury Telecommunications Loans .....	-1	-8	.....
137007	FFB Telecommunications Loans .....	-1	-19	.....
137008	FFB Guaranteed Underwriting .....	-91	-70	.....
137011	Electric Loan Modifications .....	-25	-1	.....
137999	Total downward reestimate budget authority .....	-230	-313	.....
Administrative expense data:				
3510	Budget authority .....	40	40	40
3590	Outlays from new authority .....	40	40	40

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program is financed through RUS direct and guaranteed loans for the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program is financed through RUS direct loans for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests \$690 million in 2012 for the telecommunication loan program.

The Budget supports the Administrations commitment to phase out fossil fuel subsidies. The total electric loan level included in the budget is \$6.1 billion. Of which, up to \$2 billion may be available for environmental improvements to fossil fuel electric generating plants that would reduce emissions. The remaining funding would be limited to renewable energy, transmission, distribution, carbon capture projects on generation facilities, and low emission peaking units affiliated with energy facilities that produce electricity from solar, wind and other intermittent sources of energy.

RUS will cancel loans obligated, but not disbursed, more than ten years ago. Most electric loans obligated more than ten years ago have either been disbursed or cancelled. However, current law prohibits the cancellation of telecommunications loans in most instances. This has resulted in many outstanding obligations that are older than ten years. Since loans are issued for specific projects, and technology is changing at a very fast pace, it is doubtful that the original project will be accomplished ten years after a loan is approved.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, the subsidy costs associated with the direct and guaranteed loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM  
ACCOUNT—Continued

on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-1230-0-1-271	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	40	40	40
41.0 Grants, subsidies, and contributions .....	562	355	.....
99.9 Total new obligations .....	602	395	40

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4208-0-3-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Interest on FFB Loans .....	1,052	1,309	1,935
Credit program obligations:			
0710 Direct loan obligations .....	7,790	7,290	6,790
0713 Payment of interest to Treasury .....	764	566	340
0740 Negative subsidy obligations .....	97	321	288
0742 Downward reestimate paid to receipt account .....	123	136	.....
0743 Interest on downward reestimates .....	106	177	.....
0791 Direct program activities, subtotal .....	8,880	8,490	7,418
0900 Total new obligations .....	9,932	9,799	9,353

Budgetary Resources:

Identification code 12-4208-0-3-271	2010 actual	CR	2012 est.
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	292	1,676	.....
1021 Recoveries of prior year unpaid obligations .....	218	.....	.....
1023 Unobligated balances applied to repay debt .....	-292	-1,676	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-216	.....	.....
1050 Unobligated balance (total) .....	2	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	9,087	6,940	6,855
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3,931	3,723	3,401
1801 Change in uncollected payments, Federal sources .....	-6	-2	-2
1825 Spending authority from offsetting collections applied to repay debt .....	-1,406	-862	-901
1850 Spending auth from offsetting collections, mand (total) .....	2,519	2,859	2,498
1900 Financing authority (total) .....	11,606	9,799	9,353
1930 Total budgetary resources available .....	11,608	9,799	9,353
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,676	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	16,777	19,161	19,828
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-18	-12	-10
3020 Obligated balance, start of year (net) .....	16,759	19,149	19,818
3030 Obligations incurred, unexpired accounts .....	9,932	9,799	9,353
3040 Financing disbursements (gross) .....	-7,330	-9,132	-9,628
3050 Change in uncollected pymts, Fed sources, unexpired .....	6	2	2
3080 Recoveries of prior year unpaid obligations, unexpired .....	-218	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	19,161	19,828	19,553
3091 Uncollected pymts, Fed sources, end of year .....	-12	-10	-8
3100 Obligated balance, end of year (net) .....	19,149	19,818	19,545

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross .....	11,606	9,799	9,353
Financing disbursements:			
4110 Financing disbursements, gross .....	7,330	9,132	9,628
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	-565	-358	-2
4122 Interest on uninvested funds .....	-247	-221	-198
4123 Repayment of principal .....	-1,404	-1,430	-1,456

4123 Interest received on loans .....	-1,683	-1,714	-1,745
4123 Other .....	-32	.....	.....
4130 Offsets against gross financing auth and disbursements (total) .....	-3,931	-3,723	-3,401
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	6	2	2
4160 Financing authority, net (mandatory) .....	7,681	6,078	5,954
4170 Financing disbursements, net (mandatory) .....	3,399	5,409	6,227
4180 Financing authority, net (total) .....	7,681	6,078	5,954
4190 Financing disbursements, net (total) .....	3,399	5,409	6,227

Status of Direct Loans (in millions of dollars)

Identification code 12-4208-0-3-271	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	7,790	7,290	6,790
1150 Total direct loan obligations .....	7,790	7,290	6,790
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	35,775	39,599	44,623
1231 Disbursements: Direct loan disbursements .....	5,223	6,568	6,964
1251 Repayments: Repayments and prepayments .....	-1,404	-1,544	-1,699
1264 Write-offs for default: Other adjustments, Reclassified, net .....	5	.....	.....
1290 Outstanding, end of year .....	39,599	44,623	49,888

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from electric and telecommunication direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4208-0-3-271	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,146	1,524
Investments in US securities:		
1106 Receivables, net .....	499	362
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	33,118	36,722
1402 Interest receivable .....	33	32
1405 Allowance for subsidy cost (-) .....	-652	-751
1499 Net present value of assets related to direct loans .....	32,499	36,003
1999 Total assets .....	34,144	37,889
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	33,891	37,504
Non-Federal liabilities:		
2202 Interest payable .....	27	26
2207 Other .....	222	359
2999 Total liabilities .....	34,140	37,889
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	4	.....
4999 Total liabilities and net position .....	34,144	37,889
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	122	200
Investments in US securities:		
1106 Receivables, net .....	63	24
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,657	2,877
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	-11	.....
1499 Net present value of assets related to direct loans .....	2,647	2,878
1999 Total assets .....	2,832	3,102
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	2,175	3,068
2104 Principal Payable to FFB .....	650	.....
2207 Non-Federal liabilities: Other .....	7	34
2999 Total liabilities .....	2,832	3,102

4999	Total upward reestimate subsidy BA [12-1230] .....	2,832	3,102
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**RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT**

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

Identification code 12-4209-0-3-271	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2150	Total guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	210	200
2231	Disbursements of new guaranteed loans .....	2	1
2251	Repayments and prepayments .....	-8	-4
2290	Outstanding, end of year .....	202	197
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	202	197

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

**RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT**

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

Identification code 12-4230-0-3-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Interest expense on certificates of beneficial ownership .....	67	80
0002	Interest Expense, FFB direct .....	223	165
0003	Other interest expense .....	17	17
0005	Other: cushion of credit .....	145	145
0900	Total new obligations .....	435	407
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1,538	2,438
1022	Capital transfer of unobligated balances to general fund .....	-100	
1023	Unobligated balances applied to repay debt .....	-991	-84
1050	Unobligated balance (total) .....	447	2,354
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	2,400	26
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	3,243	1,294
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-1,362	-803
1825	Spending authority from offsetting collections applied to repay debt .....	-1,881	
1850	Spending auth from offsetting collections, mand (total) .....		423
1900	Budget authority (total) .....	2,400	491
1930	Total budgetary resources available .....	2,847	2,845
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2,412	2,438
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	78	71
3030	Obligations incurred, unexpired accounts .....	435	407
3040	Outlays (gross) .....	-430	-431
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	83	47
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	2,400	491
Outlays, gross:			
4100	Outlays from new mandatory authority .....	421	421

4101	Outlays from mandatory balances .....	9	68	10
4110	Outlays, gross (total) .....	430	435	431
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-3,243	-1,091	-1,294
4160	Budget authority, net (mandatory) .....	-843	-642	-803
4170	Outlays, net (mandatory) .....	-2,813	-656	-863
4180	Budget authority, net (total) .....	-843	-642	-803
4190	Outlays, net (total) .....	-2,813	-656	-863

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

Identification code 12-4230-0-3-999	2010 actual	CR	2012 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	7,580	4,558	4,019
1231	Disbursements: Direct loan disbursements .....	1		
1251	Repayments: Repayments and prepayments .....	-1,922	-518	-409
1261	Adjustments: Capitalized interest .....	69	41	25
Write-offs for default:				
1263	Direct loans .....	-168	-62	-60
1264	Other adjustments, net (+ or -) .....	-1,002		
1290	Outstanding, end of year .....	4,558	4,019	3,575

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

Identification code 12-4230-0-3-999	2010 actual	CR	2012 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	126	112	99
2251	Repayments and prepayments .....	-14	-13	-11
2290	Outstanding, end of year .....	112	99	88
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	112	99	88

**STATUS OF AGENCY DEBT**

(In millions of dollars)

	2010 actual	2011 est.	2012 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year .....	3423	2319	1575
Outstanding Certificate of Beneficial Ownership (CBO's), start of year .....	3047	2358	1675
New agency borrowing, FFB direct .....	0	0	0
Repayments and prepayments, FFB Direct .....	-1104	-744	-505
Repayments, CBO's .....	-689	-683	-528
Outstanding FFB direct, end of year .....	2319	1575	1070
Outstanding CBO's, end of year .....	2358	1675	1147

The Rural Telephone Bank has dissolved. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

*Rural electric.*—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING  
ACCOUNT—Continued  
ELECTRIC PROGRAM STATISTICS

[dollars in millions]

	2010 actual	2011 est.	2012 est.
Cumulative RUS financed direct loans .....	21,832	21,832	21,832
Cumulative FFB financed direct loans .....	25,869	25,869	25,869
Cumulative RUS funds advanced .....	21,832	21,832	21,832
Unadvanced RUS funds, end of year .....	0	0	0
Cumulative RUS principal repaid .....	20054	20493	20445
Cumulative RUS interest paid .....	13001	13076	13141
Cumulative loan guarantee commitments\1 .....	0	0	0
Number of borrowers .....	664	658	652

*Rural telecommunications.*—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

TELECOMMUNICATIONS PROGRAM STATISTICS

[dollars in millions]

	2010 actual	2011 est.	2012 est.
Cumulative RUS financed direct loans .....	5,961	5,961	5,961
Cumulative FFB financed direct loans .....	562	562	562
Cumulative RUS funds advanced .....	5921	5927	5932
Unadvanced RUS funds, end of period .....	45	40	35
Cumulative RUS principal repaid .....	6040	6119	6187
Cumulative RUS interest paid .....	3345	3364	3381
Cumulative loan guarantee commitments\1 .....	0	0	0
Number of borrowers .....	405	395	380

RURAL TELEPHONE BANK PROGRAM STATISTICS

[dollars in millions]

	2010 actual	2011 est.	2012 est.
Cumulative net loans .....	2,471	2,471	2,471
Cumulative loan funds, advanced .....	2,471	2,471	2,471
Unadvanced loan funds, end of year .....	0	0	0
Cumulative principal repaid .....	2415	2425	2434
Cumulative interest paid .....	2486	2490	2495
Number of borrowers .....	101	80	60

Balance Sheet (in millions of dollars)

Identification code 12-4230-0-3-999	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,289	2,222
1601 Direct loans, gross .....	6,877	3,995
1602 Interest receivable .....	1	7
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1,676	-1,458
1604 Direct loans and interest receivable, net .....	5,202	2,544
1699 Value of assets related to direct loans .....	5,202	2,544
1999 Total assets .....	6,491	4,766
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	23	.....
2103 Debt .....	7,359	4,979
2104 Resources payable to Treasury .....	898	35
2105 Other .....	7	-248
2999 Total liabilities .....	8,287	4,766
4999 Total liabilities and net position .....	8,287	4,766
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	328	273
1601 Direct loans, gross .....	703	563
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....	-43	-26
1604 Direct loans and interest receivable, net .....	662	539
1699 Value of assets related to direct loans .....	662	539
1999 Total assets .....	990	812
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	3	3
2103 Debt .....	879	387
2104 Resources payable to Treasury .....	97	411
2105 Other .....	1	1
2999 Total liabilities .....	980	802

NET POSITION:

3300 Cumulative results of operations .....	10	10
3999 Total net position .....	10	10
4999 Total liabilities and net position .....	990	812

Object Classification (in millions of dollars)

Identification code 12-4230-0-3-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	81	145	145
33.0 Investments and loans .....	17	17	17
43.0 Interest and dividends .....	337	261	245
99.9 Total new obligations .....	435	423	407

RURAL TELEPHONE BANK PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-1231-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	4	.....	.....
0706 Interest on reestimates of direct loan subsidy .....	7	1	.....
0900 Total new obligations (object class 41.0) .....	11	1	.....

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	11	1	.....
1900 Budget authority (total) .....	11	1	.....
1930 Total budgetary resources available .....	11	1	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	3	3
3030 Obligations incurred, unexpired accounts .....	11	1	.....
3040 Outlays (gross) .....	-12	-1	-1
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	2

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
Mandatory:			
4090 Budget authority, gross .....	11	1	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11	.....	.....
4180 Budget authority, net (total) .....	11	1	.....
4190 Outlays, net (total) .....	12	1	1

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

Identification code 12-1231-0-1-452	2010 actual	CR	2012 est.
<b>Direct loan subsidy outlays:</b>			
134001 Rural Telephone Bank .....	1	.....	1
134999 Total subsidy outlays .....	1	.....	1
<b>Direct loan upward reestimates:</b>			
135001 Rural Telephone Bank .....	11	1	.....
135999 Total upward reestimate budget authority .....	11	1	.....
<b>Direct loan downward reestimates:</b>			
137001 Rural Telephone Bank .....	-3	-4	.....
137999 Total downward reestimate budget authority .....	-3	-4	.....

The Rural Telephone Bank completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond as well as administrative expenses for the program. The subsidy amounts are estimated

on a present value basis; administrative expenses are estimated on a cash basis.

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4210-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	24	22	20
0742	3	4	
0743	1		
0900	28	26	20
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	31	26	
1021	62		
1023	-31	-26	
1024	-61		
1050	1		
Financing authority:			
Borrowing authority, mandatory:			
1400	3		
Spending authority from offsetting collections, mandatory:			
1800	76	59	59
1801	-1	-1	
1825	-25	-32	-39
1850	50	26	20
1900	53	26	20
1930	54	26	20
Memorandum (non-add) entries:			
1941	26		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	317	227	184
3010	-5	-4	-3
3020	312	223	181
3030	28	26	20
3040	-56	-69	-52
3050	1	1	
3080	-62		
Obligated balance, end of year (net):			
3090	227	184	152
3091	-4	-3	-3
3100	223	181	149
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	53	26	20
Financing disbursements:			
4110	56	69	52
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-13	-2	-1
4122	-4	-3	-2
4123	-38	-33	-34
4123	-21	-21	-22
4130	-76	-59	-59
Additional offsets against financing authority only (total):			
4140	1	1	
4160	-22	-32	-39
4170	-20	10	-7
4180	-22	-32	-39
4190	-20	10	-7

Status of Direct Loans (in millions of dollars)

Identification code 12-4210-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	399	388	398
1231	28	43	31

1251	Repayments: Repayments and prepayments .....	-39	-33	-34
1290	Outstanding, end of year .....	388	398	395

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

Balance Sheet (in millions of dollars)

Identification code 12-4210-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101	54	54
Net value of assets related to post-1991 direct loans receivable:		
1401	398	388
1405	35	-56
1499	433	332
1999	487	386
<b>LIABILITIES:</b>		
2103	487	386
2999	487	386
4999	487	386

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., \$30,000,000, to remain available until expended.

In addition, \$17,976,000, to remain available until expended, for a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits authorized by 7 U.S.C. 950aaa.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-1232-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010	5	121	48
0011	2,337		
0091	2,342	121	48
Credit program obligations:			
0701	92	68	
0705	10	17	
0706	3	8	
0791	105	93	
0900	2,447	214	48
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	2,449	105	
1021	6		
1050	2,455	105	
Budget authority:			
Appropriations, discretionary:			
1100	85	85	48
Appropriations, mandatory:			
1200	13	24	
1900	98	109	48
1930	2,553	214	48
Memorandum (non-add) entries:			
1940	-1		
1941	105		

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued  
Program and Financing—Continued

Identification code 12-1232-0-1-452	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	141	2,512	1,904
3030 Obligations incurred, unexpired accounts .....	2,447	214	48
3040 Outlays (gross) .....	-69	-822	-671
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,512	1,904	1,281
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	85	85	48
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	2
4011 Outlays from discretionary balances .....	53	794	669
4020 Outlays, gross (total) .....	56	798	671
Mandatory:			
4090 Budget authority, gross .....	13	24	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	24	
4180 Budget authority, net (total) .....	98	109	48
4190 Outlays, net (total) .....	69	822	671

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

Identification code 12-1232-0-1-452	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Distance Learning and Telemedicine Loans .....		2	
115003 Broadband Treasury Rate Loans .....	77	1,221	
115004 Broadband Treasury Rate Loans - ARRA .....	1,189		
115999 Total direct loan levels .....	1,266	1,223	
Direct loan subsidy (in percent):			
132001 Distance Learning and Telemedicine Loans .....	0.00	1.47	0.00
132003 Broadband Treasury Rate Loans .....	7.24	5.58	0.00
132004 Broadband Treasury Rate Loans - ARRA .....	7.24	0.00	0.00
132999 Weighted average subsidy rate .....	7.24	5.57	0.00
Direct loan subsidy budget authority:			
133003 Broadband Treasury Rate Loans .....	6	68	
133004 Broadband Treasury Rate Loans - ARRA .....	86		
133999 Total subsidy budget authority .....	92	68	
Direct loan subsidy outlays:			
134003 Broadband Treasury Rate Loans .....	5	8	21
134004 Broadband Treasury Rate Loans - ARRA .....		26	22
134999 Total subsidy outlays .....	5	34	43
Direct loan upward reestimates:			
135001 Distance Learning and Telemedicine Loans .....	5	19	
135003 Broadband Treasury Rate Loans .....	7	5	
135999 Total upward reestimate budget authority .....	12	24	
Direct loan downward reestimates:			
137001 Distance Learning and Telemedicine Loans .....	-3	-3	
137003 Broadband Treasury Rate Loans .....	-8	-19	
137999 Total downward reestimate budget authority .....	-11	-22	

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

Since there is little demand for the DLT loans, the Budget proposes to not provide any DLT loans in 2012.

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4146-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,266	1,223	
0713 Payment of interest to Treasury .....	25	26	26
0742 Downward reestimate paid to receipt account .....	9	19	
0743 Interest on downward reestimates .....	2	3	
0900 Total new obligations .....	1,302	1,271	26
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	6	
1021 Recoveries of prior year unpaid obligations .....	149		
1023 Unobligated balances applied to repay debt .....	-20	-6	
1024 Unobligated balance of borrowing authority withdrawn .....	-148		
1050 Unobligated balance (total) .....	1		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,185	1,102	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	79	149	220
1801 Change in uncollected payments, Federal sources .....	85	20	104
1825 Spending authority from offsetting collections applied to repay debt .....	-42		-298
1850 Spending auth from offsetting collections, mand (total) .....	122	169	26
1900 Financing authority (total) .....	1,307	1,271	26
1930 Total budgetary resources available .....	1,308	1,271	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	808	1,757	2,476
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-17	-102	-122
3020 Obligated balance, start of year (net) .....	791	1,655	2,354
3030 Obligations incurred, unexpired accounts .....	1,302	1,271	26
3040 Financing disbursements (gross) .....	-204	-552	-651
3050 Change in uncollected pymts, Fed sources, unexpired .....	-85	-20	-104
3080 Recoveries of prior year unpaid obligations, unexpired .....	-149		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,757	2,476	1,851
3091 Uncollected pymts, Fed sources, end of year .....	-102	-122	-226
3100 Obligated balance, end of year (net) .....	1,655	2,354	1,625
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	1,307	1,271	26
Financing disbursements:			
4110 Financing disbursements, gross .....	204	552	651
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-18	-58	-42
4122 Interest on uninvested funds .....	-7	-4	-9
4123 Repayment of principal .....	-41	-78	-148
4123 Interest received on loans .....	-13	-9	-21
4130 Offsets against gross financing auth and disbursements (total) .....	-79	-149	-220
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-85	-20	-104
4160 Financing authority, net (mandatory) .....	1,143	1,102	-298
4170 Financing disbursements, net (mandatory) .....	125	403	431
4180 Financing authority, net (total) .....	1,143	1,102	-298
4190 Financing disbursements, net (total) .....	125	403	431
<b>Status of Direct Loans (in millions of dollars)</b>			
Identification code 12-4146-0-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	1,266	1,223	
1150 Total direct loan obligations .....	1,266	1,223	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	354	468	895

1231	Disbursements: Direct loan disbursements .....	169	505	625
1251	Repayments: Repayments and prepayments .....	-41	-78	-148
1264	Write-offs for default: Charge Off - Misc and Assn Loans, net .....	-14		
1290	Outstanding, end of year .....	468	895	1,372

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

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

Identification code 12-4146-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	44	47
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	354	468
1402 Interest receivable .....		2
1405 Allowance for subsidy cost (-) .....	18	29
1405 Allowance for loss on interest receivable (-) .....		-2
1499 Net present value of assets related to direct loans .....	372	497
1999 Total assets .....	416	544
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	416	544
2999 Total liabilities .....	416	544
4999 Total liabilities and net position .....	416	544

**RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT**

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

Identification code 12-4155-0-3-452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4		
1022 Capital transfer of unobligated balances to general fund .....	-4		
1050 Unobligated balance (total) .....			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	201	166	151
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-201	-166	-151
1850 Spending auth from offsetting collections, mand (total) .....			
1930 Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-201	-166	-151
4160 Budget authority, net (mandatory) .....	-201	-166	-151
4170 Outlays, net (mandatory) .....	-201	-166	-151
4180 Budget authority, net (total) .....	-201	-166	-151
4190 Outlays, net (total) .....	-201	-166	-151

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

Identification code 12-4155-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,343	1,211	1,108
1251 Repayments: Repayments and prepayments .....	-130	-103	-94
1263 Write-offs for default: Direct loans .....	-2		
1290 Outstanding, end of year .....	1,211	1,108	1,014

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

Identification code 12-4155-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	14	14	6
2251 Repayments and prepayments .....		-8	
2290 Outstanding, end of year .....	14	6	6
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2	1	1

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste disposal grants.

The water and waste direct and guaranteed loan programs are administered by the Rural Utilities Service, the community facility direct and guaranteed loan programs are administered by the Rural Housing Service, and the business and industry direct and guaranteed loan programs are administered by the Rural Business-Cooperative Service.

As required by the Federal Credit Reform Act of 1990, this account records, for these loan programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in these programs is recorded in corresponding program accounts and financing accounts.

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

Identification code 12-4155-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	1
1201 Non-Federal assets: Investments in non-Federal securities, net .....	34	34
1601 Direct loans, gross .....	1,344	1,211
1602 Interest receivable .....	14	12
1603 Allowance for estimated uncollectible loans and interest (-) .....	-154	-130
1604 Direct loans and interest receivable, net .....	1,204	1,093
1699 Value of assets related to direct loans .....	1,204	1,093
1901 Other Federal assets: Other assets .....	4	
1999 Total assets .....	1,246	1,128
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	1,245	1,128
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	
2999 Total liabilities .....	1,246	1,128
4999 Total liabilities and net position .....	1,246	1,128

**RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING ACCOUNT**

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

Identification code 12-4142-0-3-452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-1		
1850 Spending auth from offsetting collections, mand (total) .....			
1930 Total budgetary resources available .....			

RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 12-4142-0-3-452	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1		
4160 Budget authority, net (mandatory) .....	-1		
4170 Outlays, net (mandatory) .....	-1		
4180 Budget authority, net (total) .....	-1		
4190 Outlays, net (total) .....	-1		

Status of Direct Loans (in millions of dollars)

Identification code 12-4142-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	2	2
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....	2	2	2

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. No loans have been made through this account since 1992.

Balance Sheet (in millions of dollars)

Identification code 12-4142-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	3	2
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1604 Direct loans and interest receivable, net .....	2	1
1699 Value of assets related to direct loans .....	2	1
1999 Total assets .....	2	1
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	2	1
2999 Total liabilities .....	2	1
4999 Total liabilities and net position .....	2	1

FOREIGN AGRICULTURAL SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$158,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), \$229,730,000: Provided, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: Provided further, That of the amount appropriated under this heading, \$14,600,000 is for stabilization and reconstruction activities to be carried out under the authority provided by title XIV of the Food and Agriculture Act of 1977 (7 U.S.C. 3101 et seq.) and other applicable laws: Provided further, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to document-

ation by the Foreign Agricultural Service, shall remain available until expended .

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-2900-0-1-352	2010 actual	CR	2012 est.
0100 Balance, start of year .....			1
Receipts:			
0220 Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service .....		1	1
0400 Total: Balances and collections .....		1	2
0799 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 12-2900-0-1-352	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Agricultural Exports .....	122	122	151
0002 New Technology .....	23	23	25
0003 Food Security .....	38	38	57
0004 Climate Change .....	3	3	3
0091 Direct program activities, subtotal .....	186	186	236
0801 Reimbursable Program .....	170	219	113
0900 Total new obligations .....	356	405	349

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	124	119
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	180	180	230
1121 Appropriations transferred from other accounts .....	143		
1160 Appropriation, discretionary (total) .....	323	180	230
Appropriations, mandatory:			
1200 Appropriation .....		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	25	219	113
1701 Change in uncollected payments, Federal sources .....	168		
1750 Spending auth from offsetting collections, disc (total) .....	193	219	113
1900 Budget authority (total) .....	516	400	344
1930 Total budgetary resources available .....	545	524	463
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-65		
1941 Unexpired unobligated balance, end of year .....	124	119	114

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	116	127	132
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-116	-272	-272
3020 Obligated balance, start of year (net) .....		-145	-140
3030 Obligations incurred, unexpired accounts .....	356	405	349
3031 Obligations incurred, expired accounts .....	17		
3040 Outlays (gross) .....	-303	-400	-349
3050 Change in uncollected pymts, Fed sources, unexpired .....	-168		
3051 Change in uncollected pymts, Fed sources, expired .....	12		
3081 Recoveries of prior year unpaid obligations, expired .....	-59		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	127	132	132
3091 Uncollected pymts, Fed sources, end of year .....	-272	-272	-272
3100 Obligated balance, end of year (net) .....	-145	-140	-140

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	516	399	343
Outlays, gross:			
4010 Outlays from new discretionary authority .....	243	379	326
4011 Outlays from discretionary balances .....	60	20	22
4020 Outlays, gross (total) .....	303	399	348
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-44	-219	-113
4033 Non-Federal sources .....	-5		

4040	Offsets against gross budget authority and outlays (total) ....	-49	-219	-113
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-168		
4052	Offsetting collections credited to expired accounts .....	24		
4060	Additional offsets against budget authority only (total) .....	-144		
4070	Budget authority, net (discretionary) .....	323	180	230
4080	Outlays, net (discretionary) .....	254	180	235
	Mandatory:			
4090	Budget authority, gross .....		1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		1	1
4180	Budget authority, net (total) .....	323	181	231
4190	Outlays, net (total) .....	254	181	236

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of agriculture products produced by U.S. farmers, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities, supporting international economic development and trade and science capacity building, and supporting climate change analysis and U.S. agricultural interests in international negotiations. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies, food that is globally available, accessible, and appropriately used, and climate change provisions in international agreements that benefit U.S. agriculture. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and policy intelligence and they represent U.S. agriculture in consultations with foreign governments.

**Agricultural Exports.**—A substantial portion of U.S. agricultural cash receipts comes from export sales, making the vitality of rural America heavily dependent on international trade. FAS gives U.S. government policy makers, producer groups, private exporters, and producers the market intelligence they need to develop successful market strategies. Commodity analysts and country experts in Washington and around the world provide timely analysis of global trends, which enables policy makers and private exporters to respond promptly to changes in the international market. FAS's unique relationship with U.S. producer groups, known as cooperators, allows U.S. agriculture to nimbly respond to such changes. FAS also works to gain, maintain, and expand access to foreign markets in the face of unfair trade barriers. Removing existing barriers, while ensuring new ones are not introduced, directly helps rural America thrive. U.S. farm exports benefit from a wide range of programs and services administered by FAS. FAS also facilitates development and access to markets through technical assistance and capacity building programs, which promote the development of trade-friendly regulatory systems and infrastructure in emerging markets. The FAS programs that contribute to agricultural exports include the: Market Access Program (MAP), Foreign Market Development (FMD) Program, Technical Assistance for Specialty Crops (TASC) Program, Emerging Markets Program (EMP), Quality Samples Program, and Export Credit Guarantee Program.

**New Technologies.**—FAS promotes the acceptance of crops produced using biotechnology and other new technologies and organic standards around the world by drawing on Headquarters staff and Attaches covering more than 150 countries who negotiate with foreign governments and work with international organizations to develop fair and transparent international standards that will support the use of new technologies. In 2010, approximately 86 percent of the corn, 93 percent of the cotton, and 93

percent of the soybeans planted in the United States were biotech varieties. An estimated 60–80 percent of U.S. processed food products contain biotech ingredients and could be negatively affected by restrictive labeling measures, testing requirements, or outright bans. Exports of these crops and other foods produced or processed using modern biotechnologies are ubiquitous and form the core of the U.S. agricultural exports. Additionally, FAS works with developing countries to expand their capacity to effectively regulate and commercialize crops produced using new technologies. Finally, FAS advances educational programs to introduce government officials and other opinion leaders to the benefits of new technologies, alongside the State Department and private industry. FAS programs that contribute to new technologies include the Borlaug Fellowship Program and the Cochran Fellowship Program.

**Food Security.**—FAS is the link that enables the United States to share both its food resources and its technical expertise with those in need. The FAS global network of agricultural Attaches and locally engaged staff provide first-hand information on foreign agricultural markets, crop conditions, and political dynamics, an institutional knowledge of host countries and long-term relationships with foreign stakeholders. FAS has significant experience administering aid, technical assistance, capacity building programs, and exchanges that build in-country productivity. FAS also manages USDA's component of the Civilian Response Corps and the deployment of USDA experts abroad to assist in developing sustainable food systems in countries which are of high priority for meeting U.S. national security and food security objectives. The programs that support food security include the: McGovern-Dole International Food for Education Program, Food for Progress Program, Borlaug Fellowship Program, Cochran Fellowship Program, Technical Assistance and Capacity-Building, Civilian Response Corps, and Provincial Reconstruction Teams. These capabilities complement USAID capabilities and the overall policy lead of the Department of State.

**Climate Change.**—Careful monitoring and analysis of international climate change policies, legislation, and activities ensures that U.S. agriculture receives the full benefit of international agreements and trade rules. FAS provides a global monitoring system for U.S. agricultural trade through its overseas offices. Agricultural Counselors, Attaches, and Officers covering over 150 countries are often the first to hear about issues of concern to U.S. agricultural interests.

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

Identification code 12-2900-0-1-352	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	72	73	84
11.3	Other than full-time permanent .....	3	3	3
11.5	Other personnel compensation .....	1	1	1
11.8	Special personal services payments .....	2	2	2
11.9	Total personnel compensation .....	78	79	90
12.1	Civilian personnel benefits .....	28	29	31
21.0	Travel and transportation of persons .....	9	9	9
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	7	7	7
23.3	Communications, utilities, and miscellaneous charges .....	3	3	1
24.0	Printing and reproduction .....	1	1	1
25.2	Other services from non-federal sources .....	52	50	91
26.0	Supplies and materials .....	4	4	4
31.0	Equipment .....	2	2	2
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	186	186	238
99.0	Reimbursable obligations .....	170	219	111
99.9	Total new obligations .....	356	405	349

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 12-2900-0-1-352	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	702	819	819
2001 Reimbursable civilian full-time equivalent employment .....	290	187	187

TRADE ADJUSTMENT ASSISTANCE FOR FARMERS  
Program and Financing (in millions of dollars)

Identification code 12-1406-0-1-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Trade Adjustment Assistance for Farmers .....	90	33	.....
0900 Total new obligations (object class 25.2) .....	90	33	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	90	33	.....
1930 Total budgetary resources available .....	90	33	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	32	112	112
3030 Obligations incurred, unexpired accounts .....	90	33	.....
3031 Obligations incurred, expired accounts .....	41	.....	.....
3040 Outlays (gross) .....	-4	-33	-5
3081 Recoveries of prior year unpaid obligations, expired .....	-47	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	112	112	107
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	90	33	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	.....	.....
4101 Outlays from mandatory balances .....	2	33	5
4110 Outlays, gross (total) .....	4	33	5
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	.....	.....	.....
4160 Budget authority, net (mandatory) .....	90	33	.....
4170 Outlays, net (mandatory) .....	4	33	5
4180 Budget authority, net (total) .....	90	33	.....
4190 Outlays, net (total) .....	4	33	5

Trade Adjustment Assistance (TAA) for Farmers was reauthorized and modified by the American Recovery and Reinvestment Act of 2009 as established by Subtitle C of Title I of the Trade Act of 2002, which amended the Trade Act of 1974. The statute authorized appropriations to the Department of Agriculture not to exceed \$90 million each year for 2009 and for 2010 and \$22.5 million for the period beginning October 1, 2010 and ending December 31, 2010 to carry out the program. Section 101 of the Omnibus Trade Act of 2010 (Public Law 111-344) amends this statute by providing \$10.4 million for a 6-week period beginning January 1, 2011 and ending February 12, 2011.

The statute requires the Secretary of Agriculture to provide assistance to eligible producers of agricultural commodities and fishermen when production in the most recent marketing year yields less than 85 percent of the average national price, production quantity, value of production, or cash receipts for such commodity for the three preceding marketing years, and increases in imports contributed importantly to such declines, as determined by the Secretary of Agriculture. TAA provides producers of raw agricultural commodities and fishermen, who have been adversely affected by import competition, free technical assistance, the reimbursement of certain travel and per diem costs associated with training, and cash benefits of up to \$12,000 for

costs that are linked to the development and implementation of business adjustment plans. TAA covers farmers, livestock producers, fish farmers, and fishermen competing with like or directly competitive imported products.

FOREIGN ASSISTANCE PROGRAMS

USDA has multiple food aid programs that provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. USDA, working with USAID, delivers food aid programs to meet emergency needs and fosters economic development activities to alleviate global food insecurity.

SUMMARY OF FOOD ASSISTANCE PROGRAMMING

	2010 actual	2011 est.	2012 est.
[In millions of dollars]			
McGovern-Dole International Food for Education and Child Nutrition (budget authority) .....	210	210	200
Food For Peace Act:			
Title I Credit (budget authority) .....	0	0	0
Title II Grants (budget authority) .....	1,840	1,690	1,690
Food for Progress:			
CCC Funded .....	146	192	156
Title I Funded (budget authority) .....	20	12	0
Bill Emerson Humanitarian Trust .....	0	0 <sup>1</sup>	0 <sup>1</sup>
Local and Regional Food Aid Procurement Program .....	24	25	5

<sup>1</sup> Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that Title II of the Food for Peace Act funding for emergency needs is inadequate to meet these needs in any fiscal year.

Included in this category are the following activities carried out under Food for Peace Act, also known as Public Law 480 (P.L. 480):

*Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).*—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2012 funding is requested for new direct credit under Title I; however, funding for administrative expenses associated with managing the existing loan portfolio is requested. No funding is requested for Title I ocean freight differential for 2012.

Sales are made to developing countries as defined in section 402(5) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

Payment by developing countries or private entities may be made over a period of not more than 30 years with a deferral of principal payments for up to five years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to the appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

Funds appropriated to carry out Title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

*Commodities supplied in connection with dispositions abroad (Title II).*—Under Public Law 480 Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs. The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

MC GOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

*For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1), \$200,500,000, to remain available until expended: Provided, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-2903-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 McGovern-Dole International Food for Education & Child Nutrition Program	131	210	201
0900 Total new obligations (object class 41.0)	131	210	201
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	87	87
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	210	210	201
1900 Budget authority (total)	210	210	201
1930 Total budgetary resources available	218	297	288
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	87	87	87
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	52	52
3030 Obligations incurred, unexpired accounts	131	210	201
3040 Outlays (gross)	-141	-210	-201
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	52	52	52

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	210	210	201
Outlays, gross:			
4010 Outlays from new discretionary authority	80	210	201
4011 Outlays from discretionary balances	61		
4020 Outlays, gross (total)	141	210	201
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts			
4070 Budget authority, net (discretionary)	210	210	201
4080 Outlays, net (discretionary)	141	210	201
4180 Budget authority, net (total)	210	210	201
4190 Outlays, net (total)	141	210	201

The Farm Security and Rural Investment Act of 2002 (Public Law 107-171), as amended, authorizes the McGovern-Dole International Food for Education and Child Nutrition Program. The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries in order to improve food security, reduce the incidence of hunger and malnutrition, and improve literacy and primary education. Maternal, infant, and child nutrition programs also are authorized.

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2271-0-1-351	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	5	
1010 Unobligated balance transferred to other accounts	-14	-5	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	4		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1930 Total budgetary resources available	5		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	
3040 Outlays (gross)		-1	
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4101 Outlays from mandatory balances		1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1		
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	-1	1	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-1	1	

This account funds the title I ocean freight differential program. No funding is requested for 2012.

FOOD FOR PEACE TITLE II GRANTS

*For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83-480, as amended), for commodities supplied in connection with dispositions abroad under title II of said Act,*

FOOD FOR PEACE TITLE II GRANTS—Continued

including up to \$6,500,000 for costs for services provided by the Farm Service Agency, which shall be available in addition to other funds available for such purpose, \$1,690,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12–2278–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Title II Grants .....	2,084	1,943	1,683
0003 Title II Administrative Expenses .....	7	7	7
0091 Direct program activities, subtotal .....	2,084	1,950	1,690
0801 Reimbursable program .....	89	91	98
0900 Total new obligations .....	2,173	2,041	1,788
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	258	260	.....
1021 Recoveries of prior year unpaid obligations .....	167	.....	.....
1050 Unobligated balance (total) .....	425	260	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,690	1,690	1,690
1100 Appropriation (Title II Supplemental) .....	150	.....	.....
1160 Appropriation, discretionary (total) .....	1,840	1,690	1,690
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	90	91	98
1801 Change in uncollected payments, Federal sources .....	75	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	165	91	98
1900 Budget authority (total) .....	2,008	1,781	1,788
1930 Total budgetary resources available .....	2,433	2,041	1,788
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	260	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,283	1,557	1,678
3030 Obligations incurred, unexpired accounts .....	2,173	2,041	1,788
3040 Outlays (gross) .....	-1,732	-1,920	-1,942
3050 Change in uncollected pymts, Fed sources, unexpired .....	-75	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-167	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,557	1,678	1,524
3091 Uncollected pymts, Fed sources, end of year .....	-75	.....	.....
3100 Obligated balance, end of year (net) .....	1,482	1,678	1,524
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,843	1,690	1,690
Outlays, gross:			
4010 Outlays from new discretionary authority .....	583	891	891
4011 Outlays from discretionary balances .....	1,060	938	953
4020 Outlays, gross (total) .....	1,643	1,829	1,844
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3	.....	.....
4070 Budget authority, net (discretionary) .....	1,840	1,690	1,690
4080 Outlays, net (discretionary) .....	1,640	1,829	1,844
Mandatory:			
4090 Budget authority, gross .....	165	91	98
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	91	98
4101 Outlays from mandatory balances .....	88	.....	.....
4110 Outlays, gross (total) .....	89	91	98
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-90	-91	-98
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-75	.....	.....
4160 Budget authority, net (mandatory) .....	.....	.....	.....

4170 Outlays, net (mandatory) .....	-1	.....	.....
4180 Budget authority, net (total) .....	1,840	1,690	1,690
4190 Outlays, net (total) .....	1,639	1,829	1,844

This account funds the grant component of Public Law 480. Under Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs.

The Commodity Credit Corporation (Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available under this title for non-emergency assistance for least-developed countries and for urgent and extraordinary relief.

The program is administered by the U.S. Agency for International Development.

Object Classification (in millions of dollars)

Identification code 12–2278–0–1–151	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	.....	7	7
41.0 Grants, subsidies, and contributions .....	2,084	1,943	1,683
99.0 Direct obligations .....	2,084	1,950	1,690
99.0 Reimbursable obligations .....	89	91	98
99.9 Total new obligations .....	2,173	2,041	1,788

FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the credit program of title I, Food for Peace Act (Public Law 83–480) and the Food for Progress Act of 1985, \$2,812,000, which shall be paid to the appropriation for "Farm Service Agency, Salaries and Expenses": Provided, That funds made available for the cost of agreements under title I of the Agricultural Trade Development and Assistance Act of 1954 and for title I ocean freight differential may be used interchangeably between the two accounts with prior notice to the Committees on Appropriations of both Houses of Congress.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12–2277–0–1–351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Food for Progress grants .....	20	18	.....
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	15	31	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	31	.....
0709 Administrative expenses .....	3	3	3
0791 Direct program activities, subtotal .....	18	65	3
0900 Total new obligations .....	38	83	3

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	19	13
1011	Unobligated balance transferred from other accounts .....	14	5
1050	Unobligated balance (total) .....	33	18
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	3	3
Appropriations, mandatory:			
1200	Appropriation .....	15	62
1900	Budget authority (total) .....	18	65
1930	Total budgetary resources available .....	51	83
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	13	

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	40	42
3030	Obligations incurred, unexpired accounts .....	38	83
3040	Outlays (gross) .....	-36	-80
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	42	45

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	3	3
Outlays, gross:			
4010	Outlays from new discretionary authority .....	3	3
4011	Outlays from discretionary balances .....	18	15
4020	Outlays, gross (total) .....	21	18
Mandatory:			
4090	Budget authority, gross .....	15	62
Outlays, gross:			
4100	Outlays from new mandatory authority .....	15	62
4180	Budget authority, net (total) .....	18	65
4190	Outlays, net (total) .....	36	80

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

Identification code 12-2277-0-1-351	2010 actual	CR	2012 est.
Direct loan subsidy outlays:			
134001	P. L. 480 title I loans .....	7	
134999	Total subsidy outlays .....	7	
Direct loan upward reestimates:			
135001	P. L. 480 title I loans .....	15	62
135999	Total upward reestimate budget authority .....	15	62
Direct loan downward reestimates:			
137001	P. L. 480 title I loans .....	-431	-7
137999	Total downward reestimate budget authority .....	-431	-7
Administrative expense data:			
3510	Budget authority .....	3	3
3590	Outlays from new authority .....	3	3

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$1.2 billion. No additional funding is requested for new Title I credit financing in 2012. Food for Progress grants will continue to be funded from the Commodity Credit Corporation.

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

Identification code 12-2277-0-1-351	2010 actual	CR	2012 est.
Direct obligations:			
25.3	Other goods and services from federal sources .....	3	3
41.0	Grants, subsidies, and contributions .....	35	80

99.9	Total new obligations .....	38	83	3
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**P.L. 480 DIRECT CREDIT FINANCING ACCOUNT**

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

Identification code 12-4049-0-3-351	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0713	Payment of interest to Treasury .....	62	65	60
0742	Downward reestimate paid to receipt account .....	186		
0743	Interest on downward reestimates .....	245	6	
0900	Total new obligations .....	493	71	60

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	607	633	
1020	Adjustment of unobligated bal brought forward, Oct 1 .....		-551	
1023	Unobligated balances applied to repay debt .....		-82	
1050	Unobligated balance (total) .....	607		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	381	71	60
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	138	179	107
1825	Spending authority from offsetting collections applied to repay debt .....		-179	-107
1850	Spending auth from offsetting collections, mand (total) .....	138		
1900	Financing authority (total) .....	519	71	60
1930	Total budgetary resources available .....	1,126	71	60
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	633		

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-43	-43	-43
3020	Obligated balance, start of year (net) .....	-43	-43	-43
3030	Obligations incurred, unexpired accounts .....	493	71	60
3040	Financing disbursements (gross) .....	-493	-71	-60
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			
3091	Uncollected pymts, Fed sources, end of year .....	-43	-43	-43
3100	Obligated balance, end of year (net) .....	-43	-43	-43

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	519	71	60
Financing disbursements:				
4110	Financing disbursements, gross .....	493	71	60
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account .....	-21	-62	
4122	Interest on uninvested funds .....		-3	-1
4123	Interest received on loans .....	-28	-27	-24
4123	Principal received on loans .....	-89	-87	-82
4130	Offsets against gross financing auth and disbursements (total) .....	-138	-179	-107
4160	Financing authority, net (mandatory) .....	381	-108	-47
4170	Financing disbursements, net (mandatory) .....	355	-108	-47
4180	Financing authority, net (total) .....	381	-108	-47
4190	Financing disbursements, net (total) .....	355	-108	-47

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

Identification code 12-4049-0-3-351	2010 actual	CR	2012 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	1,333	1,215	1,129
1251	Repayments: Repayments and prepayments .....	-89	-86	-86
1261	Adjustments: Capitalized interest .....	12		
Write-offs for default:				
1263	Direct loans .....	-34		
1264	Other adjustments, net (+ or -) .....	-7		
1290	Outstanding, end of year .....	1,215	1,129	1,043

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4049-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	13	39
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,333	1,215
1402 Interest receivable	18	17
1405 Allowance for subsidy cost (-)	-301	-285
1499 Net present value of assets related to direct loans	1,050	947
1901 Other Federal assets: Accounts Receivable		65
1999 Total assets	1,063	1,051
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt	660	1,041
2104 Resources payable to Treasury	403	10
2999 Total liabilities	1,063	1,051
4999 Total upward reestimate subsidy BA [12-2277]	1,063	1,051

DEBT REDUCTION—FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4143-0-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury	6	6	5
0744 Adjusting payments to liquidating accounts	25		
0900 Total new obligations	31	6	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	98	91
1023 Unobligated balances applied to repay debt		-18	-3
1050 Unobligated balance (total)	64	80	88
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	65	17	18
1930 Total budgetary resources available	129	97	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	98	91	101
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	31	6	5
3040 Financing disbursements (gross)	-30	-6	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross	65	17	18
Financing disbursements:			
4110 Financing disbursements, gross	30	6	5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - Payment from Debt Reduction Program			
Account	-35		
4122 Interest on uninvested funds	-2	-2	-2
4123 Loan Repayments - Principal	-24	-11	-12
4123 Loan Repayments- Interest	-4	-4	-4
4130 Offsets against gross financing auth and disbursements (total)	-65	-17	-18
4160 Financing authority, net (mandatory)			

4170 Financing disbursements, net (mandatory)	-35	-11	-13
4180 Financing authority, net (total)			
4190 Negative subsidy BA total [11-0091]	-35	-11	-13

Status of Direct Loans (in millions of dollars)

Identification code 12-4143-0-3-351	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	282	258	247
1233 Disbursements: Purchase of loans assets from a liquidating account	62		
1251 Repayments: Repayments and prepayments	-10	-11	-12
1261 Adjustments: Capitalized interest	52		
1263 Write-offs for default: Direct loans	-128		
1290 Outstanding, end of year	258	247	235

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4143-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	44	78
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	282	258
1402 Interest receivable	9	1
1405 Allowance for subsidy cost (-)	-216	-226
1499 Net present value of assets related to direct loans	75	33
1901 Other Federal assets: Accounts Receivable		8
1999 Total assets	119	119
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury	119	119
2999 Total liabilities	119	119
4999 Total liabilities and net position	119	119

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-2274-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0715 Vietnam Education Fund	3	3	3
0900 Total new obligations (object class 41.0)	3	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	55	49	
1022 Capital transfer of unobligated balances to general fund	-55	-49	
1050 Unobligated balance (total)			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) (Principal and interest)	425	364	283
1820 Capital transfer of spending authority from offsetting collections to general fund	-373	-361	-280
1850 Spending auth from offsetting collections, mand (total)	52	3	3
1930 Total budgetary resources available	52	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	-2	-3	-3

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	52	3	3
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	3	3
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-18		
4123	Non-Federal sources .....	-304	-364	-283
4123	Non-Federal sources .....	-103		
4130	Offsets against gross budget authority and outlays (total) ....	-425	-364	-283
4160	Budget authority, net (mandatory) .....	-373	-361	-280
4170	Outlays, net (mandatory) .....	-423	-361	-280
4180	Budget authority, net (total) .....	-373	-361	-280
4190	Outlays, net (total) .....	-423	-361	-280

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

Identification code 12-2274-0-1-151	2010 actual	CR	2012 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	4,470	4,150	3,873
1251	Repayments: Repayments and prepayments .....	-304	-277	-214
1264	Write-offs for default: Other adjustments, net (+ or -) .....	-16		
1290	Outstanding, end of year .....	4,150	3,873	3,659

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

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

Identification code 12-2274-0-1-151	2009 actual	2010 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	55	50
1601	Direct loans, gross .....	4,470	4,150
1602	Interest receivable .....	47	43
1603	Allowance for estimated uncollectible loans and interest (-) .....	-1,229	-1,494
1699	Value of assets related to direct loans .....	3,288	2,699
1999	Total assets .....	3,343	2,749
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury .....	3,318	2,726
2207	Non-Federal liabilities: Other .....	25	23
2999	Total liabilities .....	3,343	2,749
4999	Total liabilities and net position .....	3,343	2,749

**FOOD AND NUTRITION SERVICE**

*Federal Funds*

NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, \$170,471,000: Provided, That of the funds provided herein, \$3,000,000 shall be used for the purposes of section 4404 of Public Law 107-171, as amended by section 4401 of Public Law 110-246.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-3508-0-1-605	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Nutrition programs administration .....	148	148	167
0003	Congressional hunger center fellowship .....	3	3	3
0091	Direct program activities, subtotal .....	151	151	170

0801	Reimbursable administrative services provided to Federal agencies .....	1	1	1
0900	Total new obligations .....	152	152	171

**Budgetary Resources:**

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	151	151	170
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	1	1
1900	Budget authority (total) .....	152	152	171
1930	Total budgetary resources available .....	152	152	171

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	34	33	32
3030	Obligations incurred, unexpired accounts .....	152	152	171
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-151	-153	-172
3081	Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	33	32	31

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	152	152	171
Outlays, gross:				
4010	Outlays from new discretionary authority .....	128	129	145
4011	Outlays from discretionary balances .....	23	24	27
4020	Outlays, gross (total) .....	151	153	172
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-1	-1
4070	Budget authority, net (discretionary) .....	151	151	170
4080	Outlays, net (discretionary) .....	150	152	171
4180	Budget authority, net (total) .....	151	151	170
4190	Outlays, net (total) .....	150	152	171

This account funds the majority of the Federal operating expenses of the Food and Nutrition Service and the Center for Nutrition Policy and Promotion. Funding is provided for the Congressional Hunger Fellows Program.

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

Identification code 12-3508-0-1-605	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	96	95	102
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	98	97	104
12.1	Civilian personnel benefits .....	22	25	27
21.0	Travel and transportation of persons .....	2	3	3
23.3	Communications, utilities, and miscellaneous charges .....	2	1	1
25.2	Other services from non-federal sources .....	23	19	29
26.0	Supplies and materials .....	1	3	3
41.0	Grants, subsidies, and contributions .....	3	3	3
99.0	Direct obligations .....	151	151	170
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	152	152	171

**Employment Summary**

Identification code 12-3508-0-1-605	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	1,033	1,077	1,087

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), \$73,183,808,000, of which \$5,000,000,000, to remain available through September 30, 2013, shall be placed in reserve for use only in such amounts and at such times as may become necessary

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued**

to carry out program operations: Provided, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: Provided further, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: Provided further, That funds made available for Employment and Training under this heading shall remain available until expended, notwithstanding section 16(h)(1) of the Food and Nutrition Act of 2008: Provided further, That of the funds made available under this heading, \$1,000,000 may be used to provide nutrition education services to state agencies and Federally recognized tribes participating in the Food Distribution Program on Indian Reservations:

Provided further, That of the funds made available under this heading, \$1,500,000 may be available for the Center for Nutrition Policy and Promotion: Provided further, That of the funds made available under this heading, \$9,000,000 may be available for grants to states and technical assistance to improve Supplemental Nutrition Assistance Program application timeliness: Provided further, That funds made available under this heading may be available to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.

For making after May 31 of the current fiscal year, benefit payments to individuals and payments to States or other non-Federal entities for the necessary current year expenses of carrying out the Food and Nutrition Act above the anticipated level, such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-3505-0-1-605	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Benefits issued	53,994	61,000	61,816
0002 State administration	3,099	3,243	3,332
0003 Employment and training program	344	393	401
0004 Other program costs	95	113	126
0005 Nutrition Assistance for Puerto Rico	1,746	1,745	1,752
0006 Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps)	76	60	65
0007 Food Distribution Program on Indian Reservations (Cooperator administrative expense)	37	37	38
0008 The Emergency Food Assistance Program (commodities)	248	248	249
0009 Modified food stamp program in American Samoa	5	7	7
0010 Community food project	5	5	5
0011 Commonwealth of the Northern Mariana Islands	12	12	12
0012 Nutrition Education Grant Program		375	381
0013 Program access	5	5	5
0016 Health and nutrition pilot projects	16	4	
0017 RA - Benefits issued	10,614	10,487	11,660
0018 RA - State administration	150		
0019 RA - Nutrition Assistance for Puerto Rico	254	256	249
0020 RA - American Samoa	1	1	1
0021 RA - Food Distribution Program on Indian Reservations - Equipment	1		
0022 State administrative expense supplemental	240	160	
0091 Direct program activities, subtotal	70,942	78,151	80,099
0801 Reimbursable program	49	55	55
0900 Total new obligations	70,991	78,206	80,154
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,535	1,608	3,020
1021 Recoveries of prior year unpaid obligations	14		
1050 Unobligated balance (total)	3,549	1,608	3,020
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	-6	12
1100 Appropriation - State administrative expense supplemental	400		
1160 Appropriation, discretionary (total)	403	-6	12
Appropriations, mandatory:			
1200 Appropriation	58,274	68,887	73,172
1200 Appropriation, Recovery Act	10,782	10,744	11,910
1220 Appropriations transferred to other accounts	-90	-90	-90

1221 Appropriations transferred from other accounts	90	90	90
1232 Unobligated balance of appropriations permanently reduced	-11		
1260 Appropriations, mandatory (total)	69,045	79,631	85,082
Spending authority from offsetting collections, mandatory:			
1800 Collected	49	55	55
1900 Budget authority (total)	69,497	79,680	85,149
1930 Total budgetary resources available	73,046	81,288	88,169
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-447	-62	-3,000
1941 Unexpired unobligated balance, end of year	1,608	3,020	5,015

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,050	2,357	2,011
3030 Obligations incurred, unexpired accounts	70,991	78,206	80,154
3031 Obligations incurred, expired accounts	93		
3040 Outlays (gross)	-70,553	-78,552	-80,125
3080 Recoveries of prior year unpaid obligations, unexpired	-14		
3081 Recoveries of prior year unpaid obligations, expired	-210		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,357	2,011	2,040

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross	403	-6	12
Outlays, gross:			
4010 Outlays from new discretionary authority	127	1	6
4011 Outlays from discretionary balances	2	251	28
4020 Outlays, gross (total)	129	252	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4033 Non-Federal sources	-4		
4040 Offsets against gross budget authority and outlays (total)	-5		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	5		
4070 Budget authority, net (discretionary)	403	-6	12
4080 Outlays, net (discretionary)	124	252	34
Mandatory:			
4090 Budget authority, gross	69,094	79,686	85,137
Outlays, gross:			
4100 Outlays from new mandatory authority	65,331	74,570	77,943
4101 Outlays from mandatory balances	5,093	3,730	2,148
4110 Outlays, gross (total)	70,424	78,300	80,091
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-7		
4123 Non-Federal sources	-49	-55	-55
4130 Offsets against gross budget authority and outlays (total)	-56	-55	-55
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	7		
4160 Budget authority, net (mandatory)	69,045	79,631	85,082
4170 Outlays, net (mandatory)	70,368	78,245	80,036
4180 Budget authority, net (total)	69,448	79,625	85,094
4190 Outlays, net (total)	70,492	78,497	80,070

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	69,448	79,625	85,094
Outlays	70,492	78,497	80,070
Legislative proposal, subject to PAYGO:			
Budget Authority			92
Outlays			90
Total:			
Budget Authority	69,448	79,625	85,186
Outlays	70,492	78,497	80,160

The Supplemental Nutrition Assistance Program (SNAP) is the primary source of nutrition assistance for low-income Americans. This account also includes funds for a grant to Puerto Rico to administer a low-income nutrition assistance program, in lieu of the Supplemental Nutrition Assistance Program; funds to carry out the Emergency Food Assistance Act of 1983; and funds for

food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

Supplemental Nutrition Assistance Program costs are not fully predictable. In the event that actual program needs exceed budget estimates, the budget provides a \$5 billion contingency reserve.

The President's Budget includes a proposal to restore SNAP benefit cuts included in The Healthy, Hunger-Free Kids Act of 2010 (P.L. 111–296), which accelerated the sunset date of SNAP Recovery Act benefits to October 31, 2013. This proposal would revert the sunset date back to March 31, 2014 the date these benefits would have expired prior to enactment of The Healthy, Hunger-Free Kids Act of 2010. The Budget also includes a proposal to temporarily eliminate the time limits for certain working-age, low-income adults without dependents for an additional year.

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

Identification code 12–3505–0–1–605	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	11	11
12.1 Civilian personnel benefits .....	2	2	3
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	66	66	67
26.0 Supplies and materials .....	304	307	314
41.0 Grants, subsidies, and contributions .....	70,554	77,758	79,697
99.0 Direct obligations .....	70,942	78,151	80,099
99.0 Reimbursable obligations .....	49	55	55
99.9 Total new obligations .....	70,991	78,206	80,154

**Employment Summary**

Identification code 12–3505–0–1–605	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	112	116	116

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM**

(Legislative proposal, subject to PAYGO)

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

Identification code 12–3505–4–1–605	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Benefits issued .....			92
0900 Total new obligations (object class 41.0) .....			92
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			92
1900 Budget authority (total) .....			92
1930 Total budgetary resources available .....			92
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			92
3040 Outlays (gross) .....			–90
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			92
Outlays, gross:			
4100 Outlays from new mandatory authority .....			90
4180 Budget authority, net (total) .....			92

4190 Outlays, net (total) .....	90
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**CHILD NUTRITION PROGRAMS**

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; \$18,810,571,000, to remain available through September 30, 2013, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: Provided, That of the total amount available, \$5,000,000 shall be available to be awarded as competitive grants to implement section 4405 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), and may be awarded notwithstanding the limitations imposed by sections 4405(b)(1)(A) and 4405(c)(1)(A): Provided further, That of the total amount available, \$16,516,000 shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.): Provided further, That of the total amount available, \$10,000,000 shall be available to implement section 23 of the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.): Provided further, That of the total amount available, \$25,000,000 shall be available to implement section 24 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.): Provided further, That section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 is amended by adding at the end before the period, "except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21".*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12–3539–0–1–605	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Above 185 of poverty .....	471	463	455
0002 130–185 of poverty .....	1,174	1,169	1,174
0003 Below 130 of poverty .....	8,288	8,819	9,312
0091 Subtotal, National School Lunch Program .....	9,933	10,451	10,941
0101 Above 185 of poverty .....	84	83	84
0102 130–185 of poverty .....	248	254	268
0103 Below 130 of poverty .....	2,563	2,778	2,986
0191 Subtotal, School Breakfast Program .....	2,895	3,115	3,338
0201 Above 185 of poverty .....	188	188	190
0202 130–185 of poverty .....	132	134	139
0203 Below 130 of poverty .....	2,226	2,301	2,404
0204 Audits .....	37	39	40
0205 CNR Add-ons .....		31	45
0291 Subtotal, Child and Adult Care Feeding Program .....	2,583	2,693	2,818
0301 Summer Food Service Program .....	374	376	400
0302 Special Milk Program .....	12	13	13
0303 State Administrative Expenses .....	196	207	279
0304 Commodity Procurement .....	736	908	973
0310 Coordinated Review Effort .....	16	6	10
0315 Food Safety Education .....	3	4	3
0320 CACFP Technical Assistance .....	6	5	4
0325 CN Payment Accuracy .....	2	3	2
0330 CN Studies and Evaluations .....	8	4	19
0335 Computer Support and Processing .....	19	10	10
0340 Farm to School Tactical Team .....			2
0391 Subtotal, Other mandatory activities .....	1,372	1,536	1,715
0401 Team Nutrition .....	21	16	15
0409 HealthierUS Schools Challenge .....		1	2
0414 Hunger Free Community Grants .....		10	5
0420 School Breakfast Expansion Grants .....			10
0425 Childhood Hunger Challenge Grants .....			25
0430 School Garden Pilot Program .....		1	
0491 Subtotal, discretionary activities .....	21	28	57
0501 Food Service Management Institute/Information Clearinghouse/CN Reauthorization activities .....	14	29	13
0502 Fresh Fruit and Vegetable Program .....	80	134	130
0504 Summer Demonstration Projects .....	2	83	

CHILD NUTRITION PROGRAMS—Continued  
Program and Financing—Continued

Identification code 12-3539-0-1-605	2010 actual	CR	2012 est.
0505 School Lunch Equipment Grants .....	15	10	.....
0506 CACFP Health and Nutrition Grants .....	.....	8	.....
0507 Direct Certification Technical Assistance .....	1	24	.....
0508 Healthy, Hunger-Free Act activities .....	.....	18	15
0591 Subtotal, Permanent Programs .....	112	306	158
0799 Total direct obligations .....	16,916	18,129	19,027
0801 WBCSM Reimbursable Activity .....	1	.....	.....
0809 Reimbursable program activities, subtotal .....	1	.....	.....
0900 Total new obligations .....	16,917	18,129	19,027
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	391	753	240
1010 Unobligated balance transferred to other accounts .....	-5	.....	.....
1011 Unobligated balance transferred from other accounts .....	5	.....	.....
1021 Recoveries of prior year unpaid obligations .....	239	.....	.....
1050 Unobligated balance (total) .....	630	753	240
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	165	73	-57
Appropriations, mandatory:			
1200 Appropriation .....	9,844	12,086	12,145
1200 Appropriation- Permanent Appropriation .....	10	45	18
1221 Appropriations transferred from other accounts .....	7,015	5,412	6,853
1260 Appropriations, mandatory (total) .....	16,869	17,543	19,016
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	32	.....	.....
1900 Budget authority (total) .....	17,067	17,616	18,959
1930 Total budgetary resources available .....	17,697	18,369	19,199
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-27	.....	.....
1941 Unexpired unobligated balance, end of year .....	753	240	172
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,227	2,562	2,068
3030 Obligations incurred, unexpired accounts .....	16,917	18,129	19,027
3031 Obligations incurred, expired accounts .....	139	.....	.....
3040 Outlays (gross) .....	-16,468	-18,623	-18,900
3080 Recoveries of prior year unpaid obligations, unexpired .....	-239	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-14	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,562	2,068	2,195
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	166	73	-57
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	11	-64
4011 Outlays from discretionary balances .....	68	123	55
4020 Outlays, gross (total) .....	85	134	-9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	165	73	-57
4080 Outlays, net (discretionary) .....	84	134	-9
Mandatory:			
4090 Budget authority, gross .....	16,901	17,543	19,016
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13,891	15,500	16,435
4101 Outlays from mandatory balances .....	2,492	2,989	2,474
4110 Outlays, gross (total) .....	16,383	18,489	18,909
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-30	.....	.....
4123 Non-Federal sources .....	-7	.....	.....
4130 Offsets against gross budget authority and outlays (total) ...	-37	.....	.....
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	5	.....	.....
4160 Budget authority, net (mandatory) .....	16,869	17,543	19,016
4170 Outlays, net (mandatory) .....	16,346	18,489	18,909

4180 Budget authority, net (total) .....	17,034	17,616	18,959
4190 Outlays, net (total) .....	16,430	18,623	18,900

Payments are made for cash and commodity meal subsidies through the School Lunch, School Breakfast, Special Milk, Summer Food Service, and Child and Adult Care Food Programs.

Object Classification (in millions of dollars)

Identification code 12-3539-0-1-605	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	11	12	12
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	14	15	15
26.0 Supplies and materials (Commodities) .....	697	908	973
41.0 Grants, subsidies, and contributions .....	16,188	17,188	18,021
99.0 Direct obligations .....	16,916	18,129	19,027
99.0 Reimbursable obligations .....	1	.....	.....
99.9 Total new obligations .....	16,917	18,129	19,027

Employment Summary

Identification code 12-3539-0-1-605	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	164	176	176

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$7,390,100,000, to remain available through September 30, 2013: Provided, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), of the amounts made available under this heading, not less than \$14,000,000 shall be used for infrastructure, not less than \$60,000,000 shall be used for management information systems, not less than \$83,000,000 shall be used for breastfeeding peer counselors and other related activities, and not less than \$10,000,000 shall be used for breastfeeding performance awards: Provided further, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: Provided further, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-3510-0-1-605	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants to States .....	7,151	7,429	7,373
0002 WIC MIS Recovery Act .....	64	.....	.....
0004 WIC EBT/MIS .....	30	90	60
0010 Infrastructure Grants and Technical Assistance .....	.....	17	14
0020 Breastfeeding Peer Counselors .....	.....	80	83
0025 Breastfeeding Performance Bonuses .....	.....	.....	10
0030 Program Initiatives and Evaluations .....	.....	42	30
0091 Direct program activities (discretionary), subtotal .....	7,245	7,658	7,570
0101 UPC Database (mandatory) .....	.....	1	1
0900 Total new obligations .....	7,245	7,659	7,571
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	561	734	130

1010	Unobligated balance transferred to other accounts .....	-28		
1021	Recoveries of prior year unpaid obligations .....	518	359	180
1050	Unobligated balance (total) .....	1,051	1,093	310
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	7,257	7,257	7,390
1131	Unobligated balance of appropriations permanently reduced .....		-562	
1160	Appropriation, discretionary (total) .....	7,257	6,695	7,390
	Appropriations, mandatory:			
1200	Appropriation - Permanent Appropriation .....		1	1
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	7		
1900	Budget authority (total) .....	7,264	6,696	7,391
1930	Total budgetary resources available .....	8,315	7,789	7,701
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-336		
1941	Unexpired unobligated balance, end of year .....	734	130	130

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	998	1,247	816
3030	Obligations incurred, unexpired accounts .....	7,245	7,659	7,571
3040	Outlays (gross) .....	-6,477	-7,731	-7,495
3080	Recoveries of prior year unpaid obligations, unexpired .....	-518	-359	-180
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	1,247	816	712

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	7,264	6,695	7,390
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	5,509	6,027	6,662
4011	Outlays from discretionary balances .....	968	1,703	832
4020	Outlays, gross (total) .....	6,477	7,730	7,494
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-8		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	7,257	6,695	7,390
4080	Outlays, net (discretionary) .....	6,469	7,730	7,494
	Mandatory:			
4090	Budget authority, gross .....		1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		1	1
4180	Budget authority, net (total) .....	7,257	6,696	7,391
4190	Outlays, net (total) .....	6,469	7,731	7,495

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and post-partum women, infants, and children with vouchers for nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals.

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

Identification code 12-3510-0-1-605	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	7,237	7,651	7,563
99.9 Total new obligations .....	7,245	7,659	7,571

**Employment Summary**

Identification code 12-3510-0-1-605	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22	22	22

**COMMODITY ASSISTANCE PROGRAM**

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the

Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108-188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, \$249,619,000, to remain available through September 30, 2013: Provided, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: Provided further, That notwithstanding any other provision of law, effective with funds made available in fiscal year 2012 to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, 2013: Provided further, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 10 percent for costs associated with the distribution of commodities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-3507-0-1-605	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Commodity procurement .....	143	152	134
0002 Administrative costs .....	40	41	42
0091 Subtotal, commodity supplemental food program .....	183	193	176
0101 IT Modernization and Support .....			2
0201 TEFAP Administrative .....	50	50	50
0301 Senior farmers' market .....	23	21	21
0401 Farmers' market nutrition program .....	22	20	20
0501 Pacific island and disaster assistance .....		1	1
0576 TEFAP Admin Recovery Act .....	55		
0591 Direct program activities, subtotal .....	55	1	1
0601 TEFAP Infrastructure Grants .....	6		
0799 Total direct obligations .....	339	285	270
0801 NSIP .....	3	2	
0900 Total new obligations .....	342	287	270

**Budgetary Resources:**

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	26	10	7
1011	Unobligated balance transferred from other accounts .....	28		
1021	Recoveries of prior year unpaid obligations .....	5	13	
1050	Unobligated balance (total) .....	59	23	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	248	248	250
1121	Appropriations transferred from other accounts .....	3		
1160	Appropriation, discretionary (total) .....	251	248	250
	Appropriations, mandatory:			
1221	Appropriations transferred from other accounts .....	21	21	21
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	21	2	
1900	Budget authority (total) .....	293	271	271
1930	Total budgetary resources available .....	352	294	278
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	10	7	8

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	48	76	42
3030	Obligations incurred, unexpired accounts .....	342	287	270
3040	Outlays (gross) .....	-309	-308	-271
3080	Recoveries of prior year unpaid obligations, unexpired .....	-5	-13	
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	76	42	41

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	272	250	250
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	205	209	215
4011	Outlays from discretionary balances .....	84	77	35
4020	Outlays, gross (total) .....	289	286	250

COMMODITY ASSISTANCE PROGRAM—Continued  
Program and Financing—Continued

Identification code 12-3507-0-1-605	2010 actual	CR	2012 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-21	-2	.....
4070 Budget authority, net (discretionary) .....	251	248	250
4080 Outlays, net (discretionary) .....	268	284	250
Mandatory:			
4090 Budget authority, gross .....	21	21	21
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	13	13
4101 Outlays from mandatory balances .....	8	9	8
4110 Outlays, gross (total) .....	20	22	21
4180 Budget authority, net (total) .....	272	269	271
4190 Outlays, net (total) .....	288	306	271

This account funds the Commodity Supplemental Food Program (CSFP), The Emergency Food Assistance Program (TEFAP), farmers' market nutrition programs, assistance for the nuclear affected islands, and disaster relief.

CSFP provides food packages for low-income women, infants, and children, as well as low-income elderly persons. It also funds State administrative expenses. TEFAP provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities. The account also funds two programs which provide low-income participants vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program is funded by transfer from the Commodity Credit Corporation. The WIC Farmers' Market Program is funded by discretionary appropriation.

Object Classification (in millions of dollars)

Identification code 12-3507-0-1-605	2010 actual	CR	2012 est.
Direct obligations:			
26.0 Supplies and materials (commodities) .....	146	154	135
41.0 Grants, subsidies, and contributions .....	196	131	135
99.0 Direct obligations .....	342	285	270
99.0 Reimbursable obligations .....	.....	2	.....
99.9 Total new obligations .....	342	287	270

Employment Summary

Identification code 12-3507-0-1-605	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**FOREST SERVICE**  
*Federal Funds*

NATIONAL FOREST SYSTEM  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, \$1,704,526,000, to remain available until expended: Provided, That of the funds provided, \$75,000,000 shall be available for urgently needed decommissioning of roads including unauthorized roads not part of the Forest Service transportation system, forest road and trail repair and maintenance and associated activities, and removal of fish passage barriers on National Forest System lands, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies which support threatened, endangered or sensitive species or community water sources as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: Provided further, That of the funds

provided, \$40,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12-1106-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National forest system .....	1,581	1,715	1,704
0801 Reimbursable program .....	73	90	90
0900 Total new obligations .....	1,654	1,805	1,794
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	165	152	.....
1021 Recoveries of prior year unpaid obligations .....	7	.....	.....
1050 Unobligated balance (total) .....	172	152	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,551	1,551	1,704
1121 Appropriations transferred from other accounts .....	12	12	.....
1160 Appropriation, discretionary (total) .....	1,563	1,563	1,704
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	70	90	90
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	71	90	90
1900 Budget authority (total) .....	1,634	1,653	1,794
1930 Total budgetary resources available .....	1,806	1,805	1,794
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	152	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	420	448	307
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-123	-124	-124
3020 Obligated balance, start of year (net) .....	297	324	183
3030 Obligations incurred, unexpired accounts .....	1,654	1,805	1,794
3040 Outlays (gross) .....	-1,619	-1,946	-1,833
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-7	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	448	307	268
3091 Uncollected pymts, Fed sources, end of year .....	-124	-124	-124
3100 Obligated balance, end of year (net) .....	324	183	144
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,634	1,653	1,794
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,353	1,406	1,525
4011 Outlays from discretionary balances .....	266	540	308
4020 Outlays, gross (total) .....	1,619	1,946	1,833
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-47	-60	-60
4033 Non-Federal sources .....	-23	-30	-30
4040 Offsets against gross budget authority and outlays (total) ....	-70	-90	-90
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	1,563	1,563	1,704
4080 Outlays, net (discretionary) .....	1,549	1,856	1,743
4180 Budget authority, net (total) .....	1,563	1,563	1,704
4190 Outlays, net (total) .....	1,549	1,856	1,743

The 155 National Forests and 20 National Grasslands located in 44 States, Puerto Rico, and the Virgin Islands are managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that will best meet the needs of the Nation without impairing productivity of the land or damaging the environment. These management

and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528–531) and use an ecological approach to managing the National Forest System.

National Forest System (NFS) operations and maintenance provide for the planning, assessment, and conservation of ecosystems while delivering multiple public services and uses. These are delivered through the principal NFS programs of integrated resource restoration; land management planning, assessment, and monitoring; recreation, heritage, and wilderness; grazing management; minerals and geology management; landownership management; and law enforcement operations. These programs maintain the capability to manage natural resources in a manner consistent with ecological principles and responsibilities.

The Budget reflects an accelerated refocusing of national forest management to forest ecosystem restoration project work, including global climate change adaptation and mitigation. The goals of these ecological restoration efforts are to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services. Healthy and resilient landscapes will have a greater capacity to survive natural disturbances, will provide for the natural storage and sustained delivery of high quality water, and will be more resilient and adaptable to changing environmental conditions, including the effects of global climate change. The Budget adds additional activities to this initiative, including hazardous fuels reduction in non wildland urban interfaces, Priority Watershed and Job Stabilization, which is based on the Watershed Condition Framework, and Collaborative Forest Landscape Restoration Fund and Legacy Roads and Trails which will provide for maintaining, restoring or decommissioning of roads and trails.

Other NFS programs also support conservation and restoration. Specific actions will depend on the particular needs and priorities identified for a given landscape. These may include management of off-highway vehicle use and other recreation activities, road decommissioning, mitigation of abandoned mine and hazardous material sites, enhanced administration of grazing authorizations, and other actions identified as necessary for ecosystem restoration.

The Budget reflects the continuing emphasis on Forest Service program performance and accountability agency-wide. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This recent reform improves performance and accountability by shifting focus from a highly functionalized approach to one that naturally aligns other programs and partner organizations to achieve multiple goals. By changing how it counts accomplishments, the Agency improves incentives and encourages managers to plan and implement their work, and ensure the fullest possible value per Federal expenditure.

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

Identification code 12–1106–0–1–302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	661	676	675
11.3 Other than full-time permanent .....	41	35	35
11.5 Other personnel compensation .....	33	30	30
11.9 Total personnel compensation .....	735	741	740
12.1 Civilian personnel benefits .....	247	296	296
13.0 Benefits for former personnel .....	7	8	8
21.0 Travel and transportation of persons .....	37	41	39
22.0 Transportation of things .....	10	10	11
23.1 Rental payments to GSA .....	14	14	15
23.2 Rental payments to others .....	20	21	22
23.3 Communications, utilities, and miscellaneous charges .....	38	39	39
24.0 Printing and reproduction .....	4	4	4

25.2	Other services from non-federal sources .....	249	304	303
25.3	Other goods and services from federal sources .....	89	96	96
25.4	Operation and maintenance of facilities .....	2	2	2
25.7	Operation and maintenance of equipment .....	8	9	9
26.0	Supplies and materials .....	37	41	30
31.0	Equipment .....	36	38	39
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	45	49	49
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	1,580	1,715	1,704
99.0	Reimbursable obligations .....	72	90	90
99.5	Below reporting threshold .....	2		
99.9	Total new obligations .....	1,654	1,805	1,794

**Employment Summary**

Identification code 12–1106–0–1–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	11,611	11,719	11,670
2001 Reimbursable civilian full-time equivalent employment .....	372	372	371
3001 Allocation account civilian full-time equivalent employment .....	1,374	1,374	1,417

**CAPITAL IMPROVEMENT AND MAINTENANCE**

*For necessary expenses of the Forest Service, not otherwise provided for, \$349,927,000, to remain available until expended, for construction, capital improvement, maintenance and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532–538 and 23 U.S.C. 101 and 205: Provided, That funds becoming available in fiscal year 2012 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12–1103–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Capital improvement and maintenance .....	1,125	648	326
0801 Reimbursable program .....	19	21	21
0900 Total new obligations .....	1,144	669	347
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	663	103	11
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	665	103	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	556	556	350
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	21	21	21
1701 Change in uncollected payments, Federal sources .....	7		1
1750 Spending auth from offsetting collections, disc (total) .....	28	21	22
1900 Budget authority (total) .....	584	577	372
1930 Total budgetary resources available .....	1,249	680	383
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	103	11	36
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	362	729	328
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–36	–43	–43
3020 Obligated balance, start of year (net) .....	326	686	285
3030 Obligations incurred, unexpired accounts .....	1,144	669	347
3040 Outlays (gross) .....	–775	–1,070	–522
3050 Change in uncollected pymts, Fed sources, unexpired .....	–7		–1
3080 Recoveries of prior year unpaid obligations, unexpired .....	–2		

CAPITAL IMPROVEMENT AND MAINTENANCE—Continued  
Program and Financing—Continued

Identification code 12-1103-0-1-302	2010 actual	CR	2012 est.
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	729	328	153
3091 Uncollected pymts, Fed sources, end of year .....	-43	-43	-44
3100 Obligated balance, end of year (net) .....	686	285	109
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	584	577	372
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	358	433	280
4011 Outlays from discretionary balances .....	417	637	242
4020 Outlays, gross (total) .....	775	1,070	522
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-6	-5	-5
4033 Non-Federal sources .....	-15	-16	-16
4040 Offsets against gross budget authority and outlays (total) ....	-21	-21	-21
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7		-1
4070 Budget authority, net (discretionary) .....	556	556	350
4080 Outlays, net (discretionary) .....	754	1,049	501
4180 Budget authority, net (total) .....	556	556	350
4190 Outlays, net (total) .....	754	1,049	501

Funding provides for capital improvement, decommissioning, and maintenance of Forest Service assets including facilities, roads, and trails. Addressing critical maintenance and operational components of the Forest Service demonstrates our commitment to maintaining a healthy environment. The program emphasizes an efficient and effective infrastructure that supports public and administrative uses and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Capital improvement of facilities, roads and trails includes alteration of existing assets to change the function, expansion of an asset to change the capacity or to serve needs that are different from what was originally intended and new construction. Maintenance is divided into three primary areas: annual maintenance, deferred maintenance, and decommissioning. Deferred maintenance includes the repair, rehabilitation or replacement of the asset or components of the asset.

**Facilities.**—Provides for capital improvement and maintenance of recreation developed sites, fire, administrative, and other (FA&O) facilities, including visitor centers, research facilities, telecommunication sites and towers, and dams. The program also includes the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service. Maintenance for FA&O projects costing less than \$250,000 is financed separately through a multi-program assessment to Research, State and Private Forestry, National Forest System, Wildland Fire Management, Land Acquisition and the Capital Improvement and Maintenance appropriations, along with eligible Permanent and Trust Funds. The Budget reflects a base rate for buildings plus a graduated rate that recognizes different facility types, which together, are limited to 4 percent of the facility replacement value and not to exceed \$7 per square foot.

**Roads.**—Provides for capital improvement and maintenance of the national forest road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs and truck turnarounds. The agency will continue to address the growing road system maintenance backlog. Funding priorities are health and safety and resource protection, including clean water, aquatic passage, and mission critical needs. The Budget proposes all of the funds in the Roads line item be used to maintain, store, or decommission existing roads.

**Trails.**—Provides for capital improvement and maintenance of National Forest System trails. Funding is used to protect capital investments by keeping trails open for access and protecting vegetation, soil, and water quality. Work includes clearing the pathway of encroaching vegetation and fallen trees, and repairing or improving trail signs, treadways, drainage facilities, and bridges.

**Infrastructure Improvement.**—Provides for capital improvement and maintenance directed toward reducing the backlog in deferred maintenance on National Forest System roads and trails, as well as recreation developed sites and FA&O facilities. Funding priorities are to ensure the safety of the public, agency employees, volunteers and contractors.

Object Classification (in millions of dollars)

Identification code 12-1103-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	159	148	107
11.3 Other than full-time permanent .....	24	22	16
11.5 Other personnel compensation .....	11	10	7
11.9 Total personnel compensation .....	194	180	130
12.1 Civilian personnel benefits .....	60	50	30
13.0 Benefits for former personnel .....	3	2	1
21.0 Travel and transportation of persons .....	7	4	2
22.0 Transportation of things .....	3	2	1
23.1 Rental payments to GSA .....	3	2	1
23.2 Rental payments to others .....	5	3	2
23.3 Communications, utilities, and miscellaneous charges .....	9	5	3
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	613	262	84
25.3 Other goods and services from federal sources .....	47	28	15
25.4 Operation and maintenance of facilities .....	18	11	6
25.7 Operation and maintenance of equipment .....	6	4	2
26.0 Supplies and materials .....	29	17	9
31.0 Equipment .....	11	7	3
32.0 Land and structures .....	53	32	16
41.0 Grants, subsidies, and contributions .....	63	38	20
99.0 Direct obligations .....	1,125	648	326
99.0 Reimbursable obligations .....	18	21	21
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	1,144	669	347

Employment Summary

Identification code 12-1103-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,286	3,038	2,153
2001 Reimbursable civilian full-time equivalent employment .....	124	124	123
3001 Allocation account civilian full-time equivalent employment .....	61	61	60

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, \$295,773,000, to remain available until expended: Provided, That of the funds provided, \$61,939,000 is for the forest inventory and analysis program.

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), \$45,000, to remain available until expended, to be derived from the fund established pursuant to the above Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1104-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0006 Forest and rangeland research .....	346	384	325
0801 Reimbursable program .....	24	30	25
0900 Total new obligations .....	370	414	350
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	45	
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	45	45	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	312	312	296
1121 Appropriations transferred from other accounts .....	29	32	29
1160 Appropriation, discretionary (total) .....	341	344	325
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	28	25	25
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	29	25	25
1900 Budget authority (total) .....	370	369	350
1930 Total budgetary resources available .....	415	414	350
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	142	147	183
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-38	-39	-39
3020 Obligated balance, start of year (net) .....	104	108	144
3030 Obligations incurred, unexpired accounts .....	370	414	350
3040 Outlays (gross) .....	-363	-378	-391
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	147	183	142
3091 Uncollected pymts, Fed sources, end of year .....	-39	-39	-39
3100 Obligated balance, end of year (net) .....	108	144	103
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	370	369	350
Outlays, gross:			
4010 Outlays from new discretionary authority .....	276	259	246
4011 Outlays from discretionary balances .....	87	119	145
4020 Outlays, gross (total) .....	363	378	391
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-25	-23	-23
4033 Non-Federal sources .....	-3	-2	-2
4040 Offsets against gross budget authority and outlays (total) ...	-28	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	341	344	325
4080 Outlays, net (discretionary) .....	335	353	366
4180 Budget authority, net (total) .....	341	344	325
4190 Outlays, net (total) .....	335	353	366

Forest Service Research & Development (FS R&D) is one of the world's leading forestry research organizations. It conducts ecological and social science research to understand ecosystems, how humans influence those ecosystems, how those ecosystems respond to climate change, and how forests can be managed sustainably to enable both environmental conservation and economic expansion. FS R&D provides scientific information and new technologies to support sustainable management of the Nation's forests and rangelands. These products and services increase the basic biological and physical knowledge of the composition, structure, and function of forest, rangeland, and aquatic ecosystems. FS R&D is federally mandated to provide new knowledge and technologies to foster healthy watersheds, forest

products, wildlife protection, outdoor recreation opportunities, and other benefits, across all U.S. territories and States. Research is conducted at five Research Stations, the Forest Products Laboratory, and the International Institute of Tropical Forestry located in Puerto Rico. There are approximately 500 scientists at 67 sites located throughout the United States. In addition, FS R&D maintains 81 experimental forests and ranges across the nation which serve as sites for most of the agency's long-term research.

The FS R&D structure has two components: Priority Research Areas and Localized Needs Research. The Priority Research Areas address national needs in six areas: Climate Change, Bioenergy and Biobased Products, Nanotechnology, Water and Watershed Restoration, Urban Natural Resources Stewardship, and Forest Inventory and Analysis. Localized Needs Research sustains the outputs and products on which land managers depend for developing management options, strategies and systems for addressing current issues. Both components are supported by the strategic program areas which include fire; invasives; recreation; water, air & soil; resource management and use; and inventory and monitoring.

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

Identification code 12-1104-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	149	150	138
11.3 Other than full-time permanent .....	7	7	6
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	159	160	146
12.1 Civilian personnel benefits .....	49	50	48
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	11	11	9
22.0 Transportation of things .....	2	3	2
23.1 Rental payments to GSA .....	4	4	3
23.2 Rental payments to others .....	4	4	3
23.3 Communications, utilities, and miscellaneous charges .....	8	9	7
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	29	43	30
25.3 Other goods and services from federal sources .....	14	20	14
25.5 Research and development contracts .....	35	46	35
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	8	12	9
31.0 Equipment .....	7	7	7
41.0 Grants, subsidies, and contributions .....	11	12	9
99.0 Direct obligations .....	344	384	325
99.0 Reimbursable obligations .....	25	30	25
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	370	414	350

**Employment Summary**

Identification code 12-1104-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,192	2,192	2,112
2001 Reimbursable civilian full-time equivalent employment .....	97	97	110

**STATE AND PRIVATE FORESTRY**

*For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including treatments of pests, pathogens, and invasive or noxious plants and for restoring and rehabilitating forests damaged by pests or invasive plants, cooperative forestry, and education and land conservation activities as authorized, \$341,582,000, to remain available until expended, as authorized by law; of which \$135,000,000 is to be derived from the Land and Water Conservation Fund.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

STATE AND PRIVATE FORESTRY—Continued

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 12–1105–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State and private forestry .....	353	404	278
0002 Forest Legacy .....	75	79	135
0091 Direct program activities, subtotal .....	428	483	413
0801 Reimbursable program .....	31	55	55
0900 Total new obligations .....	459	538	468
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	53	63	.....
1021 Recoveries of prior year unpaid obligations .....	5	.....	.....
1050 Unobligated balance (total) .....	58	63	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	232	232	207
1101 Appropriation (LWCF) .....	76	76	135
1121 Appropriations transferred from other accounts .....	112	112	71
1160 Appropriation, discretionary (total) .....	420	420	413
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	35	55	55
1701 Change in uncollected payments, Federal sources .....	9	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	44	55	55
1900 Budget authority (total) .....	464	475	468
1930 Total budgetary resources available .....	522	538	468
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	63	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	500	565	341
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-14	-23	-23
3020 Obligated balance, start of year (net) .....	486	542	318
3030 Obligations incurred, unexpired accounts .....	459	538	468
3040 Outlays (gross) .....	-389	-762	-605
3050 Change in uncollected pymts, Fed sources, unexpired .....	-9	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	565	341	204
3091 Uncollected pymts, Fed sources, end of year .....	-23	-23	-23
3100 Obligated balance, end of year (net) .....	542	318	181
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	464	475	468
Outlays, gross:			
4010 Outlays from new discretionary authority .....	145	356	351
4011 Outlays from discretionary balances .....	244	406	254
4020 Outlays, gross (total) .....	389	762	605
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-35	-55	-55
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-9	.....	.....
4070 Budget authority, net (discretionary) .....	420	420	413
4080 Outlays, net (discretionary) .....	354	707	550
4180 Budget authority, net (total) .....	420	420	413
4190 Outlays, net (total) .....	354	707	550

State and Private Forestry programs provide assistance to landowners and resource managers to help sustain forests on State and private lands, in both rural and urban areas, to meet domestic and international demands for goods and services. State and Private Forestry programs help facilitate sound stewardship and provide tools to address climate change across lands of all ownerships on a landscape scale, while maintaining the flexibility for individual forest landowners to pursue their objectives.

*Forest Health Management.*—Includes funding for Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive forest and tree insects and diseases across all land ownerships and invasive plants on cooperative lands. Through the continued use of a science-based forest health risk map, the Budget reflects allocations of program funding that address national priorities and reduce risk in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity and will explore gene conservation efforts to conserve at-risk tree species projected to be negatively impacted by climate change.

*Cooperative Fire Protection.*—Includes funding to enhance the capacity of States to provide effective initial attack and coordinated fire suppression response, reduce hazardous fuels in and adjacent to communities, and purchase and maintain equipment. Funding also supports training, planning, and fire prevention education that include the "Smokey Bear" and Firewise programs.

*Cooperative Forestry.*—Includes the Forest Stewardship, Forest Legacy, Community Forest and Open Space Conservation, and Urban and Community Forestry programs. This suite of complementary programs helps maintain the integrity of our nation's valuable forested landscapes and supports the Federal interest in obtaining public benefits from private forests that include an array of social, economic, and environmental benefits. The Cooperative Forestry programs will continue to provide assistance to landowners, conserve private lands, and support the priorities identified in Statewide Assessments and Resource Strategies. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in these State Assessments and Resource Strategies.

*The Forest Stewardship Program.*—Provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands.

*Forest Legacy Program.*—Partners with States to protect environmentally sensitive forestlands. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget includes \$135 million for the Forest Legacy Program through the Land and Water Conservation Fund to support the acquisition of conservation easements and other interests in forest lands threatened by conversion. These conservation easements will protect air and water quality, provide access for recreation, and provide habitat for threatened or endangered wildlife and fish.

*Community Forest and Open Space Conservation.*—Achieves community benefits through grants to local governments, Tribal Governments, and nonprofit organizations to establish community forests by acquiring and protecting forestlands.

*Urban and Community Forestry.*—Provides technical, financial and educational assistance to cities and towns nationwide so they can improve the condition and extent of their trees and forests to achieve the full range of benefits and services from these resources. This program improves the lives of most Americans near their home, and where they live and work.

Object Classification (in millions of dollars)

Identification code 12–1105–0–1–302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	55	57	47
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	59	61	51
12.1 Civilian personnel benefits .....	17	19	16

21.0	Travel and transportation of persons .....	6	6	6
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
24.0	Printing and reproduction .....	1	1	1
25.2	Other services from non-federal sources .....	24	27	23
25.3	Other goods and services from federal sources .....	4	5	4
25.5	Research and development contracts .....	2	2	2
25.7	Operation and maintenance of equipment .....	.....	1	1
26.0	Supplies and materials .....	4	4	3
31.0	Equipment .....	3	3	3
41.0	Grants, subsidies, and contributions .....	303	349	298
99.0	Direct obligations .....	428	483	413
99.0	Reimbursable obligations .....	30	55	55
99.5	Below reporting threshold .....	1	.....	.....
99.9	Total new obligations .....	459	538	468

**Employment Summary**

Identification code 12-1105-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	745	770	637
2001 Reimbursable civilian full-time equivalent employment .....	32	32	33

**MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES**

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

Identification code 12-1119-0-1-302	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Management of national forest lands for subsistence uses .....	3	3	1
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3	3	.....
1930	Total budgetary resources available .....	4	4	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	.....
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	.....
3030	Obligations incurred, unexpired accounts .....	3	3	1
3040	Outlays (gross) .....	-4	-4	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	.....	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3	3	.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	3	.....
4011	Outlays from discretionary balances .....	1	1	.....
4020	Outlays, gross (total) .....	4	4	.....
4180	Budget authority, net (total) .....	3	3	.....
4190	Outlays, net (total) .....	4	4	.....

The President's Budget does not propose funding for this program in 2012. The agency will carry out the responsibilities described in the Alaska National Interest Lands Conservation Act (ANILCA) through other National Forest System funds.

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

Identification code 12-1119-0-1-302	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	.....
21.0	Travel and transportation of persons .....	1	1	.....
25.2	Other services from non-federal sources .....	1	1	1
99.0	Direct obligations .....	3	3	1

99.9	Total new obligations .....	3	3	1
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**Employment Summary**

Identification code 12-1119-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	16	16	.....

**WILDLAND FIRE MANAGEMENT**

(INCLUDING TRANSFERS AND CANCELLATION OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency fire suppression on or adjacent to such lands or other lands under fire protection agreement, hazardous fuels reduction on or adjacent to such lands, and for emergency rehabilitation of burned-over National Forest System lands and water, \$1,707,062,000, to remain available until expended: Provided, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: Provided further, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: Provided further, That amounts in this paragraph may be transferred to the "State and Private Forestry", "National Forest System", and "Forest and Rangeland Research" accounts to fund State fire assistance, volunteer fire assistance, forest health management, forest and rangeland research, the Joint Fire Science Program, vegetation and watershed management, heritage site rehabilitation, and wildlife and fish habitat management and restoration: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That of the funds provided herein, the Secretary of Agriculture may enter into procurement contracts or cooperative agreements, or issue grants for hazardous fuels reduction activities and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: Provided further, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$10,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: Provided further, That of the funds provided for hazardous fuels reduction, not to exceed \$5,000,000, may be used to make grants, using any authorities available to the Forest Service under the State and Private Forestry appropriation, for the purpose of creating incentives for increased use of biomass from national forest lands: Provided further, That \$192,000,000 in unobligated fire suppression balances under this heading are hereby permanently cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-1115-0-1-302	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Wildland fire management .....	2,231	2,550	1,922
0801	Reimbursable program .....	20	137	137
0900	Total new obligations .....	2,251	2,687	2,059
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	712	511	322

WILDLAND FIRE MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 12-1115-0-1-302		2010 actual	CR	2012 est.
1021	Recoveries of prior year unpaid obligations .....	18		
1050	Unobligated balance (total) .....	730	511	322
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,104	2,104	1,898
1120	Appropriations transferred to other accounts .....	-156	-156	-100
1121	Appropriations transferred from other accounts .....	63	413	316
1131	Unobligated balance of appropriations permanently reduced .....			-192
1160	Appropriation, discretionary (total) .....	2,011	2,361	1,922
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	78	137	137
1701	Change in uncollected payments, Federal sources .....	-57		
1750	Spending auth from offsetting collections, disc (total) .....	21	137	137
1900	Budget authority (total) .....	2,032	2,498	2,059
1930	Total budgetary resources available .....	2,762	3,009	2,381
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	511	322	322
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,007	998	366
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-137	-80	-80
3020	Obligated balance, start of year (net) .....	870	918	286
3030	Obligations incurred, unexpired accounts .....	2,251	2,687	2,059
3040	Outlays (gross) .....	-2,242	-3,319	-2,213
3050	Change in uncollected pymts, Fed sources, unexpired .....	57		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-18		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	998	366	212
3091	Uncollected pymts, Fed sources, end of year .....	-80	-80	-80
3100	Obligated balance, end of year (net) .....	918	286	132
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,032	2,498	2,059
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,614	2,248	1,853
4011	Outlays from discretionary balances .....	628	1,071	360
4020	Outlays, gross (total) .....	2,242	3,319	2,213
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-13	-47	-47
4033	Non-Federal sources .....	-65	-90	-90
4040	Offsets against gross budget authority and outlays (total) ....	-78	-137	-137
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	57		
4070	Budget authority, net (discretionary) .....	2,011	2,361	1,922
4080	Outlays, net (discretionary) .....	2,164	3,182	2,076
4180	Budget authority, net (total) .....	2,011	2,361	1,922
4190	Outlays, net (total) .....	2,164	3,182	2,076

**Wildland Fire Management.**—This appropriation provides funding for Forest Service fire management, presuppression, and suppression on National Forest System lands, adjacent State and private lands, and other lands under fire protection agreement. Other operations also include hazardous fuels treatments in the wildland-urban interface, research focused on fire management, forest health focused on areas with high fire potential, and support for State and volunteer fire departments.

**Preparedness.**—To protect National Forest System (NFS) lands from damage by wildfires commensurate with the threat to life, values at risk, public values, and management objectives.

Preparedness provides the basic fire organization and capability to prevent forest fires and to take prompt, effective initial attack suppression operations action on wildfires. This funding covers expenses associated with planning, prevention, detection, information, and education; pre-incident training; equipment and supply purchase and replacement; and other preparedness activities.

Through this program the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts, and interagency fire coordination centers.

Readiness levels reflect improvements in efficiencies and management controls, including those gained through a centralized aviation services office, as well as management of national shared resources such as: large airtankers, helitankers, hotshot crews and smokejumpers. The Budget request improves the transparency, accountability, and alignment of Forest Service budget execution with priorities, and reflects a deployment system that allocates fire preparedness resources (e.g., firefighters and equipment) effectively across the Nation.

**Fire Operations-Suppression.**—Risk-informed suppression of wildland fires on or threatening NFS lands, Department of the Interior lands, or other lands under fire protection agreement. The Budget request responsibly budgets for wildfires, providing full funding of the ten-year average of suppression costs, adjusted for inflation, and includes indirect costs as required by Congress. Suppression, FLAME, and preparedness costs have been realigned to inform accurate costs of initial attack, large complex fires, and readiness. To improve the management of wildland fire resources, the Forest Service will:

- Utilize the Senior Fire Leadership Council to provide executive level oversight monitoring of Suppression expenditures.

- Implement key findings from 2010 and prior year large fire cost reviews.

- Continue implementation of performance improvements including monitoring and analyzing large fire suppression expenditures with the stratified cost index and reducing the number of human caused ignitions.

- Utilize a risk-informed management response strategy for unplanned ignitions to manage risk, maximize resource utilization, manage loss and contain costs.

- Implement the updated implementation guidance for the Federal Wildland Fire policy, and, as appropriate, account for wildfires that contribute to attainment of desired ecological and natural resource conditions.

- Accurately share firefighting costs in the wildland-urban interface, or WUI, between responding agencies.

- Expand the use of the Wildland Fire Decision Support System (WFDSS), and its new decision analysis, to support managers in analyzing risk relative to strategic suppression decisions which affect suppression costs, firefighter and public safety, and impacts to property and resources.

- Utilize an integrated system to procure and allocate firefighting assets that improves their systems for determining the appropriate type and quantity of firefighting assets needed for the fire season or for effectively and efficiently procuring them.

- Place priority on those projects associated with a community wildfire protection plan, or equivalent.

These actions highlight important refinements within the Forest Services wildland fire management program that strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels. As part of these efforts, the Forest Service will categorize incidents by risk and apply operational and managerial protocols to guide the risk-informed allocation and use of resources; improve firefighter and community safety; and develop and use credible performance indicators. By identifying and analyzing risk in a systematic fashion, the Forest Service is better equipped to assess wildfire intensity and associated threats posed to lives, improved property, or the environment. This risk-informed fire protection system allows

agency administrators the ability to choose from a full spectrum of wildfire management actions and appropriately scale their responses to the risks posed.

**Other Wildland Fire Operations-Hazardous Fuels.**—Provides funding for treatment of hazardous fuels within wildland urban interface areas of National Forest System lands and adjacent State and private lands. Treatments for purposes other than community protection will be funded by the National Forest System appropriation. Hazardous fuel reduction modifies the arrangement of or reduces the volume of naturally occurring flammable vegetation and forest litter. The program includes prescribed burning, mechanical treatments, and other methods. Treatments are designed to alter fire behavior and reduce negative impacts of wildland fires such as erosion or soils that, due to high fire temperatures, shed water rather than absorbing it. Managing forest fuels and increasing the use of fire is necessary to maintain the carbon sequestration capability of national forest lands.

The strategy of focusing treatments on the wildland urban interface will help minimize large, destructive, and costly wildfires, thereby protecting both communities and natural resources, and reducing safety risks to firefighters and the public. In 2012, all Hazardous Fuels funds will be allocated using the Hazardous Fuel Prioritization Allocation System, which ranks and prioritizes projects based on factors such as fire risk, value of the resources at risk, efficiency of treatments, and effectiveness of treatments. Priority will be given to projects identified in Community Wildfire Protection Plans.

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

Identification code 12-1115-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	510	497	440
11.3 Other than full-time permanent .....	79	77	68
11.5 Other personnel compensation .....	142	139	123
11.8 Special personal services payments .....	19	19	16
11.9 Total personnel compensation .....	750	732	647
12.1 Civilian personnel benefits .....	261	262	225
13.0 Benefits for former personnel .....	23	26	20
21.0 Travel and transportation of persons .....	47	53	41
22.0 Transportation of things .....	7	8	6
23.1 Rental payments to GSA .....	12	13	10
23.2 Rental payments to others .....	27	31	23
23.3 Communications, utilities, and miscellaneous charges .....	39	44	34
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	569	767	489
25.3 Other goods and services from federal sources .....	120	167	103
25.4 Operation and maintenance of facilities .....	2	2	2
25.5 Research and development contracts .....	10	11	9
25.7 Operation and maintenance of equipment .....	6	7	5
26.0 Supplies and materials .....	54	72	47
31.0 Equipment .....	37	52	32
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	262	300	226
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,229	2,550	1,922
99.0 Reimbursable obligations .....	20	137	137
99.5 Below reporting threshold .....	2	.....	.....
99.9 Total new obligations .....	2,251	2,687	2,059

**Employment Summary**

Identification code 12-1115-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12,450	12,165	11,516
2001 Reimbursable civilian full-time equivalent employment .....	38	38	37

**FOREST SERVICE PAYMENTS TO COMMUNITIES**  
(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of authorizing legislation that authorizes payments to communities to benefit public schools, roads and other purposes, to fund projects that enhance forest ecosystems, restore and improve land health and water quality, and increase economic activity, and to fund fire prevention and county fire planning activities, \$328,000,000, to remain available until September 30, 2013.*

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

Identification code 12-1130-2-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Payments to Communities .....	.....	.....	328
0900 Total new obligations (object class 41.0) .....	.....	.....	328
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	.....	.....	328
1930 Total budgetary resources available .....	.....	.....	328
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	.....	.....	328
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	328
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	.....	.....	328
4180 Budget authority, net (total) .....	.....	.....	328
4190 Outlays, net (total) .....	.....	.....	.....

The 2012 President's Budget proposes a five-year reauthorization of the Secure Rural Schools (SRS) Act. The program has recently been funded through mandatory appropriations; the 2012 Budget proposes \$328 million of discretionary funds for 2012, but the Administration is open to working with Congress to fund through either discretionary or mandatory appropriations.

This SRS proposal revises the allocation split between the three portions of the program from the current authority. The School and Roads portion is reduced by 20 percent of the current authority for the first year. The School and Roads portion is then reduced another 10 percent in the second year, and 25 percent each year thereafter. Starting in year 3, any state that would receive less than \$10 million in the SRS payment would no longer be eligible for this program. Those states would revert to the 25 percent fund payments. The Economic Investment & Forest Restoration/Protection portion is doubled from the current funding level. This funding is for projects that enhance forest ecosystems, restore and improve land health and water quality, and increase economic activity. This portion would be held constant through the five year reauthorization. The Fire Assistance portion would be reduced by 50 percent from the current funding level in year one. This portion will be eliminated starting in the second year. Other existing Forest Service programs already fund these activities.

**FLAME WILDFIRE SUPPRESSION RESERVE FUND**

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses for large fire suppression operations of the Department of Agriculture and as a reserve fund for suppression and Federal emergency response activities, \$315,886,000, to remain available until expended: Provided, That such amounts are available only for transfer to the "Wildland Fire Management" account and only following a declaration by the Secretary that either (1) a wildland fire suppression event meets certain previously-established risk-based written criteria for signi-*

**FLAME WILDFIRE SUPPRESSION RESERVE FUND—Continued**

*ficant complexity, severity, or threat posed by the fire or (2) funds in the "Wildland Fire Management" account will be exhausted within 30 days.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12–1120–0–1–302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		351	351
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	413	413	316
1120 Appropriations transferred to other accounts .....	–62	–413	–316
1160 Appropriation, discretionary (total) .....	351		
1930 Total budgetary resources available .....	351	351	351
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	351	351	351
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	351		
4180 Budget authority, net (total) .....	351		
4190 Outlays, net (total) .....			

*FLAME Wildfire Suppression Reserve Fund.* - Amounts in the FLAME fund include a portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary may permit transfers from this account to cover these complex fire events. The Secretary may also transfer funds in the event that USDA has exhausted its suppression resources due to an active fire season.

**RANGE BETTERMENT FUND**

*For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94–579, as amended, to remain available until expended, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12–5207–0–2–302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	5	5	5
Receipts:			
0220 Receipts, Cooperative Range Improvements .....	3	3	3
0400 Total: Balances and collections .....	8	8	8
Appropriations:			
0500 Range Betterment Fund .....	–3	–3	–3
0799 Balance, end of year .....	5	5	5

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

Identification code 12–5207–0–2–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Range betterment fund .....	3	4	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	

<b>Budget authority:</b>			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	3	3	3
1930 Total budgetary resources available .....	4	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	2
3030 Obligations incurred, unexpired accounts .....	3	4	3
3040 Outlays (gross) .....	–3	–3	–3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	2	2

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3

Fifty percent of grazing fees from National Forests in the 16 western States, once appropriated, are used to protect and improve rangeland productivity primarily through revegetation, construction and reconstruction, and maintenance of improvements under authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

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

Identification code 12–5207–0–2–302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....		2	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	2	4	3
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	3	4	3

**Employment Summary**

Identification code 12–5207–0–2–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	10	10

**STEWARDSHIP CONTRACTING PRODUCT SALES**

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

Identification code 12–5540–0–2–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Stewardship contracting .....	4	9	9
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	10	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	8	8	8
1930 Total budgetary resources available .....	14	18	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	9	8

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	1
3030 Obligations incurred, unexpired accounts .....	4	9	9
3040 Outlays (gross) .....	–3	–11	–10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	1	

**Budget authority and outlays, net:**

Mandatory:

4090	Budget authority, gross .....	8	8	8
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	6	6
4101	Outlays from mandatory balances .....	1	5	4
4110	Outlays, gross (total) .....	3	11	10
4180	Budget authority, net (total) .....	8	8	8
4190	Outlays, net (total) .....	3	11	10

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

Identification code 12-5540-0-2-302	2010 actual	CR	2012 est.	
Direct obligations:				
25.2	Other services from non-federal sources .....	3	8	8
41.0	Grants, subsidies, and contributions .....	1	1	1
99.9	Total new obligations .....	4	9	9

**LAND ACQUISITION**

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 460l-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, \$90,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

**ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS**

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, \$955,000, to be derived from forest receipts.

**ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES**

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 12-9923-0-2-302	2010 actual	CR	2012 est.
0100	Balance, start of year .....		
Receipts:			
0220	Deposits, Acquisitions of Lands for National Forests, Special Acts .....	1	1
0221	Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....	6	29
0222	Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges .....		1
0299	Total receipts and collections .....	7	31
0400	Total: Balances and collections .....	7	31
Appropriations:			
0500	Land Acquisition .....	-1	-1
0501	Land Acquisition .....	-6	-30
0599	Total appropriations .....	-7	-31
0799	Balance, end of year .....		

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

Identification code 12-9923-0-2-302	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Land Acquisitions .....	52	64
0002	Land Facilities Enhancement Fund .....	9	40

0003	Land Acquisition - Special Acts .....	1	1	1
0900	Total new obligations .....	62	105	132

**Budgetary Resources:**

Unobligated balance:

1000	Unobligated balance brought forward, Oct 1 .....	46	57	47
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	48	57	47
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (LWCF) .....	64	64	91
1101	Appropriation (1205208) .....	1	1	1
1160	Appropriation, discretionary (total) .....	65	65	92
Appropriations, mandatory:				
1201	Appropriation (12-5216) .....	6	30	30
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	3		
1701	Change in uncollected payments, Federal sources .....	-3		
1750	Spending auth from offsetting collections, disc (total) .....			
1900	Budget authority (total) .....	71	95	122
1930	Total budgetary resources available .....	119	152	169
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	57	47	37

**Change in obligated balance:**

Obligated balance, start of year (net):

3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	23	16	41
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3		
3020	Obligated balance, start of year (net) .....	20	16	41
3030	Obligations incurred, unexpired accounts .....	62	105	132
3040	Outlays (gross) .....	-67	-80	-117
3050	Change in uncollected pymts, Fed sources, unexpired .....	3		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	16	41	56

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	65	65	92
Outlays, gross:				
4010	Outlays from new discretionary authority .....	45	43	61
4011	Outlays from discretionary balances .....	10	24	40
4020	Outlays, gross (total) .....	55	67	101
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-3		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	3		
4070	Budget authority, net (discretionary) .....	65	65	92
4080	Outlays, net (discretionary) .....	52	67	101
Mandatory:				
4090	Budget authority, gross .....	6	30	30
Outlays, gross:				
4100	Outlays from new mandatory authority .....		6	6
4101	Outlays from mandatory balances .....	12	7	10
4110	Outlays, gross (total) .....	12	13	16
4180	Budget authority, net (total) .....	71	95	122
4190	Outlays, net (total) .....	64	80	117

This appropriation consolidates land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget includes \$90 million for land acquisition through the Land and Water Conservation Fund to support the acquisition of high-priority forests and grasslands.

*Land and Water Conservation Fund.*—Lands and other interests are acquired adjacent to areas of the National Forest System for such purposes as outdoor recreation, wilderness management, wildlife habitat conservation, watershed protection and enhancement, and resource management.

*Acquisition of Lands of National Forests, Special Acts.*—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76-589, 76-591 and 78-310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227-228)

LAND ACQUISITION—Continued

authorize appropriations for the purchase of lands to minimize erosion and flood damage to critical watersheds within the following National Forests: the Cache, Uinta, and Wasatch, Utah; the Toiyabe, Nevada; and the Angeles, Cleveland, San Bernardino, and Sequoia, California. Appropriations are made from receipts on these national forests.

*Acquisition of Lands to Complete Land Exchanges.*—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties and are used to acquire lands for National Forest System purposes or for other authorized purposes.

Object Classification (in millions of dollars)

Identification code 12-9923-0-2-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	5
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	2	2	2
32.0 Land and structures .....	50	92	120
41.0 Grants, subsidies, and contributions .....		1	1
99.0 Direct obligations .....	61	105	132
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	62	105	132

Employment Summary

Identification code 12-9923-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	65	74	74
3001 Allocation account civilian full-time equivalent employment .....	150	150	140

FOREST SERVICE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9921-0-2-999	2010 actual	CR	2012 est.
0100 Balance, start of year .....	161	164	117
<b>Receipts:</b>			
0220 National Forests Fund .....	7		
0221 National Forests Fund, Payments to States .....	124	91	91
0222 Timber Roads, Purchaser Elections .....	4	4	4
0223 National Forests Fund, Roads and Trails for States .....	2	12	12
0224 Timber Salvage Sales .....	22	23	24
0225 Deposits, Brush Disposal .....	6	11	12
0226 Rents and Charges for Quarters, Forest Service .....	8	9	9
0227 Timber Sales Pipeline Restoration Fund .....	8	9	10
0228 Recreational Fee Demonstration Program, Forest Service .....	65	65	65
0229 Midewin National Tallgrass Prairie Rental Fees .....		1	1
0230 Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service .....	4	5	5
0231 Administration of Rights-of-way and Other Land Uses .....	1	4	4
0232 Miscellaneous Collections, Valles Caldera Fund .....	1	1	1
0233 Funds Retained, Stewardship Contracting Product Sales .....	8	5	5
0234 National Grasslands .....	11	13	14
0235 Miscellaneous Special Funds, Forest Service .....	32	3	3
0299 Total receipts and collections .....	303	256	260
0400 Total: Balances and collections .....	464	420	377
<b>Appropriations:</b>			
0500 Stewardship Contracting Product Sales .....	-8	-8	-8
0501 Forest Service Permanent Appropriations .....	-292	-295	-293
0599 Total appropriations .....	-300	-303	-301
0799 Balance, end of year .....	164	117	76

Program and Financing (in millions of dollars)

Identification code 12-9921-0-2-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Brush disposal .....	6	12	12
0002 Restoration of forest lands and improvements .....	15	25	25
0003 Recreation fee demonstration / enhancement programs .....	92	72	65
0004 Timber roads - purchaser election program .....	1	2	2
0005 Timber salvage sale program .....	28	28	28
0006 Timber pipeline restoration fund (includes forest botanical products) .....	7	10	11
0007 Roads and trails (10 % Fund) .....		1	
0008 Midewin Tallgrass Prairie funds .....	1	1	1
0009 Operation and maintenance of quarters .....	8	10	10
0010 Land between the lakes management fund .....	4	4	5
0011 Valles Caldera fund .....	2	2	1
0012 Administration of rights-of-way and other land uses .....	1	1	1
0013 Payment to states - national forest fund .....	76	118	108
0014 Payment to states - transfers from Treasury .....	387	310	279
0015 Payments to Minnesota .....	6	6	6
0016 Payments to counties - national grasslands .....	14	16	15
0091 Direct program activities, subtotal .....	648	618	569
0801 Admin rights of way - Reimbursable program .....	3	5	6
0900 Total new obligations .....	651	623	575
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	562	597	573
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	564	597	573
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1130 Appropriations permanently reduced .....		-11	-12
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	387	310	279
1201 Appropriation (special fund) .....	292	295	293
1260 Appropriations, mandatory (total) .....	679	605	572
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	5	5	6
1900 Budget authority (total) .....	684	599	566
1930 Total budgetary resources available .....	1,248	1,196	1,139
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	597	573	564
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	82	80	38
3030 Obligations incurred, unexpired accounts .....	651	623	575
3040 Outlays (gross) .....	-651	-665	-583
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	80	38	30
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....		-11	-12
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		-11	-12
<b>Mandatory:</b>			
4090 Budget authority, gross .....	684	610	578
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	521	466	442
4101 Outlays from mandatory balances .....	130	210	153
4110 Outlays, gross (total) .....	651	676	595
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-5	-5	-6
4160 Budget authority, net (mandatory) .....	679	605	572
4170 Outlays, net (mandatory) .....	646	671	589
4180 Budget authority, net (total) .....	679	594	560
4190 Outlays, net (total) .....	646	660	577
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....			3
5001 Total investments, EOY: Federal securities: Par value .....		3	3

*Operation and Maintenance of Quarters.*—Quarters rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are

available for the maintenance and operation of employee-occupied quarters (5 U.S.C. 5911).

*Resource Management, Timber Receipts.*—Funds in this special account are available for trail maintenance, reconstruction, and construction; wildlife and fisheries habitat management; soil, water, and air management; cultural/heritage resource management; wilderness management; reforestation; and timber sale administration and management.

*Recreation Fee Program.*—The Secretary may establish, modify, charge, and collect recreation fees at Federal recreational lands and waters, including specific recreation sites or areas, for expanded recreation amenities, and special recreation permits. Amounts collected shall be used for repair, maintenance, interpretation, visitor information, limited habitat restoration, and direct operating or capital costs and other identified appropriate expenses. (16 U.S.C. 6801 note, 118 Stat.3377–3393)

*Midwin National Tallgrass Prairie Rental Fees.*—Monies received under a special use authorization are available to cover the cost to the United States of prairie improvement work at the Midwin National Tallgrass Prairie (Public Law 104–106, div. B, [Title XXIX, sec. 2915 (b), (c)], Feb. 10,1996, 110 Stat. 601).

*Midwin National Tallgrass Prairie Restoration Fund.*—Monies received from user fees and the salvage value proceeds from sale of any facilities and improvements are available to cover the costs of restoration and administrative activities. (Public Law 104–106, div. B, [Title XXIX, sec. 2915 (d), (e), and (f)], Feb. 10,1996, 110 Stat. 601)

*Payment to Minnesota.*—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook Lake and St. Louis for distribution to these counties (16 U.S.C. 577g).

*Payments to Counties, National Grasslands.*—This program provides an annual payment to counties in which Title III—Bankhead-Jones Acquired Lands are located for funding public schools and roads. Of the net revenues for use of Title III Bankhead-Jones Farm Tenant Act lands, 25 percent is paid to the counties in which such lands are located for public school and road purposes (7 U.S.C. 1012).

*Payments to States.*—The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS Act), P.L. 106–393, was enacted to provide five years of transitional assistance to rural counties affected by the decline in revenue from timber harvests on federal lands. The last payment authorized under P.L. 106–393 was for 2006. On October 3, 2008, P.L. 110–343 (H.R. 1424, Emergency Economic Stabilization Act of 2008, Energy Improvement and Extension Act of 2008, and Alternative Minimum Tax Relief Act of 2008) was signed into law. Section 106 of Division C of P.L. 110–343 amends and reauthorizes the SRS Act (P.L. 106–393). The SRS Act, as amended, retains the original title. The amended SRS Act, which was similar to P.L. 106–393 although it is structured to phase-out payments, expires at the end of fiscal year 2011 with the last payment being issued in 2012. The program has recently been funded through mandatory appropriations; the 2012 Budget proposes a five-year reauthorization with funding through discretionary appropriations, but the Administration is open to working with Congress to fund through either discretionary or mandatory appropriations.

*Expenses, Brush Disposal.*—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

*Licensee programs, Forest Service.*—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

*Smokey Bear.*—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

*Woodsy Owl.*—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

*Restoration of forestlands and improvements.*—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

*Timber Purchaser Roads Constructed by Forest Service.*—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

*Tongass Timber Supply Fund.*—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).

*Timber Salvage Sales.*—Funds are used for salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)).

*Timber Sales Pipeline Restoration Fund.*—Funds are used for restoring the timber pipeline and funding the backlog of recreation projects on National Forest System lands (P.L. 104–134, Sec. 101 (c), [Title III Sec. 327], April 26, 1996, 110 Stat. 1321–206 and 207).

*Valles Caldera Fund.*—Funds authorized under the Valles Caldera Preservation Act (Public Law 106–248) are available without further appropriation for any purpose consistent with the purposes of the Act. Notwithstanding sections 1341 and 3302 of title 31 of the United States Code, all monies received from donations under subsection (g) or from the management of the Preserve shall be retained and shall be available, without further appropriation, for the administration, preservation, restoration, operation and maintenance, improvement, repair, and related expenses incurred with respect to properties under its management jurisdiction (16 U.S.C. 698v-4, 698v-6).

*Forest Botanical Products.*—Funds are used for the recovery of fair market value for the sale of forest botanical products; the collection of fees to cover the costs of analyzing, granting, modifying, and monitoring the harvest of these products; the determination of sustainable harvest levels; and the establishment of personal use levels for which fees would not be collected (16 U.S.C. 528 note).

*Administration of Rights-of-Way and Other Land Uses.*—Fees collected from applicants and holders of special use authorizations are available to recover costs for processing applications and monitoring compliance with special use authorizations (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A-196–197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 4601–6d; 117 Stat. 294–297).

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

Identification code 12–9921–0–2–999	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	46	42	40
11.3 Other than full-time permanent .....	14	13	12
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	63	58	55
12.1 Civilian personnel benefits .....	18	16	15
13.0 Benefits for former personnel .....	1	1	1

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued  
Object Classification—Continued

Identification code 12-9921-0-2-999	2010 actual	CR	2012 est.	
21.0	Travel and transportation of persons .....	2	2	2
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	5	5	4
24.0	Printing and reproduction .....	1	1	1
25.2	Other services from non-federal sources .....	62	57	53
25.3	Other goods and services from federal sources .....	7	6	6
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	9	8	8
31.0	Equipment .....	2	2	2
32.0	Land and structures .....	2	2	2
41.0	Grants, subsidies, and contributions .....	472	457	417
99.0	Direct obligations .....	647	618	569
99.0	Reimbursable obligations .....	3	5	6
99.5	Below reporting threshold .....	1		
99.9	Total new obligations .....	651	623	575

Employment Summary

Identification code 12-9921-0-2-999	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	1,314	1,312	1,259
2001	Reimbursable civilian full-time equivalent employment .....	23	33	36

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12-4605-0-4-302	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Working capital fund .....	243	252	264
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	127	125	63
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	129	125	63
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	239	190	210
1930	Total budgetary resources available .....	368	315	273
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	125	63	9
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	52	42	61
3030	Obligations incurred, unexpired accounts .....	243	252	264
3040	Outlays (gross) .....	-251	-233	-228
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	42	61	97
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	239	190	210
Outlays, gross:				
4010	Outlays from new discretionary authority .....	204	171	189
4011	Outlays from discretionary balances .....	47	62	39
4020	Outlays, gross (total) .....	251	233	228
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-236	-187	-207
4033	Non-Federal sources .....	-3	-3	-3
4040	Offsets against gross budget authority and outlays (total) ....	-239	-190	-210
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	12	43	18
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	12	43	18

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs.

Forestry-related supply and support services include:

*Equipment Services.*—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units, that is, national forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

*Aircraft Services.*—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to national forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

*Supply Services.*—The fund operates the following common services, and provides for cost-recovery of Working Capital Fund Program Management: Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Sign shops that manufacture and supply special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. Signs are sold to national forests and research experiment stations at cost.

*Nurseries.*—The fund operates seed supply services that provide tree seed for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with tree nurseries; that is, forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

The Budget includes Forest Service implementation, in conjunction with the General Services Administration, of a vehicle allocation methodology that analyzes fleet vehicle effectiveness, cost-to-serve, life cycle costs, vehicle pooling, procurement practices, and reduction of operating costs.

Object Classification (in millions of dollars)

Identification code 12-4605-0-4-302	2010 actual	CR	2012 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	36	37	39
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	4	4	4
11.9	Total personnel compensation .....	42	43	45
12.1	Civilian personnel benefits .....	13	13	14
21.0	Travel and transportation of persons .....	5	5	5
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
24.0	Printing and reproduction .....	1	1	1
25.2	Other services from non-federal sources .....	21	22	24
25.3	Other goods and services from federal sources .....	3	3	3

25.7	Operation and maintenance of equipment .....	16	17	18
26.0	Supplies and materials .....	60	63	66
31.0	Equipment .....	75	79	82
41.0	Grants, subsidies, and contributions .....	1	1	1
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Reimbursable obligations .....	242	252	264
99.5	Below reporting threshold .....	1		
99.9	Total new obligations .....	243	252	264

**Employment Summary**

Identification code 12-4605-0-4-302	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	659	659	659

**Trust Funds**

FOREST SERVICE TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9974-0-7-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund .....	30	30	30
0220 Forest Service Cooperative Fund .....	56	55	55
0299 Total receipts and collections .....	86	85	85
0400 Total: Balances and collections .....	86	85	85
Appropriations:			
0500 Forest Service Trust Funds .....	-86	-85	-85
0599 Total appropriations .....	-86	-85	-85
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 12-9974-0-7-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Cooperative work trust fund .....	74	79	79
0002 Cooperative work advance payments .....	10	10	10
0003 Reforestation trust fund .....	31	30	30
0091 Direct program activities, subtotal .....	115	119	119
0801 Reimbursable program-coop work other .....	21	25	25
0900 Total new obligations .....	136	144	144

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	362	336	302
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	363	336	302
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	86	85	85
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	23	25	25
1900 Budget authority (total) .....	109	110	110
1930 Total budgetary resources available .....	472	446	412
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	336	302	268

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	48	42	73
3030 Obligations incurred, unexpired accounts .....	136	144	144
3040 Outlays (gross) .....	-141	-113	-112
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	42	73	105

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	109	110	110
Outlays, gross:			
4100 Outlays from new mandatory authority .....	106	88	88

4101 Outlays from mandatory balances .....	35	25	24
4110 Outlays, gross (total) .....	141	113	112
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-23	-25	-25
4160 Budget authority, net (mandatory) .....	86	85	85
4170 Outlays, net (mandatory) .....	118	88	87
4180 Budget authority, net (total) .....	86	85	85
4190 Outlays, net (total) .....	118	88	87

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

5000 Total investments, SOY: Federal securities: Par value .....	6	6	6
5001 Total investments, EOY: Federal securities: Par value .....	6	6	6

*Cooperative Work Trust Fund.*—Funds, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

*Cooperative Work Trust Fund—Other.*—This fund is used to collect deposits received from partners and cooperators for protecting and improving resources of the National Forest System as authorized by cooperative agreements. Deposit funds support a wide variety of activities that benefit and support program in Forest and Rangeland Research, on National Forest System lands, and for other agency activities.

*Land Between the Lakes Trust Fund.*—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes (16 U.S.C. 460lll-31).

*Reforestation Trust Fund.*—Amounts from this account are used for reforestation and timber stand improvement as authorized by 16 U.S.C. 1606a(d).

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

Identification code 12-9974-0-7-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	42	39	39
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	48	45	45
12.1 Civilian personnel benefits .....	16	17	17
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.2 Other services from non-federal sources .....	27	32	32
25.3 Other goods and services from federal sources .....	5	7	7
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Direct obligations .....	113	119	119
99.0 Reimbursable obligations .....	20	25	25
99.5 Below reporting threshold .....	3		
99.9 Total new obligations .....	136	144	144

**Employment Summary**

Identification code 12-9974-0-7-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,020	785	785

FOREST SERVICE TRUST FUNDS—Continued  
Employment Summary—Continued

Identification code 12-9974-0-7-302	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....		235	235

ADMINISTRATIVE PROVISIONS, FOREST SERVICE  
(INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft from excess sources to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901-5902; and (7) debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the headings "Wildland Fire Management" and "FLAME Wildfire Suppression Reserve Fund" will be exhausted within 30 days.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

Funds available to the Forest Service shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993, Public Law 103-82, as amended by Public Lands Corps Healthy Forests Restoration Act of 2005, Public Law 109-154.

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101-593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: Provided, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: Provided further, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match on at least one-for-one basis funds made available by the Forest Service: Provided further, That the Foundation may transfer Federal funds to Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds: Provided further, That authorized investments of Federal funds held by the Foundation may be made only in interest-bearing obligations of the United States or in obligations guaranteed as to both principal and interest by the United States.

Pursuant to section 2(b)(2) of Public Law 98-244, \$3,000,000 of the funds available to the Forest Service may be advanced to the National

Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: Provided, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: Provided further, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes: Provided, That no more than 2 percent of any unit's budget may be used for such purposes: Provided further, That no more than 5 percent of the funds in any budget line item may be used for such purposes.

Funds available to the Forest Service, not to exceed \$55,000,000, shall be assessed for the purpose of performing fire, administrative and other facilities maintenance and decommissioning. Such assessments shall occur using a square foot rate charged on the same basis the agency uses to assess programs for payment of rent, utilities, and other support services.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations and similar non-litigation related matters.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
12-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....		1	1
12-181100 National Grasslands .....	44	40	41
12-222100 National Forest Fund .....	13		
12-270110 Agriculture Credit Insurance, Negative Subsidies .....		1	1
12-270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies .....	212	456	
12-270210 Rural Electrification and Telephone Loans, Negative Subsidies .....	61	70	118
12-270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies .....	229	313	
12-270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies .....	158	96	
12-270510 Rural Community Facility, Negative Subsidies .....			4
12-270630 Rural Community Facility, Downward Reestimates of Subsidies .....	35	48	
12-270610 Rural Housing Insurance, Negative Subsidies .....	1	36	16
12-270630 Rural Housing Insurance, Downward Reestimates of Subsidies .....	130	44	
12-270730 Rural Business and Industry, Downward Reestimates of Subsidies .....	15	21	
12-270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies .....	431	7	
12-271030 Rural Development Loans, Downward Reestimates of Subsidies .....	5	6	
12-271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies .....	3	4	
12-271330 Economic Development Loans, Downward Reestimates of Subsidies .....	5	3	
12-274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program .....	11	22	
12-275610 Negative Subsidies, Farm Storage Facility Loans .....	1	5	7
12-275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies .....	17	27	
12-275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies .....	94	188	
12-277930 Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies .....	8	2	
12-278630 Rural Energy for America Program, Downward Reestimates of Subsidies .....		2	
12-279310 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies .....	33	46	33
12-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	6	5	5
General Fund Offsetting receipts from the public .....	1,512	1,443	226
Intragovernmental payments:			

12-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	2	.....	.....
General Fund Intragovernmental payments .....	2	.....	.....

## TITLE VII—GENERAL PROVISIONS

(INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the current fiscal year under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed 461 passenger motor vehicles, of which 456 shall be for replacement only, and for the hire of such vehicles.

SEC. 702. The Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or other available unobligated discretionary balances of the Department of Agriculture to the Working Capital Fund for the acquisition of plant and capital equipment necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture: Provided, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior notification to the agency administrator: Provided further, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without the prior notification to the Committees on Appropriations of both Houses of Congress: Provided further, That of annual income amounts in the Working Capital Fund of the Department of Agriculture allocated for the National Finance Center, the Secretary may reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement and implementation of a financial management plan, information technology, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center: Provided further, That none of the amounts reserved shall be available for obligation unless the Secretary submits notification of the obligation to the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That the limitation on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

SEC. 706. None of the funds appropriated by this Act may be used to carry out section 410 of the Federal Meat Inspection Act (21 U.S.C. 679a) or section 30 of the Poultry Products Inspection Act (21 U.S.C. 471).

SEC. 707. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: Provided, That notwithstanding any other provision of

law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer unless prior notification has been transmitted to the Committees on Appropriations of both Houses of Congress: Provided further, That none of the funds available to the Department of Agriculture for information technology shall be obligated for projects over \$25,000 prior to receipt of written approval by the Chief Information Officer.

SEC. 708. Funds made available under section 1240I and section 1241(a) of the Food Security Act of 1985 and section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

SEC. 709. Notwithstanding any other provision of law, any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313(b)(2)(B) of such Act in the same manner as a borrower under such Act.

SEC. 710. Notwithstanding any other provision of law, for the purposes of a grant under section 412 of the Agricultural Research, Extension, and Education Reform Act of 1998, none of the funds in this or any other Act may be used to prohibit the provision of in-kind support from non-Federal sources under section 412(e)(3) in the form of unrecovered indirect costs not otherwise charged against the grant, consistent with the indirect rate of cost approved for a recipient.

SEC. 711. Except as otherwise specifically provided by law, unobligated balances remaining available at the end of the fiscal year from appropriations made available for salaries and expenses in this Act for the Farm Service Agency and the Rural Development mission area, shall remain available through September 30, 2013, for information technology expenses.

SEC. 712. The Secretary of Agriculture may authorize a State agency to use funds provided in this Act to exceed the maximum amount of liquid infant formula specified in 7 C.F.R. 246.10 when issuing liquid infant formula to participants.

SEC. 713. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. 714. None of the funds made available in this Act may be used to pay the salaries or expenses of personnel to—

(1) inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) implement or enforce section 352.19 of title 9, Code of Federal Regulations.

SEC. 715. In the case of each program established or amended by the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), other than by title I or subtitle A of title III of such Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and (2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

SEC. 716. Hereafter, notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

SEC. 717. In carrying out subsection (h) of section 502 of the Housing Act of 1949, the Secretary may use the authority described in subsections (h) and (j) of section 538 of such Act.

SEC. 718. The Secretary may reserve, through April 1, 2012, up to 5 percent of the funding available for the following items for projects in areas that are engaged in strategic regional development planning as defined by the Secretary: business and industry guaranteed loans; rural development loan fund; rural business enterprise grants; rural business

opportunity grants; rural energy for America program; value-added producer grants; broadband program; water and waste program; rural community facilities program; and wholesale farmers and alternative market development programs.

SEC. 719. Appropriations to the Department of Agriculture made available in fiscal years 2005, 2006, and 2007 to carry out section 601 of the Rural Electrification Act of 1936 (7 U.S.C. 950bb) for the cost of direct loans shall remain available until expended to disburse valid obligations made in fiscal years 2005, 2006, 2007 and 2008.

SEC. 720. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under subsection (b)(2)(A)(iv) of section 14222 of Public Law 110–246 in excess of \$1,116,522,000: Provided, That none of the funds made available in this Act or any other Act shall be used for salaries and expenses to carry out in this fiscal year section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, in excess of \$38,159,000, including the transfer of funds under subsection (c) of section 14222 of Public Law 110–246, until October 1, 2012: Provided further, That \$114,478,000 made available on October 1, 2012, to carry out section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, shall be excluded from the limitation described in subsection (b)(2)(A)(v) of section 14222 of Public Law 110–246.

SEC. 721. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following:

(a) a Wetlands Reserve Program as authorized by sections 1237–1237F of the Food Security Act of 1985, as amended (16 U.S.C. 3837), to enroll in excess of 271,158 acres in the fiscal year 2012: Provided, That such program shall be permanently reduced by 158,895 acres.

(b) a Conservation Stewardship Program as authorized by Chapter 2 of subtitle D of title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3838d–3838i), to enroll in excess of 12,004,796 acres in the fiscal year 2012: Provided, That such program shall be permanently reduced by 764,204 acres.

(c) a Grasslands Reserve Program as authorized by subchapter D of Chapter 2 of subtitle D of title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3838n–3838q), to enroll in excess of 203,515 acres in the fiscal year 2012: Provided, That such program shall be permanently reduced by 165,684 acres.

(d) an Agricultural Management Assistance Program as authorized by section 524 of the Federal Crop Insurance Act, as amended (7 U.S.C. 1524), in excess of \$2,500,000 for the Natural Resources Conservation Service. Funds exceeding this amount for fiscal year 2012 are hereby permanently cancelled.

(e) an Environmental Quality Incentives Program as authorized by sections 1240–1240H of the Food Security Act of 1985, as amended (16 U.S.C. 3839aa–3839aa(8)), in excess of \$1,408,000,000. Funds exceeding this amount for fiscal year 2012 are hereby permanently cancelled.

(f) a program authorized by section 14(h)(1) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h)(1)). Of the funds available under such section for fiscal year 2012, \$165,000,000 are hereby permanently cancelled.

(g) a Wildlife Habitat Incentives Program established under section 1240N of the Food Security Act of 1985, as amended (16 U.S.C. 3839bb–1), in excess of \$73,000,000. Funds exceeding this amount for fiscal year 2012 are hereby permanently cancelled.

(h) payments for the Collection, Harvest, Storage and Transportation for a Biomass Crop Assistance Program as authorized by section 9011(d) of Public Law 107–171, in excess of \$70,000,000. Funds exceeding this amount for fiscal year 2012 are hereby permanently cancelled.

SEC. 722. Of the unobligated balances in the Agricultural Research Service, Buildings and Facilities account, \$223,748,898 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 723. Of the funds made available by this Act, not more than \$2,400,000 shall be used to cover necessary expenses of activities related to all advisory committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels and used to evaluate competitively awarded grants.

SEC. 724. Of the unobligated balances available for the Wildlife Habitat Incentives Program under section 1240N of the Food Security Act of 1985 (16 U.S.C. 3839bb–1), as identified by Treasury Account reference 12X3322, \$10,188,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. Of the unobligated balances available for the program under the Water Bank Act (16 U.S.C. 1301 et seq.), as identified by Treasury Account reference 12X3320, \$745,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 725. All of the unobligated balances available under the heading "Cooperative State Research, Education and Extension Service, Buildings and Facilities" are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 726. None of the funds in this Act shall be available to pay indirect costs charged against any agricultural research, education, or extension grant awards issued by the National Institute of Food and Agriculture that exceed 30 percent of total Federal funds provided under each award: Provided, That notwithstanding section 1462 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3310), funds provided by this Act for grants awarded competitively by the National Institute of Food and Agriculture shall be available to pay full allowable indirect costs for each grant awarded under section 9 of the Small Business Act (15 U.S.C. 638).

# DEPARTMENT OF COMMERCE

## DEPARTMENTAL MANAGEMENT

### Federal Funds

#### SALARIES AND EXPENSES

*For expenses necessary for the departmental management of the Department of Commerce provided for by law, including not to exceed \$5,000 for official reception and representation, \$64,871,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13–0120–0–1–376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Executive direction .....	34	32	35
0002 Departmental staff services .....	27	27	30
0091 Direct program activities, subtotal .....	61	59	65
0801 Reimbursable program .....	84	88	87
0900 Total new obligations .....	145	147	152
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	1
1011 Unobligated balance transferred from other accounts .....	3	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	7	4	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	58	58	65
1121 Appropriations transferred from other accounts .....	1	.....	.....
1160 Appropriation, discretionary (total) .....	59	58	65
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	68	86	87
1701 Change in uncollected payments, Federal sources .....	15	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	83	86	87
1900 Budget authority (total) .....	142	144	152
1930 Total budgetary resources available .....	149	148	153
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	34	34	22
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–13	–16	–16
3020 Obligated balance, start of year (net) .....	21	18	6
3030 Obligations incurred, unexpired accounts .....	145	147	152
3031 Obligations incurred, expired accounts .....	2	.....	.....
3040 Outlays (gross) .....	–142	–159	–152
3050 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	12	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	34	22	22
3091 Uncollected pymts, Fed sources, end of year .....	–16	–16	–16
3100 Obligated balance, end of year (net) .....	18	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	142	144	152
Outlays, gross:			
4010 Outlays from new discretionary authority .....	115	137	144
4011 Outlays from discretionary balances .....	27	22	8
4020 Outlays, gross (total) .....	142	159	152
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–78	–86	–87
4033 Non-Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	–79	–86	–87
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....

4052	Offsetting collections credited to expired accounts .....	11	.....	.....
4060	Additional offsets against budget authority only (total) .....	–4	.....	.....
4070	Budget authority, net (discretionary) .....	59	58	65
4080	Outlays, net (discretionary) .....	63	73	65
4180	Budget authority, net (total) .....	59	58	65
4190	Outlays, net (total) .....	63	73	65

The Salaries and Expenses account funds Executive Direction, which provides policy oversight for the Department, and Departmental Staff Services, which oversees the day-to-day operations of the Department. This Budget includes funding for IT Cyber Security improvements, the Acquisition Workforce and CommerceConnect initiatives.

*Reimbursable program.*—Provides a centralized collection source for special tasks or costs and their billing to users.

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

Identification code 13–0120–0–1–376	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	22	24	24
12.1	Civilian personnel benefits .....	5	6	6
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	4	4	4
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-federal sources .....	13	10	12
25.3	Other goods and services from federal sources .....	15	12	16
31.0	Equipment .....	.....	1	.....
99.0	Direct obligations .....	61	59	64
99.0	Reimbursable obligations .....	84	88	88
99.9	Total new obligations .....	145	147	152

#### Employment Summary

Identification code 13–0120–0–1–376	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	179	188	204
2001	Reimbursable civilian full-time equivalent employment .....	58	60	60

#### OFFICE OF INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.) (as amended), \$33,520,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13–0126–0–1–376	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	31	42	34
0801	Reimbursable program activity .....	5	6	6
0809	Reimbursable program activities, subtotal .....	5	6	6
0900	Total new obligations .....	36	48	40
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	19	15	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	27	27	34
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	5	6	6
1701	Change in uncollected payments, Federal sources .....	1	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	6	6	6

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 13-0126-0-1-376	2010 actual	CR	2012 est.
1900 Budget authority (total) .....	33	33	40
1930 Total budgetary resources available .....	52	48	40
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	15		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	3
3030 Obligations incurred, unexpired accounts .....	36	48	40
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-34	-51	-41
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	3	2
3091 Uncollected pymts, Fed sources, end of year .....	-1		
3100 Obligated balance, end of year (net) .....	5	3	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	30	36
4011 Outlays from discretionary balances .....	7	21	5
4020 Outlays, gross (total) .....	34	51	41
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-6	-6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	27	27	34
4080 Outlays, net (discretionary) .....	29	45	35
4180 Budget authority, net (total) .....	27	27	34
4190 Outlays, net (total) .....	29	45	35

The Office of Inspector General (OIG) promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also works to prevent waste, fraud and abuse through audits, inspections and investigations, and, in cooperation with the Department of Justice, pursues enforcement against restraint-of-trade and commerce activities that relate to Department of Commerce programs.

In order to provide more centralized funding in 2012, the OIG requests \$2.7 million to support the Federal Audit Clearinghouse (FAC). A direct appropriation to the Census Bureau to support the FAC could result in restrictions on use of the data; therefore, the FAC is funded by a transfer from the OIG, which in addition to being a user of the data, also has an oversight interest in the efficient and effective performance of the FAC as an asset across the Government.

*Performance measures.*—A detailed presentation of its performance outcome, and related measures, and targets is found in the Department's 2012 budget.

Object Classification (in millions of dollars)

Identification code 13-0126-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	18	23	17
12.1 Civilian personnel benefits .....	5	6	5
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....		1	
25.2 Other services from non-federal sources .....	5	5	1
25.3 Other goods and services from federal sources .....	1	3	7

31.0 Equipment .....		1	1
99.0 Direct obligations .....	31	42	34
99.0 Reimbursable obligations .....	5	6	6
99.9 Total new obligations .....	36	48	40

Employment Summary

Identification code 13-0126-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	155	172	169
2001 Reimbursable civilian full-time equivalent employment .....	6	6	6

HERBERT C. HOOVER BUILDING RENOVATION AND MODERNIZATION

*For expenses necessary, including blast windows, for the renovation and modernization of the Herbert C. Hoover Building, \$16,150,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 13-0123-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	15	30	16
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	22	16
1930 Total budgetary resources available .....	23	30	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	14	8
3030 Obligations incurred, unexpired accounts .....	15	30	16
3040 Outlays (gross) .....	-6	-36	-21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	8	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	23	22	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	15	11
4011 Outlays from discretionary balances .....	3	21	10
4020 Outlays, gross (total) .....	6	36	21
4180 Budget authority, net (total) .....	23	22	16
4190 Outlays, net (total) .....	6	36	21

This account funds the Commerce Department's portion of expenses associated with renovating and modernizing the Herbert C. Hoover Building. The renovation will upgrade infrastructure, remove safety hazards, and improve energy efficiency. The General Services Administration (GSA) and Commerce are each responsible for certain aspects of the project's costs. Project funding for both GSA and Commerce should occur simultaneously so that design, installation, furnishing and office relocations can be coordinated. To address the high priority security and safety needs of Commerce employees and visitors, this account also finances the installation of blast mitigation windows.

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

Identification code 13-0123-0-1-376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			1
25.2 Other services from non-federal sources .....	15	29	14
99.0 Direct obligations .....	15	29	15
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	15	30	16

**Employment Summary**

Identification code 13-0123-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		5	5

**ENTERPRISE CYBERSECURITY MONITORING AND OPERATIONS**

*For expenses necessary to establish an Enterprise Cybersecurity Monitoring and Operations capability, \$22,612,000, to remain available until September 30, 2013.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-0119-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			23
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			23
1930 Total budgetary resources available .....			23
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			23
3040 Outlays (gross) .....			-20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			23
Outlays, gross:			
4010 Outlays from new discretionary authority .....			20
4180 Budget authority, net (total) .....			23
4190 Outlays, net (total) .....			20

This fund will finance the Department's multiyear cybersecurity strategy to implement Commerce-wide continuous monitoring and situational awareness in addition to creating an IT enterprise architecture that supports mission-critical business and programmatic requirements, including addressing cybersecurity threats.

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

Identification code 13-0119-0-1-376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			1
23.1 Rental payments to GSA .....			1
23.3 Communications, utilities, and miscellaneous charges .....			1
25.7 Operation and maintenance of equipment .....			4
31.0 Equipment .....			15
99.0 Direct obligations .....			22
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....			23

**Employment Summary**

Identification code 13-0119-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			12

**WORKING CAPITAL FUND**

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

Identification code 13-4511-0-4-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Departmental staff services .....	92	93	105
0802 Executive Direction .....	51	56	61
0900 Total new obligations .....	143	149	166
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	3	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	142	146	166
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	141	146	166
1930 Total budgetary resources available .....	146	149	166
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	35	40	
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	34	40	
3030 Obligations incurred, unexpired accounts .....	143	149	166
3040 Outlays (gross) .....	-138	-189	-166
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	40		
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	40		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	141	146	166
Outlays, gross:			
4010 Outlays from new discretionary authority .....	116	146	166
4011 Outlays from discretionary balances .....	22	43	
4020 Outlays, gross (total) .....	138	189	166
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-142	-146	-166
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-4	43	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-4	43	

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, human resources, financial, procurement, and security services.

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

Identification code 13-4511-0-4-376	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	63	71	72
12.1 Civilian personnel benefits .....	17	18	20
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	3
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-federal sources .....	37	36	46
25.3 Other goods and services from federal sources .....	12	10	12

**WORKING CAPITAL FUND—Continued**  
**Object Classification—Continued**

Identification code 13-4511-0-4-376	2010 actual	CR	2012 est.
26.0 Supplies and materials .....	4	2	2
31.0 Equipment .....	1	2	3
99.0 Reimbursable obligations .....	143	149	166
99.9 Total new obligations .....	143	149	166

**Employment Summary**

Identification code 13-4511-0-4-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	615	610	612

**FRANCHISE FUND**

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

Identification code 13-4564-0-4-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	6	2	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	2	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	.....	.....
1701 Change in uncollected payments, Federal sources .....	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4	.....	.....
1930 Total budgetary resources available .....	8	2	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	.....	.....
3020 Obligated balance, start of year (net) .....	.....	1	2
3030 Obligations incurred, unexpired accounts .....	6	2	.....
3040 Outlays (gross) .....	-6	-1	-2
3050 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	2	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	.....	.....
4011 Outlays from discretionary balances .....	5	1	2
4020 Outlays, gross (total) .....	6	1	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	.....	.....	.....
4080 Outlays, net (discretionary) .....	1	1	2
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	1	2

This fund is to promote entrepreneurial business activities on a fully competitive and cost-reimbursable basis to Federal customers.

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

Identification code 13-4564-0-4-376	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	.....	.....

25.2 Other services from non-federal sources .....	4	2	.....
99.0 Reimbursable obligations .....	6	2	.....
99.9 Total new obligations .....	6	2	.....

**Employment Summary**

Identification code 13-4564-0-4-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	11	.....	.....

**EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN PROGRAM ACCOUNT**  
(CANCELLATION)

*Of the unobligated balances available under this heading from prior year appropriations, \$43,064,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-0122-0-1-376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	49	49	49
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	-43
1930 Total budgetary resources available .....	49	49	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	49	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	-43
4180 Budget authority, net (total) .....	.....	.....	-43
4190 Outlays, net (total) .....	.....	.....	.....

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs associated with the loan guarantees. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Only three loans have been made under the Steel program and no new loans have been made since 2003. All loans have been paid in full. The proposal will cancel all remaining unobligated subsidy balances except for \$5 million. For presentation purposes, data for the Emergency Oil and Gas Guaranteed Loan Program has been merged into the Steel account.

**EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN FINANCING ACCOUNT**

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans (including modifications of guaranteed loans that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Trust Funds**  
**GIFTS AND BEQUESTS**

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

Identification code 13-8501-0-7-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
0220 Gifts and Bequests .....	1	1	1
0299 Total receipts and collections .....	1	1	1
0400 Total: Balances and collections .....	2	2	2
Appropriations:			
0500 Gifts and Bequests .....	-1	-1	-1
0599 Total appropriations .....	-1	-1	-1
0799 Balance, end of year .....	1	1	1

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

Identification code 13-8501-0-7-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	1
0900 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Outlays (gross) .....		-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....		1	1

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

**ECONOMIC DEVELOPMENT ADMINISTRATION**  
**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of administering the economic development assistance programs as provided for by law, \$40,631,000: Provided, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, title II of the Trade Act of 1974, and the Community Emergency Drought Relief Act of 1977.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-0125-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	41	44	41

0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	42	45	42

**Budgetary Resources:**

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	8	6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	38	41
1121 Appropriations transferred from other accounts .....	2		
1160 Appropriation, discretionary (total) .....	40	38	41
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	41	39	42
1930 Total budgetary resources available .....	49	45	42
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	6		

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	8	6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	5	8	6
3030 Obligations incurred, unexpired accounts .....	42	45	42
3040 Outlays (gross) .....	-40	-47	-44
3051 Change in uncollected pymts, Fed sources, expired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	6	4
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	8	6	4

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	41	39	42
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	35	38
4011 Outlays from discretionary balances .....	7	12	6
4020 Outlays, gross (total) .....	40	47	44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	40	38	41
4080 Outlays, net (discretionary) .....	39	46	43
4180 Budget authority, net (total) .....	40	38	41
4190 Outlays, net (total) .....	39	46	43

The administration and oversight of the Economic Development Administration's programs are carried out utilizing a network of headquarters and regional personnel that work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

**Direct program.**—These activities include pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

**Reimbursable program.**—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

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

Identification code 13-0125-0-1-452	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	22	22	22
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-federal sources .....	4	3	3
25.3 Other goods and services from federal sources .....	5	9	6
99.0 Direct obligations .....	41	44	41

**SALARIES AND EXPENSES—Continued**  
**Object Classification—Continued**

Identification code 13–0125–0–1–452	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	42	45	42

**Employment Summary**

Identification code 13–0125–0–1–452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	200	205	205
2001 Reimbursable civilian full-time equivalent employment .....	5	5	5

**ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS**

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, for trade adjustment assistance, and for grants and the cost of loan guarantees authorized by section 27 of the Stevenson-Wylder Technology Innovation Act of 1980 (15 U.S.C. 3701 et seq.), as added by section 603 of the America COMPETES Reauthorization Act of 2010 (Public Law 111–358), \$284,300,000, to remain available until expended; of which up to \$7,000,000 shall be for such loan guarantees: Provided, That the costs for loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$100,000,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13–2050–0–1–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Planning grants .....	32	31	31
0002 Technical assistance grants .....	11	10	18
0003 Public works grants .....	149	163	89
0004 Economic adjustment grants .....	44	44	81
0005 Research Grants .....	2	2	2
0007 Trade adjustment assistance .....	17	16	.....
0008 Global Climate Change Initiative .....	27	25	16
0009 2008 Disaster Supplemental (P.L. 110–252) .....	40	.....	.....
0010 2008 Disaster Relief Supplemental (P.L. 110–329) .....	269	.....	.....
0013 Supplemental Appropriations Act, 2009 (TAA) .....	40	.....	.....
0014 Supplemental Appropriations Act, 2010 (P.L.111–212) .....	.....	54	.....
0015 Regional Innovation Program (EGZs) .....	.....	.....	40
0091 Direct program activities, subtotal .....	631	345	277
Credit program obligations:			
0702 Loan guarantee subsidy .....	.....	.....	7
0799 Total direct obligations .....	631	345	284
0801 Reimbursable program .....	10	16	15
0900 Total new obligations .....	641	361	299

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	353	61	.....
1021 Recoveries of prior year unpaid obligations .....	31	30	30
1050 Unobligated balance (total) .....	384	91	30
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	309	255	284
1120 Appropriations transferred to other accounts .....	–2	.....	.....
1160 Appropriation, discretionary (total) .....	307	255	284
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11	15	15
1900 Budget authority (total) .....	318	270	299
1930 Total budgetary resources available .....	702	361	329
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	61	.....	30

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,113	1,395	1,182
3030 Obligations incurred, unexpired accounts .....	641	361	299
3040 Outlays (gross) .....	–328	–544	–518
3080 Recoveries of prior year unpaid obligations, unexpired .....	–31	–30	–30
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,395	1,182	933

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	318	270	299
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	28	29
4011 Outlays from discretionary balances .....	328	516	489
4020 Outlays, gross (total) .....	328	544	518
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–15	–15
4033 Non-Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ...	–11	–15	–15
<b>Additional offsets against gross budget authority only:</b>			
4052 Offsetting collections credited to expired accounts .....	.....	.....	.....
4070 Budget authority, net (discretionary) .....	307	255	284
4080 Outlays, net (discretionary) .....	317	529	503
4180 Budget authority, net (total) .....	307	255	284
4190 Outlays, net (total) .....	317	529	503

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	307	255	284
Outlays .....	317	529	503
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	.....	20
Outlays .....	.....	.....	20
<b>Total:</b>			
Budget Authority .....	307	255	304
Outlays .....	317	529	523

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

Identification code 13–2050–0–1–452	2010 actual	CR	2012 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Science Parks Loan Guarantees .....	.....	.....	45
215999 Total loan guarantee levels .....	.....	.....	45
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Science Parks Loan Guarantees .....	0.00	0.00	15.50
232999 Weighted average subsidy rate .....	0.00	0.00	15.50
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Science Parks Loan Guarantees .....	.....	.....	7
233999 Total subsidy budget authority .....	.....	.....	7

*Economic Development Assistance Programs (EDAP).*—Economic Development Administration (EDA) investments are focused in six broad development assistance programs, which include: Economic Adjustment Assistance, Partnership Planning (Successor to Planning), Technical Assistance, 21st Century Innovation Infrastructure (Successor to Public Works), Sustainable Economic Development (Successor to Global Climate Change Mitigation Incentive Fund), Research and Evaluation, and Trade Adjustment Assistance. EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts. These investments assist communities characterized by substantial and persistent unemployment levels, low income and population growth, loss of jobs, out-migration, and long-term economic deterioration. EDA works in partnership with other Federal agencies, State and local governments, regional economic development districts,

public and private non-profit organizations, Native American Tribes, and Alaska Native Villages to accomplish its mission.

In 2012, EDA will continue to place funding priority on investments that drive economic growth, enhance regional competitiveness, and diversify the regional and local economy while also seeking to target funds to our Nation's most distressed communities. Specifically, the Agency is focused on accelerating the transition to the 21st Century economy by supporting sustainable job growth and competitive communities throughout the United States. EDA's framework for these strategies is the Jobs and Innovation Partnership. Two key pillars of the Jobs and Innovation Partnership are innovation and regional collaboration. Innovation is the key to global competitiveness, new and better jobs, a resilient economy, and the attainment of national economic goals. Regional collaboration is essential for economic recovery. Regions that work together to leverage resources and use combined strengths will overcome weaknesses. EDA has strategically invested resources to support a wide array of critical infrastructure for Regional Innovation Clusters, including science and research parks, broadband/smartgrid technology, business incubators and accelerators, high-tech shipping and logistics facilities, and workforce training centers. EDA is also working hand-in-hand with other Federal partners to promote and advance regional collaboration.

The Budget also provides \$40 million to EDA as part of the Growth Zones initiative, a national competition that will create a "Race to the Top" for Regional Economic Growth. EDA, with assistance from the Department of Housing and Urban Development and the Department of Agriculture, will provide the 20 winning Zones with planning and seed capital grants. These grants will facilitate rigorous economic development analysis, additional strategic planning, capacity building, and implementation.

The Wireless Innovation and Infrastructure Initiative (WI3) proposes to reallocate a total of 500 megahertz of Federal agency and commercial spectrum bands over the next 10 years in order to increase Americans access to wireless broadband. The auctions of reallocated spectrum licenses are expected to raise more than \$27 billion by 2021. Repurposing spectrum will greatly facilitate access for smart phones, portable computers, and innovative technologies that are on the horizon. This effort will also enhance Americas public safety, infrastructure, and competitiveness by investing some of the expected receipts in the creation of a broadband network for public safety, expanding access to wireless broadband in rural America, and a Wireless Innovation (WIN) Fund to help develop cutting edge wireless technologies. As part of this initiative, EDA will participate in the WIN Fund by setting aside \$100 million over the next five years in prize and grant competitions to fund development of regional clusters of wireless innovation.

*Performance measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the 2012 budget submission.

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

Identification code 13-2050-0-1-452	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	631	345	284
99.0 Reimbursable obligations: reimbursable obligations .....	10	16	15

99.9 Total new obligations .....	641	361	299
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**ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS**  
(Legislative proposal, subject to PAYGO)

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

Identification code 13-2050-4-1-452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			20
1900 Budget authority (total) .....			20
1930 Total budgetary resources available .....			20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			20
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			20
Outlays, gross:			
4100 Outlays from new mandatory authority .....			20
4180 Budget authority, net (total) .....			20
4190 Outlays, net (total) .....			20

**ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS FINANCING ACCOUNT**

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

Identification code 13-4356-0-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			45
2150 Total guaranteed loan commitments .....			45
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			45
2263 Adjustments: Terminations for default that result in claim payments .....			
2290 Outstanding, end of year .....			45
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			36

**ECONOMIC DEVELOPMENT REVOLVING FUND LIQUIDATING ACCOUNT**

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

Identification code 13-4406-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		1	1
0713 Payment of interest to Treasury .....	1	1	1
0900 Total new obligations .....	1	2	2
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	2	2
1930 Total budgetary resources available .....	1	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	1	2	2

ECONOMIC DEVELOPMENT REVOLVING FUND LIQUIDATING  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 13-4406-0-3-452	2010 actual	CR	2012 est.
3040 Outlays (gross) .....	-1	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	1	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-2	-2
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Status of Direct Loans (in millions of dollars)

Identification code 13-4406-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6	5	3
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1263 Write-offs for default: Direct loans .....		-1	-1
1290 Outstanding, end of year .....	5	3	1

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992 for these programs. This includes: interest on loans outstanding; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965 as amended, and the Trade Act of 1974; and proceeds from the sale of collateral. No new loan or guarantee activities are proposed for 2012.

Balance Sheet (in millions of dollars)

Identification code 13-4406-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	1
1601 Direct loans, gross .....	6	5
1604 Direct loans and interest receivable, net .....	6	5
1699 Value of assets related to direct loans .....	6	5
1999 Total assets .....	7	6
<b>LIABILITIES:</b>		
2102 Federal liabilities: Interest payable .....	7	6
2999 Total liabilities .....	7	6
4999 Total liabilities and net position .....	7	6

Object Classification (in millions of dollars)

Identification code 13-4406-0-3-452	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	1	1
43.0 Interest and dividends .....		1	1
99.9 Total new obligations .....	1	2	2

BUREAU OF THE CENSUS

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, \$272,054,000: Provided, That from amounts provided herein, funds may be used for promotion, outreach, and marketing activities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 13-0401-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Current economic statistics .....	179	179	182
0002 Current demographic statistics .....	105	109	108
0003 Survey development and data services .....	4	4	12
0900 Total new obligations .....	288	292	302

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	259	259	272
Appropriations, mandatory:			
1200 Appropriation .....	30	30	30
1900 Budget authority (total) .....	289	289	302
1930 Total budgetary resources available .....	292	292	302
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	3		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	20	27	14
3030 Obligations incurred, unexpired accounts .....	288	292	302
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-282	-305	-301
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	27	14	15

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	259	259	272
Outlays, gross:			
4010 Outlays from new discretionary authority .....	236	246	258
4011 Outlays from discretionary balances .....	17	26	13
4020 Outlays, gross (total) .....	253	272	271
Mandatory:			
4090 Budget authority, gross .....	30	30	30
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29	30	30
4101 Outlays from mandatory balances .....		3	
4110 Outlays, gross (total) .....	29	33	30
4180 Budget authority, net (total) .....	289	289	302
4190 Outlays, net (total) .....	282	305	301

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current economic, demographic, and social statistics.

*Current economic statistics.*—These programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy. The 2012 request includes a \$5 million initiative to revitalize the Government Statistics program by allowing for research, improvements, and new pension data collection. Additionally, the request includes reductions and terminations totaling \$6 million in order to fund higher priority programs.

*Current demographic statistics.*—These programs provide social and economic information on a monthly, quarterly, and annual basis to inform effective public and private decision-making. The

2012 request includes a \$5 million program initiative to allow the Census Bureau to expand its research and production capacities, and work in coordination with the Bureau of Labor Statistics, to supplement the official poverty measures with annual, alternative measures of poverty from the Current Population Survey. The 2012 request includes a planned reduction of \$1 million within the Survey of Income and Program Participation (SIPP) to reflect completion of the Event History Calendar field tests. Additionally, the request includes reductions and terminations totaling \$4 million in order to fund higher priority programs.

**Survey Development and Data Services.**—The 2012 request includes a \$9 million initiative to enhance the ability of the Federal statistical system to utilize administrative records. The Census Bureau will expand its administrative records infrastructure to support various cross-cutting administrative records initiatives, including a 2010 Census simulation and a health pilot project involving the National Center for Health Statistics. These pilot projects are designed to address existing barriers to more complete use of administrative data while at the same time contributing substantive topical knowledge in critical fields. The 2012 request includes \$3 million in terminations in order to fund higher priority programs.

**Survey of program dynamics.**—This program is supported by mandatory appropriations provided by the Personal Responsibility and Work Opportunity Act of 1996, as reauthorized by the 111th Congress, to provide data necessary to determine the impact of welfare provisions.

**State children's health insurance program (SCHIP).**—Mandatory appropriations provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999, as reauthorized by the 111th Congress, support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

**Performance measures and program information.**—A detailed presentation and description of each program, its performance outcome and related measures, and targets is found in the Department's 2012 budget submission.

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

Identification code 13-0401-0-1-376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	120	124	135
11.3 Other than full-time permanent .....	21	25	21
11.5 Other personnel compensation .....	7	5	5
11.9 Total personnel compensation .....	148	154	161
12.1 Civilian personnel benefits .....	41	43	43
13.0 Benefits for former personnel .....		1	
21.0 Travel and transportation of persons .....	7	10	10
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	13	12	13
23.3 Communications, utilities, and miscellaneous charges .....	9	5	5
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	11	17	10
25.2 Other services from non-federal sources .....	8	9	10
25.3 Other goods and services from federal sources .....	14	13	19
25.4 Operation and maintenance of facilities .....	4	4	4
25.5 Research and development contracts .....	4	3	1
25.7 Operation and maintenance of equipment .....	14	10	10
26.0 Supplies and materials .....	5	3	5
31.0 Equipment .....	8	5	8
99.9 Total new obligations .....	288	292	302

**Employment Summary**

Identification code 13-0401-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,128	2,321	2,285

**PERIODIC CENSUSES AND PROGRAMS**

*For necessary expenses to collect and publish statistics for periodic censuses and programs provided for by law, \$752,711,000, to remain available until September 30, 2013: Provided, That from amounts provided herein, funds may be used for promotion, outreach, and marketing activities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-0450-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Economic censuses .....	112	113	124
0002 Census of governments .....	8	8	11
0006 Intercensal demographic estimates .....	10	11	10
0009 2010 decennial census .....	5,702	813	431
0010 2020 decennial census .....			67
0011 Demographic surveys sample redesign .....	11	12	10
0013 Geographic support .....	42	69	68
0014 Data processing .....	31	36	32
0100 Total direct program .....	5,916	1,062	753
0900 Total new obligations .....	5,916	1,062	753

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	921	1,838	
1021 Recoveries of prior year unpaid obligations .....	9		
1050 Unobligated balance (total) .....	930	1,838	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	6,966	964	753
1130 Appropriations permanently reduced .....	-129		
1160 Appropriation, discretionary (total) .....	6,837	964	753
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	2		
1900 Budget authority (total) .....	6,839	964	753
1930 Total budgetary resources available .....	7,769	2,802	753
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-15	-1,740	
1941 Unexpired unobligated balance, end of year .....	1,838		

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	949	681	138
3030 Obligations incurred, unexpired accounts .....	5,916	1,062	753
3040 Outlays (gross) .....	-6,171	-1,605	-738
3080 Recoveries of prior year unpaid obligations, unexpired .....	-9		
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	681	138	153

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	6,839	964	753
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	4,468	839	600
4011 Outlays from discretionary balances .....	1,703	766	138
4020 Outlays, gross (total) .....	6,171	1,605	738
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4033 Non-Federal sources .....	-2		
4070 Budget authority, net (discretionary) .....	6,837	964	753
4080 Outlays, net (discretionary) .....	6,169	1,605	738
4180 Budget authority, net (total) .....	6,837	964	753
4190 Outlays, net (total) .....	6,169	1,605	738

## PERIODIC CENSUSES AND PROGRAMS—Continued

This appropriation funds legislatively mandated periodic economic and demographic censuses and other authorized activities. Major programs include the five-year economic census and census of governments, and the decennial census. In addition, other programs provide annual population estimates, updated survey sample designs, and bureau-wide geographic and data processing systems and support.

**Economic census.**—The economic census is integral to the Bureau of Economic Analysis (BEA) estimates of Gross Domestic Product (GDP) and industry inputs and outputs. It provides decision-makers with comprehensive, detailed, and authoritative facts about the structure and functioning of the U.S. economy. 2012 is the third year of the 2012 Economic Census cycle. In 2012, the focus is the development of the collection instruments and processing systems to be used in the 2012 Economic Census. Specific activities include outreach with over 1,500 of the largest companies about the census, development and creation of electronic tools and the Business Help Site to service respondent needs, conduct of a classification mailing in preparation of the census mailing list, creation of the mail frame through the processing of 100+ million administrative records, printing of millions of report forms, and development of the processing systems to be used in the 2012 Economic Census.

**Census of governments.**—This program is also integral to the BEA's estimates of GDP. It is the only source of comprehensive and uniformly classified data on the economic activities of more than 90,000 State and local governments, which account for about 12 percent of GDP and nearly 16 percent of the U.S. workforce. 2012 is the third year in the five-year cycle of the 2012 Census of Governments. In 2012 activities will focus on data collecting and processing of three components: Government organization; Public Employment; and Government Finances.

**Intercensal demographic estimates.**—In years between decennial censuses, this program develops annual estimates of the population of the Nation, States, metropolitan areas, counties and functioning governmental units. These data are used for a variety of purposes including the allocation of hundreds of billions of dollars in Federal funds, as controls for a variety of federally sponsored surveys, as denominators for vital statistics and other health and economic indicators, and for a variety of Federal, State, and private program planning needs.

**2010 decennial census program.**—As mandated in the U.S. Constitution, the decennial census provides the official population counts for determining the allocation to States of seats in the U.S. House of Representatives and the data used by States to determine how the districts are defined for those seats. Funds for 2012 will focus on the following activities for the 2010 Census: Evaluations, assessments and experiments; Development and dissemination of data products; Archiving response data and questionnaire images; Maintenance and support of the Data Access and Dissemination System (DADS) and implementation of DADS II; and the Closeout of 2010 contracts. 2012 funds will continue the implementation of the American Community Survey at a fully expanded sample size of 3.5 million housing units, including data quality improvement activities.

**2020 Decennial Census.**—2012 is the first year of funding for the three-year Research and Testing phase of the 2020 Decennial Census. The Census Bureau is committed to designing and conducting a 2020 Census that costs less per housing unit than the 2010 Census while maintaining high quality results. To achieve its cost and quality targets and meet its strategic goals, the Census Bureau is evaluating fundamental changes to the design, implementation, and management of the decennial census. Sub-

stantial innovation and improvements are necessary to prevent another large increase in costs, while still maintaining high quality.

**Demographic Surveys Sample Design.**—The demographic surveys sample redesign activity updates the samples for the major recurring household surveys, to reflect America's mobile population and complex socioeconomic environment. The 2012 request includes a reduction of \$2 million in order to fund higher priority programs.

**Geographic Support.**—This activity's goal is to determine the correct location of every residential and business establishment address in the U.S. and its Territories. Major components include the Master Address File (MAF), a geographically-assigned address list for the nation, and the Topologically Integrated Geographic Encoding and Referencing (TIGER) database, which provides maps and geographic information for data tabulation. Together, they provide essential information and products critical for conducting many of the Census Bureau's programs.

**Data Processing Systems.**—The objective of the Data Processing Systems activity is to provide day-to-day information technology support for all program areas of the Census Bureau. The 2012 request includes a reduction of \$2 million in order to fund higher priority programs.

**Performance measures and program information.**—A detailed presentation and description of each program, its performance outcome and related measures, and targets is found in the Department's 2012 budget submission.

## Object Classification (in millions of dollars)

Identification code 13-0450-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	404	266	273
11.3 Other than full-time permanent .....	2,524	148	58
11.5 Other personnel compensation .....	189	10	12
11.9 Total personnel compensation .....	3,117	424	343
12.1 Civilian personnel benefits .....	354	110	93
13.0 Benefits for former personnel .....	1	1	.....
21.0 Travel and transportation of persons .....	449	30	24
22.0 Transportation of things .....	27	9	1
23.1 Rental payments to GSA .....	93	61	36
23.2 Rental payments to others .....	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	93	19	24
24.0 Printing and reproduction .....	16	3	12
25.1 Advisory and assistance services .....	285	161	39
25.2 Other services from non-federal sources .....	207	85	39
25.3 Other goods and services from federal sources .....	345	42	28
25.4 Operation and maintenance of facilities .....	28	14	10
25.5 Research and development contracts .....	4	4	6
25.7 Operation and maintenance of equipment .....	741	73	62
25.8 Subsistence and support of persons .....	16	1	.....
26.0 Supplies and materials .....	73	5	8
31.0 Equipment .....	64	20	28
99.0 Direct obligations .....	5,914	1,062	753
99.0 Reimbursable obligations .....	2	.....	.....
99.9 Total new obligations .....	5,916	1,062	753

## Employment Summary

Identification code 13-0450-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	89,328	6,838	4,974

**CENSUS WORKING CAPITAL FUND**  
**Program and Financing** (in millions of dollars)

Identification code 13-4512-0-4-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Current economic statistics .....	134	134	143
0802 Current demographic statistics .....	274	369	328
0803 Other .....	10	26	17
0804 Decennial census .....	307	321	363
0900 Total new obligations .....	725	850	851
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	230	430	339
1021 Recoveries of prior year unpaid obligations .....	13	6	6
1050 Unobligated balance (total) .....	243	436	345
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	876	753	778
1701 Change in uncollected payments, Federal sources .....	36		
1750 Spending auth from offsetting collections, disc (total) .....	912	753	778
1930 Total budgetary resources available .....	1,155	1,189	1,123
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	430	339	272
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	161	162	253
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-14	-50	-50
3020 Obligated balance, start of year (net) .....	147	112	203
3030 Obligations incurred, unexpired accounts .....	725	850	851
3040 Outlays (gross) .....	-711	-753	-778
3050 Change in uncollected pymts, Fed sources, unexpired .....	-36		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-13	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	162	253	320
3091 Uncollected pymts, Fed sources, end of year .....	-50	-50	-50
3100 Obligated balance, end of year (net) .....	112	203	270

Identification code 13-4512-0-4-376	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	912	753	778
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	753	778
4011 Outlays from discretionary balances .....	709		
4020 Outlays, gross (total) .....	711	753	778
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-876	-746	-774
4033 Non-Federal sources .....		-7	-4
4040 Offsets against gross budget authority and outlays (total) ...	-876	-753	-778
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-36		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-165		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-165		

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau which are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public and private entities.

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

Identification code 13-4512-0-4-376	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	234	281	341
11.3 Other than full-time permanent .....	63	89	69
11.5 Other personnel compensation .....	20	17	15
11.9 Total personnel compensation .....	317	387	425
12.1 Civilian personnel benefits .....	90	101	104
13.0 Benefits for former personnel .....	1	2	2

Identification code 13-4512-0-4-376	2010 actual	CR	2012 est.
21.0 Travel and transportation of persons .....	21	35	27
22.0 Transportation of things .....	3	3	2
23.1 Rental payments to GSA .....	69	73	63
23.3 Communications, utilities, and miscellaneous charges .....	23	22	18
24.0 Printing and reproduction .....	3	5	3
25.1 Advisory and assistance services .....	41	40	26
25.2 Other services from non-federal sources .....	18	27	25
25.3 Other goods and services from federal sources .....	43	49	43
25.4 Operation and maintenance of facilities .....	21	25	22
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	39	53	48
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	12	10	15
31.0 Equipment .....	22	16	26
99.0 Reimbursable obligations .....	725	850	851
99.9 Total new obligations .....	725	850	851

**Employment Summary**

Identification code 13-4512-0-4-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,148	3,368	2,393

**ECONOMIC AND STATISTICAL ANALYSIS**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, \$112,937,000, to remain available until September 30, 2013, including not to exceed \$2,000 for official entertainment.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-1500-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Bureau of Economic Analysis .....	94	93	109
0002 Policy support .....	4	4	4
0091 Direct program activities, subtotal .....	98	97	113
0801 Reimbursable program .....	7	8	8
0900 Total new obligations .....	105	105	121
<b>Budgetary Resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	97	97	113
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	8	8
1900 Budget authority (total) .....	104	105	121
1930 Total budgetary resources available .....	105	105	121
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	13	12
3030 Obligations incurred, unexpired accounts .....	105	105	121
3040 Outlays (gross) .....	-102	-106	-119
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	12	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	104	105	121
Outlays, gross:			
4010 Outlays from new discretionary authority .....	92	93	107
4011 Outlays from discretionary balances .....	10	13	12

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 13-1500-0-1-376		2010 actual	CR	2012 est.
4020	Outlays, gross (total) .....	102	106	119
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-7	-8	-8
4070	Budget authority, net (discretionary) .....	97	97	113
4080	Outlays, net (discretionary) .....	95	98	111
4180	Budget authority, net (total) .....	97	97	113
4190	Outlays, net (total) .....	95	98	111

**Bureau of Economic Analysis (BEA).**—BEA's mission is to promote the understanding of the U.S. economy by providing the most timely, relevant, and accurate economic accounts data in an objective and cost-effective manner. BEA's economic statistics are among the Nation's most closely watched and provide a comprehensive picture of the U.S. economy; they affect decisions related to interest and exchange rates, tax and budget projections, business investment plans, and the allocation of over \$300 billion in Federal funds. BEA prepares national, regional, industry and international accounts that present essential information on such issues as economic growth, regional economic development, inter-industry relationships and the Nation's position in the world economy. The 2012 Budget proposes four initiatives to significantly improve BEA's measurement of the U.S. economy.

— **A New Economic Dashboard:** To maximize the Government's ability to provide detailed economic information at the right time, BEA will expand the statistical coverage of the business and government sectors and develop new data series that will better serve the statistical and regulatory communities. Specifically, BEA proposes new measures of GDP-by-Industry on a quarterly basis (currently only available on an annual basis) as well as new detail and breakouts of the business sector, with an emphasis on small businesses. These new data series will provide far greater tools than currently exist for analysts, policy-makers, and regulators.

— **Everyday Economics: The American Household.** BEA proposes to publish a new suite of measures of household income, expenses, debt, and savings. This indicator suite will provide critical tools necessary to identify signs of weakness in the future.

— **Modernization of Statistical Production:** BEA's current outdated data management processes and disparate information technology leave possible weaknesses in the production of economic statistics. The new, proposed integrated processing system will cut processing time by 30 percent and will also provide accurate and streamlined data transmission among the U.S. economic accounts. The requested funding would use a proven IT modernization model to increase operational efficiency, employee productivity and data quality throughout the bureau.

— **Energy's Economic Impact:** BEA will extend the economic accounts to include new and expanded measures of energy usage in the U.S. economy. More accurate, comprehensive, and integrated measures for the energy sector are critical for developing a comprehensive U.S. energy policy built on accurate forecasts of energy supply and consumption and for identifying infrastructure enhancements that will improve the domestic supply chain for energy goods and services.

**Economics and Statistics Administration (ESA) Policy support.**—ESA headquarters conducts economic research and policy analysis directly in support of the Secretary of Commerce. ESA also provides oversight of the Census Bureau and BEA. In addition, ESA provides economic and statistical data and analyses to other Federal agencies, individuals, and firms requesting such information through reimbursable funding. The Census Bureau

and BEA reimburse ESA headquarters for certain administrative, financial, and policy services.

**Performance measures and program information.**—A detailed presentation and description of each program, and related performance outcomes, measures, and targets is found in the Department's 2012 budget submission.

## Object Classification (in millions of dollars)

Identification code 13-1500-0-1-376		2010 actual	CR	2012 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	52	53	56
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	53	54	57
12.1	Civilian personnel benefits .....	13	14	16
21.0	Travel and transportation of persons .....	1		
23.1	Rental payments to GSA .....	6	6	8
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-federal sources .....	11	10	16
25.3	Other goods and services from federal sources .....	10	9	10
26.0	Supplies and materials .....	1	1	2
31.0	Equipment .....	1	1	2
99.0	Direct obligations .....	98	97	113
99.0	Reimbursable obligations .....	7	8	8
99.9	Total new obligations .....	105	105	121

## Employment Summary

Identification code 13-1500-0-1-376		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	502	523	565
2001	Reimbursable civilian full-time equivalent employment .....	30	37	37

## ECONOMICS AND STATISTICS ADMINISTRATION REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 13-4323-0-3-376		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	2		
<b>Budgetary Resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	1		
<b>Budget authority:</b>				
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	1		
1930	Total budgetary resources available .....	2		
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	2		
3040	Outlays (gross) .....	-2		
<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	1		
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	1		
4011	Outlays from discretionary balances .....	1		
4020	Outlays, gross (total) .....	2		
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4033	Non-Federal sources .....	-1		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	1		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1		

The Economic and Statistics Administration operated STAT-USA, a revolving fund activity that provided the public with ac-

cess to key business, economic, and international trade information through 2010. Effective as of 2011, most of STAT-USAs activities were discontinued due to the availability of similar data through other free government web sites. The remaining product, USA Trade Online, was folded into the Census Bureau's ongoing data dissemination efforts.

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

Identification code 13-4323-0-3-376	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1		
25.2 Other services from non-federal sources .....	1		
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	2		

**Employment Summary**

Identification code 13-4323-0-3-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	9		

**INTERNATIONAL TRADE ADMINISTRATION****Federal Funds****OPERATIONS AND ADMINISTRATION**

For necessary expenses for international trade activities of the Department of Commerce provided for by law, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade Administration between two points abroad, without regard to 49 U.S.C. 40118; employment of Americans and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$327,000 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed \$45,000 per vehicle; obtaining insurance on official motor vehicles; and rental of tie lines, \$526,091,000, to remain available until September 30, 2013, of which \$9,439,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding 31 U.S.C. 3302: Provided, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities without regard to section 5412 of the Omnibus Trade and Competitiveness Act of 1988 (15 U.S.C. 4912); and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities: Provided further, That up to \$2,500,000 from amounts provided herein shall be available for necessary expenses of the Commercial Law Development Program, including those authorized under section 636(a) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396 (a)).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-1250-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Manufacturing and services .....	50	50	49
0002 Market access and compliance .....	47	47	52

0003 Import administration .....	70	68	72
0004 U.S. and foreign commercial services .....	263	260	314
0005 Administration and executive direction .....	27	28	30
0091 Direct program activities, subtotal .....	457	453	517
0100 Total direct program .....	457	453	517
0801 Reimbursable program .....	20	28	22
0900 Total new obligations .....	477	481	539

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	6	13	
1011 Unobligated balance transferred from other accounts .....	4		
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	17	13	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	447	447	517
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	448	447	517
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	21	21	22
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	26	21	22
1900 Budget authority (total) .....	474	468	539
1930 Total budgetary resources available .....	491	481	539
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	13		

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	89	89	177
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-14	-14
3020 Obligated balance, start of year (net) .....	80	75	163
3030 Obligations incurred, unexpired accounts .....	477	481	539
3040 Outlays (gross) .....	-468	-393	-492
3050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	89	177	224
3091 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
3100 Obligated balance, end of year (net) .....	75	163	210

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	474	468	539
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	393	334	384
4011 Outlays from discretionary balances .....	75	59	108
4020 Outlays, gross (total) .....	468	393	492
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-21	-11	-12
4033 Non-Federal sources .....		-10	-10
4040 Offsets against gross budget authority and outlays (total) .....	-21	-21	-22
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
4070 Budget authority, net (discretionary) .....	448	447	517
4080 Outlays, net (discretionary) .....	447	372	470
4180 Budget authority, net (total) .....	448	447	517
4190 Outlays, net (total) .....	447	372	470

The International Trade Administration (ITA) improves the competitiveness of U.S. industry, promotes trade and investment, and ensures fair trade and compliance with trade laws and agreements. ITA is comprised of five program units: Trade Promotion and the U.S. & Foreign Commercial Service, Import Administration, Manufacturing and Services, Market Access and Compliance, and Executive Direction and Administration. As part of the National Export Initiative, an interagency strategy to increase American exports, ITA will strengthen its efforts to promote exports from small businesses, help enforce free trade

## OPERATIONS AND ADMINISTRATION—Continued

agreements with other nations, eliminate barriers to sales of U.S. products, and improve the competitiveness of U.S. firms.

*Performance measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2012 budget submission.

## Object Classification (in millions of dollars)

Identification code 13–1250–0–1–376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	166	178	191
11.3 Other than full-time permanent .....	25	21	22
11.5 Other personnel compensation .....	9	7	7
11.9 Total personnel compensation .....	200	206	220
12.1 Civilian personnel benefits .....	60	59	68
13.0 Benefits for former personnel .....	1	4	6
21.0 Travel and transportation of persons .....	13	15	23
22.0 Transportation of things .....	2	2	3
23.1 Rental payments to GSA .....	13	15	17
23.2 Rental payments to others .....	11	11	12
23.3 Communications, utilities, and miscellaneous charges .....	8	10	12
24.0 Printing and reproduction .....	1	2	2
25.1 Advisory and assistance services .....	2	3	3
25.2 Other services from non-federal sources .....	35	18	35
25.3 Other goods and services from federal sources .....	94	91	98
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	8	7	12
41.0 Grants, subsidies, and contributions .....	7	7	3
99.0 Direct obligations .....	457	453	517
99.0 Reimbursable obligations .....	20	28	22
99.9 Total new obligations .....	477	481	539

## Employment Summary

Identification code 13–1250–0–1–376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,836	1,897	1,960
2001 Reimbursable civilian full-time equivalent employment .....	30	22	31

## UNITED STATES TRAVEL AND TOURISM PROMOTION

## Program and Financing (in millions of dollars)

Identification code 13–0124–0–1–376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

This program is administered by the International Trade Administration. No funding is requested for this program in 2012, as travel promotion activities can be funded through a variety of non-Federal sources.

## GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS

## Program and Financing (in millions of dollars)

Identification code 13–5521–0–2–376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	5	5
0900 Total new obligations (object class 41.0) .....	5	5	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	5	
3030 Obligations incurred, unexpired accounts .....	5	5	5
3040 Outlays (gross) .....	–5	–10	–5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....		5	5
4101 Outlays from mandatory balances .....	5	5	
4110 Outlays, gross (total) .....	5	10	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	10	5

The Wool Trust Fund provides grants to U.S. manufacturers of worsted wool fabric pursuant to the Miscellaneous Trade and Technical Corrections Act of 2004, and extended by Public Law 110–343. Funding is transferred from the Department of Homeland Security into this account for these grants.

## BUREAU OF INDUSTRY AND SECURITY

## Federal Funds

## OPERATIONS AND ADMINISTRATION

*For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$15,000 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, \$111,187,000, to remain available until expended: Provided, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: Provided further, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-0300-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Management and policy coordination .....	5	6	6
0002 Export administration .....	44	54	54
0003 Export enforcement .....	53	40	51
0091 Direct program activities, subtotal .....	102	100	111
0100 Total direct program .....	102	100	111
0801 Reimbursable program .....	3	8	2
0900 Total new obligations .....	105	108	113
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	100	100	111
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	2	2
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	5	2	2
1900 Budget authority (total) .....	105	102	113
1930 Total budgetary resources available .....	111	108	113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17	31	27
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-5	-5
3020 Obligated balance, start of year (net) .....	14	26	22
3030 Obligations incurred, unexpired accounts .....	105	108	113
3040 Outlays (gross) .....	-91	-112	-114
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	31	27	26
3091 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
3100 Obligated balance, end of year (net) .....	26	22	21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	105	102	113
Outlays, gross:			
4010 Outlays from new discretionary authority .....	76	87	96
4011 Outlays from discretionary balances .....	15	25	18
4020 Outlays, gross (total) .....	91	112	114
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4033 Non-Federal sources .....	-2	-1	-1
4040 Offsets against gross budget authority and outlays (total) ...	-3	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	-2		
4070 Budget authority, net (discretionary) .....	100	100	111
4080 Outlays, net (discretionary) .....	88	110	112
4180 Budget authority, net (total) .....	100	100	111
4190 Outlays, net (total) .....	88	110	112

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements.

The 2012 Budget provides for positions in the Office of Export Enforcement and the Office of Enforcement Analysis to support increased counter-proliferation, counterterrorism and national security programs and investigations. Effective enforcement requires intensive analytical capability.

*Performance Measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2012 budget submission.

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

Identification code 13-0300-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	35	36	39
11.5 Other personnel compensation .....	1	4	5
11.9 Total personnel compensation .....	36	40	44
12.1 Civilian personnel benefits .....	12	11	13
21.0 Travel and transportation of persons .....	2	3	5
23.1 Rental payments to GSA .....	7	5	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	20	17	17
25.3 Other goods and services from federal sources .....	17	14	15
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	5	6
99.0 Direct obligations .....	102	100	111
99.0 Reimbursable obligations .....	3	8	2
99.9 Total new obligations .....	105	108	113

**Employment Summary**

Identification code 13-0300-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	322	393	393
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

**MINORITY BUSINESS DEVELOPMENT AGENCY**

*Federal Funds*

MINORITY BUSINESS DEVELOPMENT

*For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, \$32,322,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-0201-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Business Development .....	31	31	32
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	32	32	32
1930 Total budgetary resources available .....	32	32	33
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	11	21
3030 Obligations incurred, unexpired accounts .....	31	31	32
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-30	-21	-35
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	11	21	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	32	32	32

MINORITY BUSINESS DEVELOPMENT—Continued  
Program and Financing—Continued

Identification code 13-0201-0-1-376	2010 actual	CR	2012 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	16	16
4011 Outlays from discretionary balances .....	10	5	19
4020 Outlays, gross (total) .....	30	21	35
4180 Budget authority, net (total) .....	32	32	32
4190 Outlays, net (total) .....	30	21	35

The Minority Business Development Agency (MBDA) provides management and technical assistance services to minority business enterprises. MBDA's mission is to foster the growth and global competitiveness of U.S. businesses that are minority owned. Through a network of minority business centers and strategic partners, MBDA works with minority entrepreneurs who wish to grow their businesses in size, scale and capacity. These firms are then better positioned to create jobs, impact local economies and expand into national and global markets.

*Performance Measures.*—A detailed presentation of its performance outcome, and related measures and targets is found in the Department's 2012 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0201-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	11	11
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	11	10	11
99.9 Total new obligations .....	31	31	32

Employment Summary

Identification code 13-0201-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	86	103	103

NATIONAL OCEANIC AND ATMOSPHERIC  
ADMINISTRATION

Federal Funds

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING CANCELLATION AND TRANSFERS OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, \$3,377,607,000, to remain available until September 30, 2013, except for funds provided for cooperative enforcement, which shall remain available until September 30, 2014: Provided, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding 31 U.S.C. 3302: Provided further, That in addition, \$66,200,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries": Provided further, That of the \$3,449,807,000 provided for in direct obligations under this heading \$3,377,607,000 is appropriated from the general fund, \$66,200,000 is provided by transfer and \$6,000,000 is derived from recoveries or prior year obligations: Provided further, That of the unobligated balances available to the Foreign Fishing Observer Fund, \$350,000 are hereby permanently cancelled:

Provided further, That with respect to the previous proviso, no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

In addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. 55), such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 13-1450-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Ocean Service .....	519	525	511
0002 National Marine Fisheries Service .....	928	895	911
0003 Oceanic and Atmospheric Research .....	440	440	212
0004 National Weather Service .....	892	892	897
0005 National Environmental Satellite Service .....	199	200	118
0006 Program support .....	484	469	480
0007 Climate Service .....			321
0009 Retired pay for NOAA Corps Officers .....	24	28	28
0091 Direct program activities, subtotal .....	3,486	3,449	3,478
0100 Total direct program .....	3,486	3,449	3,478
0801 National Ocean Service .....	113	38	29
0802 National Marine Fisheries Service .....	96	157	60
0803 Oceanic and Atmospheric Research .....	54	46	27
0804 National Weather Service .....	78	84	75
0805 National Environmental Satellite Service .....	24	27	21
0806 Program support .....	19	15	15
0807 Climate Service .....			6
0899 Total reimbursable obligations .....	384	367	233
0900 Total new obligations .....	3,870	3,816	3,711
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	163	170	
1021 Recoveries of prior year unpaid obligations .....	6		6
1050 Unobligated balance (total) .....	169	170	6
Budget authority:			
Appropriations, discretionary:			
1100 Operations, research & facilities .....	3,356	3,305	3,378
1121 Appropriations transferred from other accounts .....	106	68	66
1160 Appropriation, discretionary (total) .....	3,462	3,373	3,444
Appropriations, mandatory:			
1200 Appropriation .....	26	28	28
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	216	236	236
1701 Change in uncollected payments, Federal sources .....	162		
1710 Spending authority from offsetting collections transferred to other accounts .....			-3
1711 Spending authority from offsetting collections transferred from other accounts .....	3	3	
1750 Spending auth from offsetting collections, disc (total) .....	381	239	233
Spending authority from offsetting collections, mandatory:			
1800 Fines, Penalties, and Forfeitures of Property .....	6	6	6
1900 Budget authority (total) .....	3,875	3,646	3,711
1930 Total budgetary resources available .....	4,044	3,816	3,717
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	170		6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,225	2,390	2,459
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-207	-369	-369
3020 Obligated balance, start of year (net) .....	2,018	2,021	2,090
3030 Obligations incurred, unexpired accounts .....	3,870	3,816	3,711
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-3,683	-3,747	-3,734
3050 Change in uncollected pymts, Fed sources, unexpired .....	-162		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6		-6
3081 Recoveries of prior year unpaid obligations, expired .....	-17		

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	2,390	2,459	2,430
3091	Uncollected pymts, Fed sources, end of year .....	-369	-369	-369
3100	Obligated balance, end of year (net) .....	2,021	2,090	2,061
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,843	3,612	3,677
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,294	2,330	2,373
4011	Outlays from discretionary balances .....	1,362	1,375	1,327
4020	Outlays, gross (total) .....	3,656	3,705	3,700
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-166	-180	-180
4033	Non-Federal sources .....	-56	-56	-62
4040	Offsets against gross budget authority and outlays (total) ....	-222	-236	-242
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-162		
4052	Offsetting collections credited to expired accounts .....	6		6
4060	Additional offsets against budget authority only (total) .....	-156		6
4070	Budget authority, net (discretionary) .....	3,465	3,376	3,441
4080	Outlays, net (discretionary) .....	3,434	3,469	3,458
Mandatory:				
4090	Budget authority, gross .....	32	34	34
Outlays, gross:				
4100	Outlays from new mandatory authority .....	26	32	32
4101	Outlays from mandatory balances .....	1	10	2
4110	Outlays, gross (total) .....	27	42	34
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-6	-6	-6
4160	Budget authority, net (mandatory) .....	26	28	28
4170	Outlays, net (mandatory) .....	21	36	28
4180	Budget authority, net (total) .....	3,491	3,404	3,469
4190	Outlays, net (total) .....	3,455	3,505	3,486

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

In 2012, NOAA proposes to reorganize its climate programs into a line office for climate services, making a total of seven line offices that will execute its mission:

**National Ocean Service (NOS).**—NOS programs work to promote safe navigation; assess the health of coastal and marine resources and respond to natural and human-induced threats; and conserve the coastal ocean environment. The Budget increases funding in support of coastal and marine spatial planning, oil spill response and restoration, the Integrated Ocean Observing System, and coastal ecosystem science.

**National Marine Fisheries Service (NMFS).**—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone (EEZ). The Budget supports the reauthorized Magnuson-Stevens Act through increased funding to assess major fish stocks and protected species and to promote innovative approaches to fisheries management.

**Office of Oceanic and Atmospheric Research (OAR).**—OAR programs provide environmental research and technology with applications across NOAA's mission. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs. The Budget proposes to consolidate the majority of climate research, modeling, and services activities from this office into a Climate Service line office. Funding increases within OAR will support ocean exploration and improve surface wind projections to benefit wind energy planning.

**Climate Service (CS).**—The CS will be established to identify, produce, and deliver authoritative and timely information about climate variations, trends, and their impacts on built and natural systems. CS will consolidate the majority of climate research, modeling, services, and data management from other line offices. For decades, NOAA and its partners have been providing climate information that is essential to many aspects of policy, planning and decision-making. The consolidation of NOAA's climate activities within CS will enable NOAA to more effectively provide climate services on regional to national to global scales. The CS will build upon its achievements gained over decades of engagement with interagency, academic, and private sector partners. The Budget provides increases for regional climate services.

**National Weather Service (NWS).**—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation. The Budget proposes to transfer the Climate Prediction Center to the new Climate Service line office. Increases are provided for upgrades and maintenance of key observing systems.

**National Environmental Satellite Service (NESS).**—The Budget proposes to rename the National Environmental Satellite, Data, and Information Service as the National Environmental Satellite Service to reflect the proposed transfer of data and information management archive activities to the new Climate Service line office. In 2012, NESS will operate NOAA's polar-orbiting and geostationary environmental satellites and manage the product development and product distribution of the corresponding data.

**Program Support.**—Program Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources. Through the Office of Marine and Aviation Operations (OMAO), it provides aircraft and marine data acquisition fleet repair and maintenance, planning of future fleet modernization, and technical and management support for NOAA-wide activities.

**Foreign Fishing Observer Fund.**—The Foreign Fishing Observer Fund is financed through fees collected from owners and operators of foreign fishing vessels fishing within the U.S. EEZ (such fishing requires a permit issued under the Magnuson-Stevens Act). The fund is used by NOAA to pay salaries, administrative costs, data editing and entry costs, and other costs incurred in placing observers aboard foreign fishing vessels. The unobligated balances for this account are proposed for cancellation in 2012.

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

Identification code 13-1450-0-1-306	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,053	1,014	1,030
11.3	Other than full-time permanent .....	10	9	9
11.5	Other personnel compensation .....	69	69	69
11.7	Military personnel .....	30	32	33
11.9	Total personnel compensation .....	1,162	1,124	1,141
12.1	Civilian personnel benefits .....	328	303	321
13.0	Benefits for former personnel .....	22	20	21
21.0	Travel and transportation of persons .....	60	61	58
22.0	Transportation of things .....	15	19	16
23.1	Rental payments to GSA .....	70	84	85
23.2	Rental payments to others .....	25	21	20
23.3	Communications, utilities, and miscellaneous charges .....	76	102	117
24.0	Printing and reproduction .....	7	10	8
25.1	Advisory and assistance services .....	175	185	240
25.2	Other services from non-federal sources .....	486	599	573
25.3	Other goods and services from federal sources .....	104	143	150
25.5	Research and development contracts .....	11	29	48
26.0	Supplies and materials .....	107	111	120
31.0	Equipment .....	37	65	86
32.0	Land and structures .....	7	18	22

OPERATIONS, RESEARCH, AND FACILITIES—Continued  
Object Classification—Continued

Identification code 13–1450–0–1–306	2010 actual	CR	2012 est.
41.0 Grants, subsidies, and contributions .....	794	555	452
99.0 Direct obligations .....	3,486	3,449	3,478
99.0 Reimbursable obligations .....	384	367	233
99.9 Total new obligations .....	3,870	3,816	3,711

## Employment Summary

Identification code 13–1450–0–1–306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	11,704	11,809	11,953
1101 Direct military average strength employment .....	311	321	321
2001 Reimbursable civilian full-time equivalent employment .....	779	706	706
2101 Reimbursable military average strength employment .....	3		

## PROCUREMENT, ACQUISITION AND CONSTRUCTION

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, \$2,052,777,000, to remain available until September 30, 2014, except funds provided for construction of facilities which shall remain available until expended: Provided, That of the \$2,059,777,000 provided for in direct obligations under this heading, \$2,052,777,000 is appropriated from the general fund and \$7,000,000 is provided from recoveries of prior year obligations.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 13–1460–0–1–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Ocean Service .....	43	45	32
0002 National Marine Fisheries Service .....	2	2	
0003 Office of Oceanic and Atmospheric Research .....	10	10	
0004 National Weather Service .....	96	132	91
0005 National Environmental Satellite Service .....	1,239	1,199	1,898
0006 Program Support .....	282	4	15
0007 Climate Service .....			24
0900 Total new obligations .....	1,672	1,392	2,060

## Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	373	32	
1021 Recoveries of prior year unpaid obligations .....	2	2	7
1050 Unobligated balance (total) .....	375	34	7
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,358	1,358	2,053
1120 Appropriations transferred to other accounts .....	–1		
1130 Appropriations permanently reduced .....	–26		
1160 Appropriation, discretionary (total) .....	1,331	1,358	2,053
1930 Total budgetary resources available .....	1,706	1,392	2,060
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	32		

## Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,288	1,596	1,537
3030 Obligations incurred, unexpired accounts .....	1,672	1,392	2,060
3040 Outlays (gross) .....	–1,358	–1,449	–1,639
3080 Recoveries of prior year unpaid obligations, unexpired .....	–2	–2	–7
3081 Recoveries of prior year unpaid obligations, expired .....	–4		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,596	1,537	1,951

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,331	1,358	2,053
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	384	476	718
4011 Outlays from discretionary balances .....	974	973	921
4020 Outlays, gross (total) .....	1,358	1,449	1,639
4180 Budget authority, net (total) .....	1,331	1,358	2,053
4190 Outlays, net (total) .....	1,358	1,449	1,639

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The 2012 Budget provides for the initial phase of an upgrade to NOAA's Weather and Climate Operational Supercomputing System. The Budget maintains continuity of satellite coverage needed for weather forecasting and climate monitoring by providing \$1.9 billion to fund the development of NOAA's geostationary and polar-orbiting satellites, climate sensors, and other space-based assets.

## Object Classification (in millions of dollars)

Identification code 13–1460–0–1–306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	30	18	18
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	31	20	20
12.1 Civilian personnel benefits .....	8	3	3
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	6	10	10
23.2 Rental payments to others .....	2	2	1
23.3 Communications, utilities, and miscellaneous charges .....	9	6	6
25.1 Advisory and assistance services .....	145	52	56
25.2 Other services from non-federal sources .....	172	176	863
25.3 Other goods and services from federal sources .....	870	969	968
25.5 Research and development contracts .....	37	30	31
26.0 Supplies and materials .....	15	13	13
31.0 Equipment .....	238	40	37
32.0 Land and structures .....	78	37	20
41.0 Grants, subsidies, and contributions .....	58	31	29
99.9 Total new obligations .....	1,672	1,392	2,060

## Employment Summary

Identification code 13–1460–0–1–306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	240	190	184

## LIMITED ACCESS SYSTEM ADMINISTRATION FUND

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

Identification code 13–5284–0–2–306	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0200 Permit Title Registration Fees, Limited Access System Administration Fund .....	4	9	10
0400 Total: Balances and collections .....	4	9	10
<b>Appropriations:</b>			
0500 Limited Access System Administration Fund .....	–4	–9	–10
0799 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 13–5284–0–2–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7	21	10
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	15	12	

Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	4	9	10
1930	Total budgetary resources available .....	19	21	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	12		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	
3030	Obligations incurred, unexpired accounts .....	7	21	10
3040	Outlays (gross) .....	-7	-24	-10
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	3		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	4	9	10
Outlays, gross:				
4100	Outlays from new mandatory authority .....		9	10
4101	Outlays from mandatory balances .....	7	15	
4110	Outlays, gross (total) .....	7	24	10
4180	Budget authority, net (total) .....	4	9	10
4190	Outlays, net (total) .....	7	24	10

Under the authority of the Magnuson-Stevens Act Section 304(d)(2)(A), NMFS must collect a fee to recover the incremental costs of management, data collection, and enforcement of Limited Access Privilege (LAP) Programs. Funds collected under this authority are deposited into the Limited Access System Administrative Fund. Fees shall not exceed three percent of the ex-vessel value of fish harvested under any such program, and shall be collected at either the time of the landing, filing of a landing report, or sale of such fish during a fishing season or in the last quarter of the calendar year in which the fish is harvested. The Limited Access Administration Fund shall be available, without appropriation or fiscal year limitation, only for the purposes of administrating the central registry system; and administrating and implementing the Magnuson-Stevens Act in the fishery in which the fees were collected. Sums in the fund that are not currently needed for these purposes shall be kept on deposit or invested in obligations of, or guaranteed by the U.S. Also, in establishing a LAP program, a Regional Council can consider, and may provide, if appropriate, an auction system or other program to collect royalties for the initial or any subsequent distribution of allocations. If an auction system is developed, revenues from these royalties are deposited in the Limited Access System Administration Fund.

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

Identification code 13-5284-0-2-306				
		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2		
12.1	Civilian personnel benefits .....	2		
25.2	Other services from non-federal sources .....	1		
41.0	Grants, subsidies, and contributions .....	2	21	10
99.9	Total new obligations .....	7	21	10

**Employment Summary**

Identification code 13-5284-0-2-306				
		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	35		

**PACIFIC COASTAL SALMON RECOVERY**

For necessary expenses associated with the restoration of Pacific salmon populations, \$65,000,000, to remain available until September 30, 2013: Provided, That of the funds provided herein the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada,

California, and Alaska, and Federally-recognized tribes of the Columbia River and Pacific Coast (including Alaska) for projects necessary for conservation of salmon and steelhead populations that are listed as threatened or endangered, or identified by a State as at-risk to be so-listed, for maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: Provided further, That all funds shall be allocated based on scientific and other merit principles and shall not be available for marketing activities: Provided further, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-1451-0-1-306		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0008	Grants to States and Tribes .....	80	80	65
0900	Total new obligations (object class 41.0) .....	80	80	65
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	80	80	65
1930	Total budgetary resources available .....	80	80	65
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	217	236	237
3030	Obligations incurred, unexpired accounts .....	80	80	65
3040	Outlays (gross) .....	-61	-79	-79
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	236	237	223
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	80	80	65
Outlays, gross:				
4010	Outlays from new discretionary authority .....		20	16
4011	Outlays from discretionary balances .....	61	59	63
4020	Outlays, gross (total) .....	61	79	79
4180	Budget authority, net (total) .....	80	80	65
4190	Outlays, net (total) .....	61	79	79

The Pacific Coastal Salmon Recovery Fund account was established in 2000 to augment State, tribal, and local programs to conserve and restore sustainable Pacific salmon populations and their habitats. Through 2010, over \$880 million has been provided to the States of California, Oregon, Washington, Alaska, and Idaho and to the Pacific Coastal and Columbia River Tribes to supplement State and Federal programs and promote the development of partnerships among Federal, State, tribal, and local governments to conserve salmon. The States and Tribes have used these funds for restoring salmon and steelhead populations that are listed as threatened or endangered, or identified by a State as at risk of such listing; maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing; or restoring and conserving Pacific coastal salmon and steelhead habitat.

PACIFIC COASTAL SALMON RECOVERY—Continued  
Employment Summary

Identification code 13–1451–0–1–306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1		

SANCTUARIES ENFORCEMENT ASSET FORFEITURE FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5584–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0260 Sanctuaries Enforcement Asset Forfeiture Fund, Deposits (PDF Account) .....			1
0400 Total: Balances and collections .....			1
Appropriations:			
0500 Sanctuaries Enforcement Asset Forfeiture Fund .....			–1
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 13–5584–0–2–376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....			1
1900 Budget authority (total) .....			1
1930 Total budgetary resources available .....			1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			–1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			1
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1
4180 Budget authority, net (total) .....			1
4190 Outlays, net (total) .....			1

The Sanctuaries Enforcement Asset Forfeiture Fund is a new account to receive proceeds from civil penalties and forfeiture claims against responsible parties, as determined through court settlements or agreements, for violations of NOAA sanctuary regulations. Penalties received are held in sanctuary site-specific accounts from year to year, as the funds are spent on resource protection within the sanctuary site where the penalty or forfeiture occurred. Funds are expended for resource protection purposes which may include all aspects of law enforcement (from equipment to labor), community oriented policing programs, and other resource protection and management measures such as the installation of mooring buoys or restoration of injured resources.

COASTAL IMPACT ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 13–1462–0–1–302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Change in obligated balances .....	1		
3040 Outlays (gross) .....	–1		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

No funds have been proposed for this account since 2001, as the program has been terminated. Similar activities are covered by other sources of funding.

Employment Summary

Identification code 13–1462–0–1–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1		

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA

Program and Financing (in millions of dollars)

Identification code 13–1465–0–1–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2	2	2
0900 Total new obligations (object class 25.3) .....	2	2	2
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	2	2	2
3040 Outlays (gross) .....	–2	–2	–2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	2	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

FISHERIES ENFORCEMENT ASSET FORFEITURE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5583–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0260 Fisheries Enforcement Asset Forfeiture Fund, Deposits (PDF Account) .....			5
0400 Total: Balances and collections .....			5
Appropriations:			
0500 Fisheries Enforcement Asset Forfeiture Fund .....			–5

0799 Balance, end of year .....

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

Identification code 13-5583-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			8
0900 Total new obligations (object class 25.2) .....			8
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....			5
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts .....			3
1900 Budget authority (total) .....			8
1930 Total budgetary resources available .....			8
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			8
3040 Outlays (gross) .....			-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			8
Outlays, gross:			
4010 Outlays from new discretionary authority .....			5
4180 Budget authority, net (total) .....			8
4190 Outlays, net (total) .....			5

Section 311(e)(1) of the Magnuson-Stevens Fishery Conservation and Management Act (MSA) authorizes the Secretary of Commerce (Secretary) to pay certain enforcement-related expenses from fines, penalties and forfeiture proceeds received for violations of the Magnuson-Stevens Act, or of any other marine resource law enforced by the Secretary. Pursuant to this authority, NOAA is establishing an account for these receipts, the Fisheries Enforcement Asset Forfeiture Fund (AFF). Certain fines, penalties and forfeiture proceeds received by NOAA are deposited into this Fund and subsequently used to pay for certain enforcement-related expenses. When Congress authorized the AFF it was deemed appropriate to use these proceeds to offset in part the costs of administering the enforcement program. Expenses such as: costs directly related to the storage, maintenance, and care of seized fish, vessels, or other property during a civil or criminal proceeding; reimbursement to other Federal or State agencies for enforcement related services provided pursuant to an agreement entered into with the Secretary; and other limited uses as outlined in NOAAs Asset Forfeiture Fund policy. The NMFS Office of Law Enforcement (OLE) manages the AFF, which is used by OLE and NOAA General Counsel for Enforcement and Litigation to pay for enforcement activities.

**PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES**

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

Identification code 13-5139-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Access Fees, Western Pacific Sustainable Fisheries Fund .....	1	1	1
0400 Total: Balances and collections .....	1	1	1
Appropriations:			
0500 Promote and Develop Fishery Products and Research Pertaining to American Fisheries .....	-1	-1	-1
0799 Balance, end of year .....			

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

Identification code 13-5139-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	13	1	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4		
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accounts .....		-68	-66
Appropriations, mandatory:			
1201 Appropriation (Western Pacific Sustainable Fisheries Fund) .....	1	1	1
1220 Appropriations transferred to other accounts .....	-105		
1221 Appropriations transferred from other accounts .....	113	68	71
1260 Appropriations, mandatory (total) .....	9	69	72
1900 Budget authority (total) .....	9	1	6
1930 Total budgetary resources available .....	13	1	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	26	24	7
3030 Obligations incurred, unexpired accounts .....	13	1	6
3040 Outlays (gross) .....	-15	-18	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	24	7	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		-68	-66
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-41	-40
4011 Outlays from discretionary balances .....			-20
4020 Outlays, gross (total) .....		-41	-60
Mandatory:			
4090 Budget authority, gross .....	9	69	72
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9	41	41
4101 Outlays from mandatory balances .....	6	18	25
4110 Outlays, gross (total) .....	15	59	66
4180 Budget authority, net (total) .....	9	1	6
4190 Outlays, net (total) .....	15	18	6

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. A portion of the funds is transferred to offset the appropriation requirements for fisheries research and management in the Operations, Research, and Facilities account. The remainder of the funds support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance the productivity and improve the sustainable yield of domestic marine fisheries resources.

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

Identification code 13-5139-0-2-376	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	2		
41.0 Grants, subsidies, and contributions .....	10	1	6
99.9 Total new obligations .....	13	1	6

**Employment Summary**

Identification code 13-5139-0-2-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	4	4

FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of Title IV of Public Law 95-372, not to exceed \$350,000, to be derived from receipts collected pursuant to that Act, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

The Fishermen's Contingency Fund is authorized under Section 402 of Title IV of the Outer Continental Shelf Lands Act Amendments of 1978. NOAA compensates U.S. commercial fishermen for damage or loss of fishing gear, vessels, and resulting economic loss caused by obstructions related to oil and gas exploration, development, and production in any area of the Outer Continental Shelf. The funds used to provide this compensation are derived from fees collected by the Secretary of the Interior from the holders of leases, exploration permits, easements, or rights-of-way in areas of the Outer Continental Shelf. This activity is funded entirely through user fees. Disbursements can be made only to the extent authorized in appropriation acts.

Employment Summary

Identification code 13-5120-0-2-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		1	1

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5362-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0240 Interest Earned, Environmental Improvement and Restoration Fund .....	10		1
0400 Total: Balances and collections .....	10		1
Appropriations:			
0500 Environmental Improvement and Restoration Fund .....	-10		-1
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 13-5362-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 North Pacific Research Board .....	10	10	1
0900 Total new obligations (object class 41.0) .....	10	10	1

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1 .....	10	10	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	10		1
1930 Total budgetary resources available .....	20	10	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10		

Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	24	26	27
3030 Obligations incurred, unexpired accounts .....	10	10	1
3040 Outlays (gross) .....	-8	-9	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	26	27	18

Budget authority and outlays, net:

4090 Budget authority, gross .....	10		1
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1

4101 Outlays from mandatory balances .....	8	9	9
4110 Outlays, gross (total) .....	8	9	10
4180 Budget authority, net (total) .....	10		1
4190 Outlays, net (total) .....	8	9	10

This fund was established by Title IV of P.L. 105-83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

COASTAL ZONE MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 13-4313-0-3-306	2010 actual	CR	2012 est.
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Budgetary Resources:

Budget authority:			
Spending authority from offsetting collections, discretionary:			
1702 Offsetting collections (previously unavailable) .....	3	3	18
1710 Spending authority from offsetting collections transferred to other accounts .....	-3	-3	
1722 Spending authority from offsetting collections permanently reduced .....			-18
1750 Spending auth from offsetting collections, disc (total) .....			
1930 Total budgetary resources available .....			

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-3	
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....		3	
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....		-3	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		-3	

Memorandum (non-add) entries:

5090 Unavailable balance, SOY: Offsetting collections .....	24	21	18
5091 Unavailable balance, EOY: Offsetting collections .....	21	18	

Status of Direct Loans (in millions of dollars)

Identification code 13-4313-0-3-306	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	24	23	22
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	23	22	21

This fund consists of loan repayments from the former Coastal Energy Impact Program. Loans under this program were made prior to 1992, but balances were not transferred to the General Fund in accordance with the Federal Credit Reform Act of 1990 (FCRA), even though the account effectively serves as a liquidating account. To resolve this inconsistency, the Budget proposes to cancel all balances in the Coastal Zone Management Fund, make future payments to the Fund subject to FCRA, and eliminate the annual transfer from this account to the Operations, Research, and Facilities account. The display below includes reporting information consistent with all other credit liquidating accounts.

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

Identification code 13-4313-0-3-306	2009 actual	2010 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	24	24
1603 Allowance for estimated uncollectible loans and interest (-) .....	-15	-15
1699 Value of assets related to direct loans .....	9	9
1999 Total assets .....	9	9
<b>LIABILITIES:</b>		
2999 Total liabilities .....		
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	9	9
3999 Total net position .....	9	9
4999 Total liabilities and net position .....	9	9

**DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND**

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

Identification code 13-4316-0-3-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	9	54	16
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	29	
1011 Unobligated balance transferred from other accounts .....	4	14	5
1050 Unobligated balance (total) .....	31	43	5
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	3	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	8	8
1900 Budget authority (total) .....	7	11	11
1930 Total budgetary resources available .....	38	54	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	13	36
3030 Obligations incurred, unexpired accounts .....	9	54	16
3040 Outlays (gross) .....	-7	-31	-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	36	20
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	6	6
4101 Outlays from mandatory balances .....	4	25	26
4110 Outlays, gross (total) .....	7	31	32
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-8	-8
4124 Offsetting governmental collections .....	-4		
4130 Offsets against gross budget authority and outlays (total) ....	-4	-8	-8
4160 Budget authority, net (mandatory) .....	3	3	3
4170 Outlays, net (mandatory) .....	3	23	24
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	23	24

The Damage Assessment and Restoration Revolving Fund is authorized under Section 1012(a) of the Oil Pollution Act of 1990, for the deposit of sums provided by any party or governmental entity to respond to the environmental effects of discharges of oil and other hazardous substances. Through the Revolving Fund, NOAA retains funds that are recovered through settlement or awarded by a court for the assessment and restoration of injured natural resources NOAA also ensures deposited funds shall remain available to the trustee, without further appropriation,

until expended to pay costs associated with the response, damage assessment, and restoration of natural resources.

These program functions are conducted jointly within NOAA by the Office of General Counsel, the National Ocean Service, and the National Marine Fisheries Service.

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

Identification code 13-4316-0-3-306	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-federal sources .....	6	48	10
41.0 Grants, subsidies, and contributions .....	2	4	4
99.0 Reimbursable obligations .....	9	54	16
99.9 Total new obligations .....	9	54	16

**Employment Summary**

Identification code 13-4316-0-3-306	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	7	16	16

**FISHERIES FINANCE PROGRAM ACCOUNT**

*Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2012, obligations of direct loans may not exceed \$16,000,000 for Individual Fishing Quota loans and not to exceed \$59,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936: Provided, That none of the funds made available under this heading may be used for direct loans for any new fishing vessel that will increase the harvesting capacity in any United States fishery.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-1456-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	4	7	
0706 Interest on reestimates of direct loan subsidy .....	2	3	
0900 Total new obligations (object class 25.2) .....	6	10	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	6	10	
1930 Total budgetary resources available .....	9	13	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	
3030 Obligations incurred, unexpired accounts .....	6	10	
3040 Outlays (gross) .....	-6	-11	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	10	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	10	
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	6	11	
4180 Budget authority, net (total) .....	6	10	
4190 Outlays, net (total) .....	6	11	

FISHERIES FINANCE PROGRAM ACCOUNT—Continued

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

Identification code 13-1456-0-1-376	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Individual Fishing Quota Loans .....	10	16	24
115002 Traditional Direct Loans .....	59	59	59
115999 Total direct loan levels .....	69	75	83
Direct loan subsidy (in percent):			
132001 Individual Fishing Quota Loans .....	-12.00	-15.25	-12.80
132002 Traditional Direct Loans .....	-8.49	-10.46	-13.77
132999 Weighted average subsidy rate .....	-9.00	-11.48	-13.49
Direct loan subsidy budget authority:			
133001 Individual Fishing Quota Loans .....	-1	-2	-3
133002 Traditional Direct Loans .....	-5	-6	-8
133999 Total subsidy budget authority .....	-6	-9	-11
Direct loan subsidy outlays:			
134001 Individual Fishing Quota Loans .....	-1	-1	-1
134002 Traditional Direct Loans .....	-6	-7	-9
134999 Total subsidy outlays .....	-7	-8	-10
Direct loan upward reestimates:			
135002 Traditional Direct Loans .....	4	7	.....
135006 Non-Pollock Buyback .....	1	.....	.....
135008 Crab Buyback loans .....	.....	1	.....
135009 Tuna Buyback .....	.....	1	.....
135999 Total upward reestimate budget authority .....	5	9	.....
Direct loan downward reestimates:			
137002 Traditional Direct Loans .....	-1	.....	.....
137003 Pacific Ground Fish .....	-1	.....	.....
137007 Pollock Buyback .....	-3	-1	.....
137008 Crab Buyback loans .....	-1	.....	.....
137999 Total downward reestimate budget authority .....	-6	-1	.....
Guaranteed loan upward reestimates:			
235002 Guaranteed Traditional Loans .....	.....	1	.....
235999 Total upward reestimate budget authority .....	.....	1	.....

The Fisheries Finance Program (FFP) is a national loan program that makes long-term fixed-rate financing available to U.S. citizens who otherwise qualify for financing or refinancing of the construction, reconstruction, reconditioning, and, in some cases, the purchasing of fishing vessels, shoreside processing, aquaculture, and mariculture facilities. The FFP also provides fishery-wide financing to ease the transition to sustainable fisheries through its fishing capacity reduction programs and provides financial assistance in the form of loans to fishermen who fish from small vessels and entry-level fishermen to promote stability and reduce consolidation in already rationalized fisheries. Additionally, FFP can provide loans for fisheries investments of Native American Community Development Quota groups.

The FFP operates under the authority of Title XI of the Merchant Marine Act of 1936, as amended; Section 303(a) of the Sustainable Fisheries Act amendments to the Magnuson-Stevens Act; and, from time to time FFP-specific legislation. The overriding guideline for all FFP financings is that they cannot contribute or be construed to contribute to an increase in existing fishing capacity.

FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4324-0-3-376	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations .....	69	75	83
0713 Payment of interest to Treasury .....	26	25	25
0740 Negative subsidy obligations .....	6	9	11
0742 Downward reestimate paid to receipt account .....	4	1	.....
0743 Interest on downward reestimates .....	2	1	.....

0900 Total new obligations .....	107	111	119
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	20
1021 Recoveries of prior year unpaid obligations .....	10	1	1
1024 Unobligated balance of borrowing authority withdrawn .....	-10	-1	-1
1050 Unobligated balance (total) .....	.....	1	20
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	78	75	83
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	98	99	92
1825 Spending authority from offsetting collections applied to repay debt .....	-68	-44	-44
1850 Spending auth from offsetting collections, mand (total) .....	30	55	48
1900 Financing authority(total) .....	108	130	131
1930 Total budgetary resources available .....	108	131	151
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	20	32

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	261	228	249
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	260	227	248
3030 Obligations incurred, unexpired accounts .....	107	111	119
3040 Financing disbursements (gross) .....	-130	-89	-89
3080 Recoveries of prior year unpaid obligations, unexpired .....	-10	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	228	249	278
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	227	248	277

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	108	130	131
Financing disbursements:			
4110 Financing disbursements, gross .....	130	89	89
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-5	-9	.....
4122 Interest on uninvested funds .....	-2	-2	-2
4123 Repayments of principal, net .....	-91	-65	-65
4123 Interest Received on loans .....	.....	-23	-25
4130 Offsets against gross financing auth and disbursements (total) .....	-98	-99	-92
4160 Financing authority, net (mandatory) .....	10	31	39
4170 Financing disbursements, net (mandatory) .....	32	-10	-3
4180 Financing authority, net (total) .....	10	31	39
4190 Financing disbursements, net (total) .....	32	-10	-3

Status of Direct Loans (in millions of dollars)

Identification code 13-4324-0-3-376	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	69	75	83
1150 Total direct loan obligations .....	69	75	83
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	405	430	440
1231 Disbursements: Direct loan disbursements .....	90	45	52
1251 Repayments: Repayments and prepayments .....	-65	-35	-41
1290 Outstanding, end of year .....	430	440	451

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 13-4324-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1106 Federal Receivables, net .....	5	9
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	405	430
1402 Interest receivable .....	8	7
1405 Allowance for subsidy cost (-) .....	-68	-77
1499 Net present value of assets related to direct loans .....	481	360
1999 Total assets .....	486	369
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	4	8
2103 Federal liabilities, debt .....	482	361
2999 Total liabilities .....	486	369
4999 Total liabilities and net position .....	486	369

**FISHERIES FINANCE GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 13-4314-0-3-376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....			

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

Identification code 13-4314-0-3-376	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2	1	1
2251 Repayments and prepayments .....	-1		
2290 Outstanding, end of year .....	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1		
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	14	14	14
2390 Outstanding, end of year .....	14	14	14

This account covers the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936, as amended. Funds are not used for purposes which would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 13-4314-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2	1
Investments in US securities:		
1106 Receivables, net .....	1	1

Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:

	2009 actual	2010 actual
1501 Defaulted guaranteed loans receivable, gross .....	14	14
1502 Interest receivable .....	1	1
1505 Allowance for subsidy cost (-) .....	-12	-13
1599 Net present value of assets related to defaulted guaranteed loans .....	3	2
1999 Total assets .....	6	4
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	5	3
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1
2999 Total liabilities .....	6	4
4999 Total liabilities and net position .....	6	4

**FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT**

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

Identification code 13-4417-0-3-376	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	5	5	2
2251 Repayments and prepayments .....		-3	-1
2290 Outstanding, end of year .....	5	2	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	3	2	1
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	14	14	14
2351 Repayments of loans receivable .....			
2390 Outstanding, end of year .....	14	14	14

The Federal Ship Financing Fund is the liquidating account necessary for the collection of premiums and fees of the loan guarantee portfolio that existed prior to 1992. Administrative expenses for management of the loan guarantee portfolio were charged to the Federal Ship Financing Fund prior to the enactment of the Federal Credit Reform Act of 1990.

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

Identification code 13-4417-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
1701 Defaulted guaranteed loans, gross .....	14	14
1703 Allowance for estimated uncollectible loans and interest (-) .....	-12	-13
1704 Defaulted guaranteed loans and interest receivable, net .....	2	1
1799 Value of assets related to loan guarantees .....	2	1
1999 Total assets .....	2	1
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	2	1
2999 Total liabilities .....	2	1
4999 Total liabilities and net position .....	2	1

**U.S. PATENT AND TRADEMARK OFFICE**  
*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the United States Patent and Trademark Office, \$2,706,313,000, to remain available until expended: Provided, That the sum herein appropriated from the general fund shall be reduced as offsetting collections assessed and collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and

SALARIES AND EXPENSES—Continued

376 are received during fiscal year 2012, so as to result in a fiscal year 2012 appropriation from the general fund estimated at \$0: Provided further, That during fiscal year 2012, should the total amount of offsetting fee collections and the surcharge provided herein be less than \$2,706,313,000, this amount shall be reduced accordingly: Provided further, That any amount received in excess of \$2,706,313,000 in fiscal year 2012 shall remain available until expended: Provided further, That from amounts provided herein, not to exceed \$1,000 shall be made available in fiscal year 2012 for official reception and representation expenses: Provided further, That in fiscal year 2012 from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay: (1) the difference between the percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) as provided by the Office of Personnel Management (OPM) for USPTO's specific use, of basic pay, of employees subject to subchapter III of chapter 83 of that title; and (2) the present value of the otherwise unfunded accruing costs, as determined by OPM for USPTO's specific use, of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees who are enrolled in Federal Employees Health Benefits (FEHB) and Federal Employees Group Life Insurance (FEGLI), shall be transferred to the Civil Service Retirement and Disability Fund, the FEGLI Fund, and the FEHB Fund, as appropriate, and shall be available for the authorized purposes of those accounts: Provided further, That any differences between the present value factors published in OPM's yearly 300 series benefit letters and the factors that OPM provides for USPTO's specific use shall be recognized as an imputed cost on USPTO's financial statements, where applicable: Provided further, That sections 801, 802, and 803 of division B, Public Law 108-447 shall remain in effect during fiscal year 2012: Provided further, That the Director may, this year, reduce by regulation fees payable for documents in patent and trademark matters, in connection with the filing of documents filed electronically in a form prescribed by the Director: Provided further, That there shall be a surcharge of 15 percent, rounded by standard arithmetic rules, on fees charged or authorized by sections 41(a), (b), (d) (1) and 132(b) of title 35, United States Code, as administered under Public Law 108-447 and this Act: Provided further, That the surcharge established under the previous proviso shall be separate from, and in addition to, to any other surcharge that may be required pursuant to any provision of title 35, United States Code: Provided further, That the surcharge established in the previous two provisions shall take effect on the date that is 10 days after the date of enactment of this Act, and shall remain in effect during fiscal year 2012: Provided further, That hereafter the Director shall reduce fees for providing prioritized examination of utility and plant patent applications by 50 percent for small entities that qualify for reduced fees under 35 U.S.C. 41(h)(1), so long as the fees of the prioritized examination program are set to recover the estimated cost of the program: Provided further, That the receipts collected as a result of these surcharges shall be available within the amounts provided herein to the United States Patent and Trademark Office without fiscal year limitation, for all authorized activities and operations of the Office.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 13-1006-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Patents .....	1,747	1,936	2,360
0802 Trademarks .....	192	227	239
0809 Reimbursable program activities, subtotal .....	1,939	2,163	2,599
0900 Total new obligations .....	1,939	2,163	2,599
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	119	223	99
1021 Recoveries of prior year unpaid obligations .....	20	15	15
1050 Unobligated balance (total) .....	139	238	114

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		
Spending authority from offsetting collections, discretionary:			
1700	Base Fee Collections .....	2,075	2,199 2,443
1700	Patent Fee Surcharge .....		263
1700	Other Income .....		8 8
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-52	-183
1750	Spending auth from offsetting collections, disc (total) .....	2,023	2,024 2,714
1900	Budget authority (total) .....	2,023	2,024 2,714
1930	Total budgetary resources available .....	2,162	2,262 2,828
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	223	99 229
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	331	296 696
3030	Obligations incurred, unexpired accounts .....	1,939	2,163 2,599
3040	Outlays (gross) .....	-1,954	-1,748 -2,801
3080	Recoveries of prior year unpaid obligations, unexpired .....	-20	-15 -15
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	296	696 479
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2,023	2,024 2,714
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,598	1,619 2,171
4011	Outlays from discretionary balances .....	356	129 630
4020	Outlays, gross (total) .....	1,954	1,748 2,801
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-9	-7 -7
4033	Non-Federal sources .....	-2,067	-2,200 -2,707
4040	Offsets against gross budget authority and outlays (total) ...	-2,076	-2,207 -2,714
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	1	
4070	Budget authority, net (discretionary) .....	-52	-183
4080	Outlays, net (discretionary) .....	-122	-459 87
4180	Budget authority, net (total) .....	-52	-183
4190	Outlays, net (total) .....	-122	-459 87
<b>Memorandum (non-add) entries:</b>			
5090	Unavailable balance, SOY: Offsetting collections .....	529	581 764
5091	Unavailable balance, EOY: Offsetting collections .....	581	764 764

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. Government agencies on intellectual property issues and promotes stronger intellectual property protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks. The 2012 Budget requests a program level of \$2.7 billion for USPTO and full access for the agency to its fee collections. Legislation restructuring and increasing patent fees was enacted for 2005 and 2006 and subsequently extended. The Budget requests an extension of these provisions in 2012, along with a surcharge on Patent fees to provide additional resources to decrease the current backlog of patent applications and increase the efficiency of the USPTO processes.

**Patent program.**— Requested funding for 2012 will be used for examining patent applications and granting patents. USPTO will continue its aggressive patent pendency reduction agenda to reduce overall pendency and backlog over the next three years; continue to reengineer its quality management program; make improvements to its information technology infrastructure; and improve intellectual property protections worldwide.

**Trademark program.**— The 2012 Budget provides resources for examining trademark applications, registering trademarks, maximizing the use of e-government for conducting business with applicants and registrants, and improving trademark practices worldwide.

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

Identification code 13-1006-0-1-376	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	1,939	2,163	2,599
99.9 Total new obligations .....	1,939	2,163	2,599

**Employment Summary**

Identification code 13-1006-0-1-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	9,430	9,710	11,137

**NATIONAL TECHNICAL INFORMATION SERVICE**

**Federal Funds**

**NTIS REVOLVING FUND**

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

Identification code 13-4295-0-3-376	2010 actual	CR	2012 est.
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**Obligations by program activity:**

0801 Reimbursable program .....	46	65	65
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**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	5	7	7
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	52	65	65
1701 Change in uncollected payments, Federal sources .....	-4		
1750 Spending auth from offsetting collections, disc (total) .....	48	65	65
1930 Total budgetary resources available .....	53	72	72
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	7	7	7

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	25	26	26
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-3	-3
3020 Obligated balance, start of year (net) .....	18	23	23
3030 Obligations incurred, unexpired accounts .....	46	65	65
3040 Outlays (gross) .....	-45	-65	-65
3050 Change in uncollected pymts, Fed sources, unexpired .....	4		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	26	26	26
3091 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
3100 Obligated balance, end of year (net) .....	23	23	23

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	48	65	65
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	45	36	36
4011 Outlays from discretionary balances .....		29	29
4020 Outlays, gross (total) .....	45	65	65
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	-41	-51	-51
4033 Non-Federal sources .....	-11	-14	-14
4040 Offsets against gross budget authority and outlays (total) .....	-52	-65	-65
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-7		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-7		

The National Technical Information Service (NTIS) collects and disseminates government scientific, technical, and business-related information. NTIS operates this revolving fund for the payment of all expenses incurred in performing these activities.

*Performance measures.*—A detailed presentation of performance outcomes, related measures, and targets is found in the Department's 2012 budget.

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

Identification code 13-4295-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	24	30
1206 Non-Federal assets: Receivables, net .....	1	1
1901 Other Federal assets: Other assets .....	9	11
1999 Total assets .....	34	42
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	8	8
2105 Other .....	5	7
Non-Federal liabilities:		
2201 Accounts payable .....	2	5
2207 Other .....	6	7
2999 Total liabilities .....	21	27
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	13	15
4999 Total liabilities and net position .....	34	42

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

Identification code 13-4295-0-3-376	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	12	12
12.1 Civilian personnel benefits .....	3	4	4
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
24.0 Printing and reproduction .....		4	4
25.2 Other services from non-federal sources .....	24	30	30
25.3 Other goods and services from federal sources .....	1	2	2
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	1	3	3
31.0 Equipment .....	1	2	2
99.0 Reimbursable obligations .....	46	65	65
99.9 Total new obligations .....	46	65	65

**Employment Summary**

Identification code 13-4295-0-3-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	121	150	150

**NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY**

**Federal Funds**

**SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES**

*For necessary expenses of the National Institute of Standards and Technology, \$678,943,000, to remain available until expended, of which not to exceed \$9,000,000 may be transferred to the "Working Capital Fund": Provided, That not to exceed \$5,000 shall be for official reception and representation expenses.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 13-0500-0-1-376	2010 actual	CR	2012 est.
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**Obligations by program activity:**

0001 Laboratory programs .....	637	482	626
0101 Baldrige performance excellence program .....	10	10	
0201 Corporate services .....	22	20	20
0301 Standards coordination and special programs .....	29	29	28

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued  
Program and Financing—Continued

Identification code 13-0500-0-1-376	2010 actual	CR	2012 est.
0801 Reimbursable program .....	11	1	.....
0900 Total new obligations .....	709	542	674
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	202	21	.....
1021 Recoveries of prior year unpaid obligations .....	9	1	1
1050 Unobligated balance (total) .....	211	22	1
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	515	515	679
1120 Appropriations transferred to other accounts .....	-1	.....	-9
1121 Appropriations transferred from other accounts .....	6	5	3
1160 Appropriation, discretionary (total) .....	520	520	673
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Electricity Delivery and Energy Reliability .....	5	.....	.....
1701 Change in uncollected payments, Federal sources .....	-2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3	.....	.....
1900 Budget authority (total) .....	523	520	673
1930 Total budgetary resources available .....	734	542	674
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4	.....	.....
1941 Unexpired unobligated balance, end of year .....	21	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Change in obligated balances .....	183	337	268
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	.....	.....
3020 Obligated balance, start of year (net) .....	181	337	268
3030 Obligations incurred, unexpired accounts .....	709	542	674
3040 Outlays (gross) .....	-546	-610	-772
3050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-9	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	337	268	169
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	523	520	673
Outlays, gross:			
4010 Outlays (gross), detail .....	408	400	519
4011 Outlays from discretionary balances .....	138	210	253
4020 Outlays, gross (total) .....	546	610	772
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	520	520	673
4080 Outlays, net (discretionary) .....	541	610	772
4180 Budget authority, net (total) .....	520	520	673
4190 Outlays, net (total) .....	541	610	772

The mission of the National Institute of Standards and Technology (NIST) is to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve our quality of life. To carry out its mission, NIST has an intramural research program made up of laboratories and technical programs and national research facilities. The 2012 President's Budget recognizes the important role of NIST programs to advance innovation under the President's Plan for Science and Innovation, which intends to double NIST's laboratory research budget. The 2012 request provides \$766.8 million for NIST laboratories. This includes Scientific and Technical Research and Services (STRS) and construction funds, as well as a \$3.25 million mandatory transfer from the Election Assistance Commission. The 2012 request includes \$168 million in laboratory research initiatives in NIST's STRS appropriation. NIST's 2012 initiatives

focus directly on addressing measurement-related barriers and other technical challenges related to national needs. Specifically, the initiatives address efforts to ensure a secure and robust cyber infrastructure, provide measurements to support the manufacture and production of nanotechnology-based products, establish interoperability standards for emerging technologies, strengthen measurement services in support of industry needs such as robotics and advanced materials, support innovations in biomanufacturing, strengthen measurements to support advanced infrastructure delivery and resilience, support smart and sustainable manufacturing, strengthen measurements and standards to support increased energy efficiency and reduced environmental impact, and strengthen our Postdoctoral Research Associateships program.

*Performance Measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2012 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0500-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	189	198	226
11.3 Other than full-time permanent .....	26	23	23
11.5 Other personnel compensation .....	8	8	8
11.9 Total personnel compensation .....	223	229	257
12.1 Civilian personnel benefits .....	59	61	72
21.0 Travel and transportation of persons .....	12	12	16
22.0 Transportation of things .....	1	1	2
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	18	18	15
24.0 Printing and reproduction .....	.....	.....	1
25.1 Advisory and assistance services .....	3	2	2
25.2 Other services from non-federal sources .....	71	63	51
25.3 Other goods and services from federal sources .....	22	21	36
25.5 Research and development contracts .....	2	2	30
25.7 Operation and maintenance of equipment .....	15	10	12
26.0 Supplies and materials .....	38	25	33
31.0 Equipment .....	116	36	52
32.0 Land and structures .....	.....	.....	3
41.0 Grants, subsidies, and contributions .....	117	59	90
99.0 Direct obligations .....	699	541	674
99.0 Reimbursable obligations .....	10	1	.....
99.9 Total new obligations .....	709	542	674

Employment Summary

Identification code 13-0500-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,064	2,124	2,421

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses of the Industrial Technology Services, \$237,622,000, to remain available until expended: Provided, That of the amounts appropriated herein, \$74,973,000 shall be for the Technology Innovation Program; \$142,616,000 shall be for the Hollings Manufacturing Extension Partnership; \$7,727,000 shall be for the Baldrige Performance Excellence Program; and \$12,306,000 shall be for the Advanced Manufacturing Technology Consortia.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 13-0525-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Technology Innovation Program .....	77	104	79

0002	Hollings Manufacturing Extension Partnership .....	125	126	142
0003	Baldrige Performance Excellence Program .....			8
0004	Advanced Manufacturing Technology Consortia .....			12
0100	Total direct program .....	202	230	241
0900	Total new obligations .....	202	230	241
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	38	32	
1021	Recoveries of prior year unpaid obligations .....	1	3	4
1050	Unobligated balance (total) .....	39	35	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	195	195	237
1930	Total budgetary resources available .....	234	230	241
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	32		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	97	122	149
3030	Obligations incurred, unexpired accounts .....	202	230	241
3040	Outlays (gross) .....	-176	-200	-233
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	-3	-4
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	122	149	153
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	195	195	237
Outlays, gross:				
4010	Outlays from new discretionary authority .....	74	88	107
4011	Outlays from discretionary balances .....	102	112	126
4020	Outlays, gross (total) .....	176	200	233
4180	Budget authority, net (total) .....	195	195	237
4190	Outlays, net (total) .....	176	200	233

The ITS appropriation consists of four extramural programs, the Technology Innovation Program (TIP), Hollings Manufacturing Extension Partnership (MEP), Baldrige Performance Excellence Program (BPEP) and Advanced Manufacturing Technology Consortia (AMTech). The AMTech program is a new program proposed in 2012. The Baldrige Performance Excellence Program was previously funded through the Scientific and Technical Research and Services account.

**Technology Innovation Program (TIP).**—A total of \$75.0 million is requested for TIP in 2012. TIP was established by the America Creating Opportunities to Meaningfully Promote Excellence in Technology, Education, and Sciences (COMPETES) Act of 2007 (P.L. 110-69), which was recently reauthorized. TIP promotes and accelerates innovation in the United States through high-risk, high-reward research in areas of critical national need. Areas which TIP has supported include Civil Infrastructure, and Manufacturing and Biomanufacturing. Future competitions will focus on other critical national need areas. TIP support for collaborative high-risk, high-reward technology development projects aims to attract a critical mass of talent in industry, academia, and government to take on important national challenges that can be addressed through advances in technology.

**Hollings Manufacturing Extension Partnership (MEP).**—The Hollings Manufacturing Extension Partnership (MEP) is a Federal-state-industry partnership that provides U.S. manufacturers with access to technologies, resources, and industry experts. The MEP program consists of 60 Manufacturing Extension Partnership Centers that work directly with their local manufacturing communities to strengthen the competitiveness of our Nation's domestic manufacturing base. MEP supports the mission of NIST and the Department of Commerce to promote U.S. innovation and competitiveness and enable economic growth for American industries, workers, and consumers. Across the country, MEP Centers serve as trusted advisors to their manufacturing clients

and help them navigate economic and business challenges, capitalize on opportunities and develop pathways leading to profitable growth. Services provided by MEP are grounded in technology-related activities, sustainability, efficiencies through continuous improvement, and the integration of supply chains. The \$142.6 million requested for MEP in 2012 will expand the MEP program in support of the Administration's policy initiatives for reinventing domestic manufacturing to create jobs and better respond to future challenges and opportunities.

**Baldrige Performance Excellence Program (BPEP).**—The BPEP provides global leadership in the learning and sharing of successful strategies and performance practices, principles, and methodologies to strengthen U.S. organizations. The program promotes organizational excellence through education, outreach, and an annual Presidential awards program. The Baldrige Award is given to organizations in six categories: manufacturing, service, small business, health care, education, and nonprofit. BPEP works closely with these organizations to recognize and disseminate proven best practices for management and operation, leading to organizations that are more strategic, innovative, competitive, and effective. The Administration proposes to reduce funding for the BPEP, with the goal of transitioning the program out of Federal funding. The request includes \$7.7 million for criteria development, best practices disseminations, and the award process. Additionally, the program will evaluate alternative sources of funding and reforms to the program that would generate efficiencies and reduce program overhead.

**Advanced Manufacturing Technology Consortia (AMTech).**—The request includes \$12.3 million for an Advanced Manufacturing Technology Consortia (AMTech), a new pilot program proposed in 2012. AMTech will provide grants to leverage existing consortia or establish new industry-led consortia to develop road-maps of critical long-term industrial research needs as well as fund facilities, equipment and research at leading universities and government laboratories directed at meeting these needs. This program would be based on NIST's experience with the Nanoelectronics Research Initiative (NRI) partnership and would expand and improve on that model.

**Performance Measures.**—A detailed presentation of performance outcomes, related measures, and targets is found in the Department's 2012 budget.

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

Identification code 13-0525-0-1-376	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	17	17	21
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	19	19	23
12.1	Civilian personnel benefits .....	5	5	6
21.0	Travel and transportation of persons .....	1	1	1
23.0	Communications, utilities, and miscellaneous charges .....	2	2	3
25.1	Advisory and assistance services .....	1		
25.2	Other services from non-federal sources .....	8	13	19
25.3	Other goods and services from federal sources .....	1	1	2
25.5	Research and development contracts .....	1	2	2
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....		1	1
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	162	184	182
99.9	Total new obligations .....	202	230	241

INDUSTRIAL TECHNOLOGY SERVICES—Continued  
Employment Summary

Identification code 13-0525-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	158	158	199

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by 15 U.S.C. 278c-278e, \$84,565,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 13-0515-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	459	180	85
0801 Reimbursable program .....	1	1	
0900 Total new obligations .....	460	181	85

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	343	34	
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	346	34	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	147	147	85
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	148	147	85
1930 Total budgetary resources available .....	494	181	85
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Change in obligated balances .....	344	641	723
3030 Obligations incurred, unexpired accounts .....	460	181	85
3040 Outlays (gross) .....	-160	-99	-125
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	641	723	683

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	148	147	85
Outlays, gross:			
4010 Outlays (gross), detail .....	6	18	10
4011 Outlays from discretionary balances .....	154	81	115
4020 Outlays, gross (total) .....	160	99	125
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	-1		
4070 Budget authority, net (discretionary) .....	147	147	85
4080 Outlays, net (discretionary) .....	159	99	125
4180 Budget authority, net (total) .....	147	147	85
4190 Outlays, net (total) .....	159	99	125

This appropriation supports the construction of new facilities and the renovation and maintenance of NIST's current buildings and laboratories to comply with scientific and engineering requirements and to keep pace with Federal, State, and local health and safety regulations. The Construction of Research Facilities (CRF) request totals \$84.6 million and includes one initiative for the phased renovation of NIST facilities at Boulder, Colorado. The renovation project will substantially improve temperature, vibra-

tion, humidity, air cleanliness, and overall building performance, as well as help NIST to meet energy reduction and environmental goals. The Boulder Building 1 Renovation request of \$25.4 million will allow NIST to continue with the interior renovations for Building 1.

Object Classification (in millions of dollars)

Identification code 13-0515-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	9	9
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	11	11	11
12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services from non-federal sources .....	85	59	41
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	3	3
32.0 Land and structures .....	135	36	26
41.0 Grants, subsidies, and contributions .....	221	67	
99.0 Direct obligations .....	459	180	85
99.0 Reimbursable obligations .....	1	1	
99.9 Total new obligations .....	460	181	85

Employment Summary

Identification code 13-0515-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	119	119	119

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13-4650-0-4-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Laboratory programs .....	148	171	170
0802 Corporate services .....	3	4	3
0803 Standards coordination and special programs .....	5	11	11
0812 Hollings manufacturing extension partnership .....	2		
0813 Baldrige performance excellence program .....	1		1
0900 Total new obligations .....	159	186	185

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	120	144	144
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....	1		9
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	153	186	176
1701 Change in uncollected payments, Federal sources .....	29		
1750 Spending auth from offsetting collections, disc (total) .....	182	186	176
1900 Budget authority (total) .....	183	186	185
1930 Total budgetary resources available .....	303	330	329
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	144	144	144

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Change in obligated balances .....	134	145	111
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-32	-61	-61
3020 Obligated balance, start of year (net) .....	102	84	50
3030 Obligations incurred, unexpired accounts .....	159	186	185
3040 Outlays (gross) .....	-148	-220	-187
3050 Change in uncollected pymts, Fed sources, unexpired .....	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	145	111	109
3091 Uncollected pymts, Fed sources, end of year .....	-61	-61	-61
3100 Obligated balance, end of year (net) .....	84	50	48

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	183	186	185
Outlays, gross:				
4010	Outlays (gross), detail .....	45	143	141
4011	Outlays from discretionary balances .....	103	77	46
4020	Outlays, gross (total) .....	148	220	187
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-109	-135	-127
4033	Non-Federal sources .....	-44	-51	-49
4040	Offsets against gross budget authority and outlays (total) ...	-153	-186	-176
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-29		
4070	Budget authority, net (discretionary) .....	1		9
4080	Outlays, net (discretionary) .....	-5	34	11
4180	Budget authority, net (total) .....	1		9
4190	Outlays, net (total) .....	-5	34	11

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

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

Identification code 13-4650-0-4-376	2010 actual	CR	2012 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	62	71	71
11.3	Other than full-time permanent .....	6	6	6
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	70	79	79
12.1	Civilian personnel benefits .....	19	20	20
21.0	Travel and transportation of persons .....	3	4	3
22.0	Transportation of things .....		1	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	6	6	5
25.1	Advisory and assistance services .....	2	1	1
25.2	Other services from non-federal sources .....	21	25	20
25.3	Other goods and services from federal sources .....	9	12	9
25.7	Operation and maintenance of equipment .....	3	3	3
26.0	Supplies and materials .....	10	12	10
31.0	Equipment .....	8	13	26
41.0	Grants, subsidies, and contributions .....	7	9	7
99.0	Reimbursable obligations .....	159	186	185
99.9	Total new obligations .....	159	186	185

**Employment Summary**

Identification code 13-4650-0-4-376	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	658	741	755

**PUBLIC SAFETY INNOVATION FUND**

The Wireless Innovation and Infrastructure Initiative proposes to reallocate a total of 500 megahertz of Federal agency and commercial spectrum bands over the next 10 years in order to increase Americans' access to wireless broadband. The auctions of reallocated spectrum licenses are expected to raise more than \$27 billion by 2021. This effort will enhance America's public safety, infrastructure, and competitiveness by investing some of the expected receipts in the creation of a broadband network for public safety, expanding access to wireless broadband in rural America, and a Wireless Innovation (WIN) Fund to help develop cutting-edge wireless technologies. As part of this initiative, NIST will participate in the WIN Fund by working with industry and public safety organizations to conduct research and to develop

new standards, technologies and applications to advance public safety communications.

**PUBLIC SAFETY INNOVATION FUND**  
(Legislative proposal, subject to PAYGO)

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

Identification code 13-0524-4-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....		100
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		100
1930	Total budgetary resources available .....		100
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		100
3040	Outlays (gross) .....		-27
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		100
Outlays, gross:			
4100	Outlays from new mandatory authority .....		27
4180	Budget authority, net (total) .....		100
4190	Outlays, net (total) .....		27

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

Identification code 13-0524-4-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....		1
25.2	Other services from non-federal sources .....		3
25.5	Research and development contracts .....		12
41.0	Grants, subsidies, and contributions .....		84
99.9	Total new obligations .....		100

**Employment Summary**

Identification code 13-0524-4-1-376	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....		7

**NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), \$55,827,000, to remain available until September 30, 2013: Provided, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, operations, and related services, and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: Provided further, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**SALARIES AND EXPENSES—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 13-0550-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Domestic and international policy .....	5	6	7
0002 Spectrum management .....	8	9	10
0003 Telecommunication sciences research .....	7	8	7
0004 Broadband programs .....		20	32
0091 Direct program activities, subtotal .....	20	43	56
0100 Total, direct program .....	20	43	56
0801 Spectrum management .....	28	52	22
0802 Telecommunication sciences research .....	8	20	20
0899 Total reimbursable obligations .....	36	72	42
0900 Total new obligations .....	56	115	98
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	33	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	41	56
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	35	41	42
1900 Budget authority (total) .....	55	82	98
1930 Total budgetary resources available .....	89	115	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	33		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	19	28
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	11	18	27
3030 Obligations incurred, unexpired accounts .....	56	115	98
3040 Outlays (gross) .....	-49	-106	-100
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	19	28	26
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	18	27	25
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	82	98
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	66	79
4011 Outlays from discretionary balances .....	39	40	21
4020 Outlays, gross (total) .....	49	106	100
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-35	-41	-42
4070 Budget authority, net (discretionary) .....	20	41	56
4080 Outlays, net (discretionary) .....	14	65	58
4180 Budget authority, net (total) .....	20	41	56
4190 Outlays, net (total) .....	14	65	58

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications policy. NTIA manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences.

As part of the Wireless Innovation and Infrastructure Initiative (WI3), the primary focus of NTIA's activities in 2012 will be supporting the creation of a public safety broadband network and spectrum reform. Specifically, NTIA will examine spectrum sharing approaches to identify the techniques that can provide the most efficient and effective use of the radio spectrum. NTIA will also evaluate spectrum use to identify new candidate bands for spectrum sharing or spectrum reallocation and will support the Administration's efforts to foster new wireless broadband technologies by identifying 500 Mhz of spectrum to make available for both mobile and fixed wireless broadband use over the next

ten years. To further this effort, NTIA released the "Plan and Timetable to Make Available 500 MHz of Spectrum for Wireless Broadband" in November 2010 and will focus on implementing the plan in 2012. NTIA will also lead the formation of federal and international internet policies pertaining to internet-based privacy principles; growth of the global internet economy; protection of intellectual property; and protection of consumers and children.

NTIA will continue to monitor broadband grants awarded by September 30, 2010, to ensure that funds are used appropriately by recipients.

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

Identification code 13-0550-0-1-376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	18	20
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....			6
25.3 Other goods and services from federal sources .....	5	19	24
31.0 Equipment .....		1	1
99.0 Direct obligations .....	19	43	56
99.0 Reimbursable obligations .....	35	72	42
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	56	115	98

**Employment Summary**

Identification code 13-0550-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	95	156	157
2001 Reimbursable civilian full-time equivalent employment .....	140	155	155

**PUBLIC SAFETY BROADBAND NETWORK**

In support of the Wireless Innovation and Infrastructure Initiative (WI3), the Budget proposes \$7 billion of funding over the next several years to help build an interoperable public safety broadband network and provides additional spectrum (the D block of spectrum in the 700 Megahertz band) for public safety use. This spectrum is currently valued at \$3.2 billion, making the total commitment for the public safety network over \$10 billion. Building upon the recommendations of the National Commission on Terrorist Attacks Upon the United States, this effort will enhance public safety by providing the Nation's first responders modern communications capabilities while allowing the network to benefit from commercial innovation. NTIA will work the Departments of Homeland Security and Justice along with the Federal Communications Commission to implement this program in a way that ensures a secure, interoperable, and efficient network.

**PUBLIC SAFETY BROADBAND NETWORK**  
(Legislative proposal, subject to PAYGO)

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

Identification code 13-0557-4-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Public Safety Broadband Network .....			1,400
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1,400
1930 Total budgetary resources available .....			1,400

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		1,400
3040	Outlays (gross) .....		-1,400
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		1,400
Outlays, gross:			
4100	Outlays from new mandatory authority .....		1,400
4180	Budget authority, net (total) .....		1,400
4190	Outlays, net (total) .....		1,400

Object Classification (in millions of dollars)			
Identification code 13-0557-4-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....		6
12.1	Civilian personnel benefits .....		2
25.2	Other services from non-federal sources .....		27
25.3	Other goods and services from federal sources .....		35
41.0	Grants, subsidies, and contributions .....		1,330
99.9	Total new obligations .....		1,400

Employment Summary			
Identification code 13-0557-4-1-376	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....		50

4180	Budget authority, net (total) .....	20	20	.....
4190	Outlays, net (total) .....	17	30	23

The 2012 Budget proposes to eliminate the Public Telecommunications Facilities Program and provide ongoing support to public broadcasting through the Corporation for Public Broadcasting.

Object Classification (in millions of dollars)				
Identification code 13-0551-0-1-503	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	.....
25.3	Other goods and services from federal sources .....	1	1	.....
41.0	Grants - Public facilities .....	21	19	.....
99.0	Direct obligations .....	23	21	.....
99.9	Total new obligations .....	23	21	.....

Employment Summary				
Identification code 13-0551-0-1-503	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	8	13	.....

**PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION**

For the administration of prior year grants, recoveries and unobligated balances of funds previously appropriated are hereafter available for the administration of all open grants until their expiration.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)				
Identification code 13-0551-0-1-503	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Grants .....	21	18	.....
0002	Program management .....	2	3	.....
0900	Total new obligations .....	23	21	.....
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	1	.....
1021	Recoveries of prior year unpaid obligations .....	1		.....
1050	Unobligated balance (total) .....	4	1	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	20	20	.....
1930	Total budgetary resources available .....	24	21	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1		.....

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	43	48	39
3030	Obligations incurred, unexpired accounts .....	23	21	.....
3040	Outlays (gross) .....	-17	-30	-23
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	48	39	16

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	20	20	.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	14	2	.....
4011	Outlays from discretionary balances .....	3	28	23
4020	Outlays, gross (total) .....	17	30	23

**INFORMATION INFRASTRUCTURE GRANTS**

Program and Financing (in millions of dollars)				
Identification code 13-0552-0-1-503	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:				
Appropriations, discretionary:				
1131	Unobligated balance of appropriations permanently reduced .....			-2
1930	Total budgetary resources available .....	2	2	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	2	.....
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	2	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			-2
4180	Budget authority, net (total) .....			-2
4190	Outlays, net (total) .....			.....

This program was discontinued in 2005. The Budget proposes to cancel \$2 million in unobligated balances.

**BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT**

Program and Financing (in millions of dollars)				
Identification code 13-0554-0-1-376	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Grants and Projects .....	4,249		.....
0002	Program Management .....	39		.....
0900	Total new obligations .....	4,288		.....
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,593		.....
Budget authority:				
Appropriations, discretionary:				
1131	Unobligated balance of appropriations permanently reduced .....			-302

**BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY  
ACT—Continued**

**Program and Financing—Continued**

Identification code 13-0554-0-1-376	2010 actual	CR	2012 est.
1930 Total budgetary resources available	4,291		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	4,170	2,400
3030 Obligations incurred, unexpired accounts	4,288		
3040 Outlays (gross)	-123	-1,770	-2,107
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,170	2,400	293
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	-302		
Outlays, gross:			
4011 Outlays from discretionary balances	123	1,770	2,107
4180 Budget authority, net (total)	-302		
4190 Outlays, net (total)	123	1,770	2,107

Authority for this program expired September 30, 2010. Outlays reflect progress on grants for infrastructure, broadband adoption and mapping, provided through the American Recovery and Reinvestment Act.

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

Identification code 13-0554-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6		
12.1 Civilian personnel benefits	2		
25.3 Other goods and services from federal sources	49		
41.0 Grants, subsidies, and contributions	4,229		
99.0 Direct obligations	4,286		
99.5 Below reporting threshold	2		
99.9 Total new obligations	4,288		

**Employment Summary**

Identification code 13-0554-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	47		

**DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND**

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

Identification code 13-5396-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0260 Digital Television Transition and Public Safety Fund	197		
0400 Total: Balances and collections	197		
Appropriations:			
0500 Digital Television Transition and Public Safety Fund	-197		
0799 Balance, end of year			

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

Identification code 13-5396-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Public Safety Interoperable Communications Program	9	6	
0005 Low Power TV Upgrade Program	8	39	2
0006 National Alert Program	37	49	
0900 Total new obligations	54	94	2

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,697	8,842	6
1021 Recoveries of prior year unpaid obligations	2		
1022 Capital transfer of unobligated balances to general fund		-8,742	
1050 Unobligated balance (total)	8,699	100	6
Budget authority:			
Appropriations, discretionary:			
Unobligated balance of appropriations permanently reduced			
1131			-4
Appropriations, mandatory:			
1201 Appropriation (special fund)	197		
1900 Budget authority (total)	197		-4
1930 Total budgetary resources available	8,896	100	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8,842	6	

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	533	554	258
3030 Obligations incurred, unexpired accounts	54	94	2
3040 Outlays (gross)	-31	-390	-255
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	554	258	5

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross			-4
Mandatory:			
4090 Budget authority, gross	197		
Outlays, gross:			
4101 Outlays from mandatory balances	31	390	255
4180 Budget authority, net (total)	197		-4
4190 Outlays, net (total)	31	390	255

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the DTV Delay Act, received offsetting receipts from the auction of licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provides funding for several one-time programs from these receipts. The Act, as amended, specifies that recovered spectrum, aside from 24 megahertz dedicated to public safety use, was to be auctioned by the Federal Communications Commission in 2008 and identifies the distribution of revenue for deficit reduction and program purposes as identified below. Receipts exceeding amounts specified for authorized programs will be applied to deficit reduction. The Act also provided borrowing authority to the Department of Commerce to commence specified programs prior to the availability of auction receipts. Amounts borrowed from the Treasury have all been returned.

*Public Safety Interoperable Communications.*—Grants have been awarded in consultation with the Department of Homeland Security to public safety agencies to assist efforts to make their communications systems interoperable ( i.e., capable of sharing voice and data signals). Public safety agencies are required to provide not less than twenty percent of the costs of acquiring and deploying the interoperable communications systems funded under this program from non-Federal sources. The program awarded the grants by September 30, 2007, in accordance with the Call Home Act of 2006, and NTIA will administer the grants to completion. The authority for this program was extended from September 30, 2010, to September 30, 2012.

*Low-Power Television and Translator Digital Upgrade Program.*—This program is now awarding grants to eligible low-power television and translator stations to upgrade their television signals from analog to digital format.

*National and Remote Alert Programs.*—Title VI of the SAFE Port Act of 2006 specified the use of funds in these programs and requires the following: that public and educational broadcasters modify their towers to enable the distribution of targeted alerts

by commercial mobile services providers, in consultation with the Department of Homeland Security (DHS); the establishment of a research program to support the development of technologies to increase the number of commercial mobile service devices that receive emergency alerts; and the establishment in the National Oceanic and Atmospheric Administration (NOAA) of a grant program for outdoor alerting technologies in remote communities to enable receipt of emergency alerts. NTIA has agreements with both NOAA and DHS regarding their grant programs and has transferred funds from the Digital Television Transition and Public Safety Fund to each agency. NTIA is currently working with public and educational broadcasters so they can distribute targeted alerts to commercial mobile services providers. The Budget proposal will cancel \$4.3 million in unobligated balances from the National Alert account. The remaining balances will fund anticipated program activities.

4190 Outlays, net (total) ..... 17 .....

Authority for this program expired September 30, 2010.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
13-14500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1		
13-27170 Fisheries Finance, Negative Subsidies .....	7	8	10
13-27170 Fisheries Finance, Downward Reestimates of Subsidies .....	6	2	
13-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	6		
General Fund Offsetting receipts from the public .....	20	10	10
Intragovernmental payments:			
13-38850 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-3		
General Fund Intragovernmental payments .....	-3		

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

Identification code 13-5396-0-2-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	
12.1 Civilian personnel benefits .....	1	1	
25.2 Other services from non-federal sources .....		2	
25.3 Other goods and services from federal sources .....	19	30	
41.0 Grants, subsidies, and contributions .....	33	60	2
99.9 Total new obligations .....	54	94	2

**Employment Summary**

Identification code 13-5396-0-2-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8	9	3

**DIGITAL-TO-ANALOG CONVERTER BOX PROGRAM, RECOVERY ACT**

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

Identification code 13-0556-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Digital-to-Analog Converter Box Program .....	1		
0900 Total new obligations (object class 25.2) .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	161		
1021 Recoveries of prior year unpaid obligations .....	86		
1050 Unobligated balance (total) .....	247		
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-240		
1930 Total budgetary resources available .....	7		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	102		
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	-17		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-86		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-240		
Outlays, gross:			
4011 Outlays from discretionary balances .....	17		
4180 Budget authority, net (total) .....	-240		

**GENERAL PROVISIONS—DEPARTMENT OF COMMERCE**

(INCLUDING CANCELLATION OF FUNDS)

*SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.*

*SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).*

*SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: Provided, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce.*

*SEC. 104. Any costs incurred by a department or agency funded under this title resulting from personnel actions taken in response to funding reductions included in this title or from actions taken for the care and protection of loan collateral or grant property shall be absorbed within the total budgetary resources available to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: Provided further, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.*

*SEC. 105. The requirements set forth by section 112 of division B of Public Law 110-161 are hereby adopted by reference.*

*SEC. 106. Notwithstanding any other law, the Secretary may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms or organizations are authorized pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority to use or occupy in the Herbert C. Hoover Building, Washington,*

DC, or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949, as amended, on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to \$200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

SEC. 107. Nothing in this title shall be construed to prevent a grant recipient from deterring child pornography, copyright infringement, or any other unlawful activity over its networks.

SEC. 108. The Administrator of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency or instrumentality of the United States, or of any State, local government, Indian tribal government, Territory or possession, or of any political subdivision thereof, or of any foreign government or international organization for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration.

SEC. 109. All balances in the Coastal Zone Management Fund, whether unobligated or unavailable, are hereby permanently cancelled, and notwithstanding Section 308(b) of the Coastal Zone Management Act of 1972, as amended (16 U.S.C. 1456a), any future payments to the Fund made pursuant to sections 307 (16 U.S.C. 1456) and 308 (16 U.S.C. 1456a) of the Coastal Zone Management Act of 1972, as amended, shall, in this fiscal year and any future fiscal years, be treated in accordance with the Federal Credit Reform Act of 1990, as amended.

SEC. 110. Of the appropriations made available under the "Operations, Research, and Facilities", National Oceanic and Atmospheric Administration account, \$1,908,414, and of the appropriations made available under the "Salaries and Expenses", Departmental Management account, \$1,377,991, and of the appropriations made available under the "Periodic Censuses and Programs", Bureau of the Census account, \$255,600, for strengthening the Department's acquisition workforce capacity and capabilities: Provided, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

SEC. 111. There is established in the Treasury a non-interest bearing fund to be known as the "Fisheries Enforcement Asset Forfeiture Fund", which shall consist of all sums received as fines, penalties, and forfeitures of property for violations of any provisions of 16 U.S.C. ch. 38 or of any other marine resource law enforced by the Secretary of Commerce, including the Lacey Act Amendments of 1981 (16 U.S.C. 3371 et seq.) and with the exception of collections pursuant to 16 U.S.C. 1437, which are currently deposited in the Operations, Research, and Facilities account: Provided, That all unobligated balances that have been collected pursuant to 16 U.S.C. 1861 or any other marine resource law enforced by the Secretary of Commerce with the exception of 16 U.S.C. 1437 shall be transferred from the Operations, Research, and Facilities account into the Fisheries Enforcement Asset Forfeiture Fund and shall remain available until expended.

SEC. 112. There is established in the Treasury a non-interest bearing fund to be known as the "Sanctuaries Enforcement Asset Forfeiture Fund", which shall consist of all sums received as fines, penalties, and forfeitures of property for violations of any provisions of 16 U.S.C. ch. 38, which are currently deposited in the Operations, Research, and Facilities account: Provided, That all unobligated balances that have been collected pursuant to 16 U.S.C. 1437 shall be transferred from the Operations, Research, and Facilities account into the Sanctuaries Enforcement Asset Forfeiture Fund and shall remain available until expended.

SEC. 113. Of the amounts made available in the Consolidated Appropriations Act, 2005 (Pub. L. No. 108-447) under the heading Department of Commerce National Telecommunications and Information Administration Information Infrastructure Grants, \$2,000,000 in unobligated balances are hereby permanently cancelled.

SEC. 114. Of the amounts made available under section 3010 of the Deficit Reduction Act of 2005 (47 U.S.C. 309 note), \$4,300,000 in unobligated balances are hereby permanently cancelled.

## GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 504. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. 505. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through the reprogramming of funds that—

(1) creates or initiates a new program, project or activity, unless the House and Senate Committees on Appropriation are notified 15 days in advance of such reprogramming of funds;

(2) eliminates a program, project or activity, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(4) relocates an office or employees, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(5) reorganizes offices, programs or activities, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(6) contracts out or privatizes any functions or activities presently performed by Federal employees, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(7) augments funds for existing programs, projects or activities in excess of \$1,000,000 or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project or activity, or numbers of personnel by 10 percent, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds; or

(8) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects or activities, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

SEC. 506. If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United

States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

SEC. 507. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: Provided further, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 508. None of the funds appropriated pursuant to this Act or any other provision of law may be used for—

(1) the implementation of any tax or fee in connection with the implementation of subsection 922(t) of title 18, United States Code; and

(2) any system to implement subsection 922(t) of title 18, United States Code, that does not require and result in the destruction of any identifying information submitted by or on behalf of any person who has been determined not to be prohibited from possessing or receiving a firearm no more than 24 hours after the system advises a Federal firearms licensee that possession or receipt of a firearm by the prospective transferee would not violate subsection (g) or (n) of section 922 of title 18, United States Code, or State law.

SEC. 509. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

SEC. 510. (a) Tracing studies conducted by the Bureau of Alcohol, Tobacco, Firearms and Explosives are released without adequate disclaimers regarding the limitations of the data.

(b) The Bureau of Alcohol, Tobacco, Firearms and Explosives shall include in all such data releases, language similar to the following that would make clear that trace data cannot be used to draw broad conclusions about firearms-related crime:

(1) Firearm traces are designed to assist law enforcement authorities in conducting investigations by tracking the sale and possession of specific firearms. Law enforcement agencies may request firearm traces for any reason, and those reasons are not necessarily reported to the Federal Government. Not all firearms used in crime are traced and not all firearms traced are used in crime.

(2) Firearms selected for tracing are not chosen for purposes of determining which types, makes, or models of firearms are used for illicit purposes. The firearms selected do not constitute a random sample and should not be considered representative of the larger universe of all firearms used by criminals, or any subset of that universe. Firearms are normally traced to the first retail seller, and sources reported for firearms traced do not necessarily represent the sources or methods by which firearms in general are acquired for use in crime.

SEC. 511. None of the funds appropriated or otherwise made available under this Act may be used to issue patents on claims directed to or encompassing a human organism.

SEC. 512. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

SEC. 513. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the

following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act; The Electronic Communications Privacy Act; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; and the laws amended by these Acts.

SEC. 514. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than \$250,000,000 has reasonable cause to believe that the total program cost has increased by 15 percent, the program manager shall immediately inform the Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. 515. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2012 until the enactment of the Intelligence Authorization Act for fiscal year 2012.

SEC. 516. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

SEC. 517. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

SEC. 518. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency at any single conference occurring outside the United States.

SEC. 519. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

SEC. 520. To the extent practicable, funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

SEC. 521. None of the funds made available in this Act may be used to relocate the Bureau of the Census or employees from the Department of Commerce to the jurisdiction of the Executive Office of the President.



# DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

## MILITARY PERSONNEL

### ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past several years, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations.

Included in these accounts is funding for a 1.6 percent across-the-board pay raise. With this and other compensation increases, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food) and the tax savings because these allowances are tax free, will average more than \$53,000 for enlisted personnel and more than \$102,000 for officers. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care. Also included in these appropriations are the amounts required to implement items contained in the Department of Defense's (DOD's) proposed 2012 Authorization Act, which will be submitted in support of the 2012 President's Budget.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed servicemembers. These costs are included in the DOD discretionary total. The following summary table reflects the actual base and supplemental 2011 amounts and the base 2012 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base 2012 military personnel requirements are \$142,829 million.

#### Military Personnel Totals with Tricare Accrual Amounts

	2011 Appropriation Estimate <sup>2</sup> (\$ mil)	2012 Base Appropriation Request (\$ mil)
	With Accrual	With Accrual
Military Personnel, Army .....	52,271	43,597
Tricare accrual (permanent, indefinite authority) .....	3,190	3,030
<b>Total, Military Personnel, Army .....</b>	<b>55,461</b>	<b>46,627</b>
Military Personnel, Navy .....	26,715	27,154
Tricare accrual (permanent, indefinite authority) .....	1,841	1,807
<b>Total, Military Personnel, Navy .....</b>	<b>28,556</b>	<b>28,961</b>
Military Personnel, Marine Corps .....	13,712	13,574
Tricare accrual (permanent, indefinite authority) .....	1,142	1,125
<b>Total, Military Personnel, Marine Corps .....</b>	<b>14,854</b>	<b>14,469</b>
Military Personnel, Air Force .....	27,927	28,304
Tricare accrual (permanent, indefinite authority) .....	1,863	1,838
<b>Total, Military Personnel, Air Force .....</b>	<b>29,790</b>	<b>30,142</b>
Reserve Personnel, Army .....	4,603	4,386
Tricare accrual (permanent, indefinite authority) .....	720	704
<b>Total, Reserve Personnel, Army .....</b>	<b>5,323</b>	<b>5,090</b>
Reserve Personnel, Navy .....	1,949	1,961
Tricare accrual (permanent, indefinite authority) .....	241	236

Total, Reserve Personnel, Navy .....	2,190	2,197
Reserve Personnel, Marine Corps .....	677	653
Tricare accrual (permanent, indefinite authority) .....	132	135
<b>Total, Reserve Personnel, Marine Corps .....</b>	<b>809</b>	<b>788</b>
Reserve Personnel, Air Force .....	1,610	1,730
Tricare accrual (permanent, indefinite authority) .....	240	239
<b>Total, Reserve Personnel, Air Force .....</b>	<b>1,850</b>	<b>1,969</b>
National Guard Personnel, Army .....	8,402	7,623
Tricare accrual (permanent, indefinite authority) .....	1,254	1,238
<b>Total, National Guard Personnel, Army .....</b>	<b>9,656</b>	<b>8,861</b>
National Guard Personnel, Air Force .....	2,948	3,114
Tricare accrual (permanent, indefinite authority) .....	387	381
<b>Total, National Guard Personnel, Air Force .....</b>	<b>3,335</b>	<b>3,496</b>
Total, Appropriated Military Personnel Accounts .....	140,814	132,097
Total, Permanent, Indefinite Authority .....	11,010	10,732
<b>Total, Military Personnel .....</b>	<b>151,824</b>	<b>142,829</b>

<sup>1</sup>The 2011 column includes amounts annualized under the Continuing Appropriations Act, 2011 in Public Law 111-242, including funds provided for overseas contingency operations in that Act.

## ACTIVE FORCES

### YEAR-END NUMBER

	2010 actual <sup>1</sup>	2011 est. <sup>1</sup>	2012 est. <sup>1</sup>
Defense total .....	1,430,985	1,432,400	1,422,600
Officers .....	234,000	234,647	237,100
Enlisted .....	1,183,200	1,184,932	1,172,548
Academy cadets and midshipmen .....	13,785	12,821	12,952
Army .....	566,045	569,400	562,000
Officers .....	94,128	95,140	97,699
Enlisted .....	467,248	469,789	459,749
Military Academy cadets .....	4,669	4,471	4,552
Navy .....	328,303	328,700	325,700
Officers .....	52,364	53,115	52,343
Enlisted .....	271,381	271,235	268,957
Naval Academy midshipmen .....	4,558	4,350	4,400
Marine Corps .....	202,441	202,100	202,100
Officers .....	21,307	21,630	21,630
Enlisted .....	181,134	180,470	180,470
Air Force .....	334,196	332,200	332,800
Officers .....	66,201	64,762	65,428
Enlisted .....	263,437	263,438	263,372
Air Force Academy cadets .....	4,558	4,000	4,000

<sup>1</sup>The 2010 column includes 18,645 Army and 3,903 Navy end strength funded in the 2010 supplemental. The 2011 column includes 22,000 Army and 4,400 Navy temporary end strength requested in the 2011 Overseas Contingency Operations (OCO) request. The 2012 column includes 14,600 Army temporary end strength requested in the 2012 OCO request.

## RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

### YEAR-END NUMBER

	2010 actual	2011 est.	2012 est.
Defense total .....	849,319	846,200	847,100
Trained inactive duty .....	725,355	703,941	717,719
Training pipeline .....	47,931	63,413	50,967
Full-time active duty .....	76,033	78,846	78,414
Army Reserve .....	205,281	205,000	205,000
Trained inactive duty .....	180,364	179,391	179,894
Training pipeline .....	8,666	9,348	8,845
Full-time active duty .....	16,251	16,261	16,261
Navy Reserve .....	65,006	65,500	66,200
Trained inactive duty .....	52,860	53,368	54,430

YEAR-END NUMBER—Continued

	2010 actual	2011 est.	2012 est.
Training pipeline .....	1,340	1,444	1,433
Full-time active duty .....	10,806	10,688	10,337
Marine Corps Reserve .....	39,222	39,600	39,600
Trained inactive duty .....	34,137	33,859	33,817
Training pipeline .....	2,879	3,480	3,522
Full-time active duty .....	2,206	2,261	2,261
Air Force Reserve .....	70,119	71,200	71,400
Trained inactive duty .....	63,389	66,013	66,543
Training pipeline .....	4,008	2,195	2,195
Full-time active duty .....	2,722	2,992	2,662
Army National Guard .....	362,015	358,200	358,200
Trained inactive duty .....	305,476	281,667	294,941
Training pipeline .....	26,961	44,473	31,199
Full-time active duty .....	29,578	32,060	32,060
Air National Guard .....	107,676	106,700	106,700
Trained inactive duty .....	89,129	89,643	88,094
Training pipeline .....	4,077	2,473	3,773
Full-time active duty .....	14,470	14,584	14,833

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2010 actual	2011 est.	2012 est.
ROTC:			
Army .....	4,994	5,350	5,350
Navy .....	966	1,198	1,119
Air Force .....	1,855	1,927	1,864
Total .....	7,815	8,475	8,333
Marine Corps officer candidates .....	455	634	602
Total .....	455	634	602
Health Professions scholarship:			
Army .....	394	489	591
Navy .....	262	294	295
Air Force .....	387	60	400
Total .....	1,043	843	1,286

Federal Funds

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty, (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$43,596,949,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....	13,267	11,574	12,199
0002 Pay and allowances of enlisted personnel .....	31,686	36,266	26,945
0003 Pay and allowances of cadets .....	73	75	76
0004 Subsistence of enlisted personnel .....	4,273	2,113	2,073
0005 Permanent change of station travel .....	1,889	1,777	1,851
0006 Other military personnel costs .....	1,223	466	451
0091 Direct program activities, subtotal .....	52,411	52,271	43,595
0801 Reimbursable program .....	232	245	245
0900 Total new obligations .....	52,643	52,516	43,840
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	406	201	202
1011 Unobligated balance transferred from other accounts .....	106		
1050 Unobligated balance (total) .....	512	201	202
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	52,394	52,272	43,597
1120 Appropriations transferred to other accounts .....	-168		
1160 Appropriation, discretionary (total) .....	52,226	52,272	43,597
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	102	245	245
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	103	245	245
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	128		
1900 Budget authority (total) .....	52,457	52,517	43,842
1930 Total budgetary resources available .....	52,969	52,718	44,044
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-125		
1941 Unexpired unobligated balance, end of year .....	201	202	204
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,872	4,752	5,190
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-2	-2
3020 Obligated balance, start of year (net) .....	3,860	4,750	5,188
3030 Obligations incurred, unexpired accounts .....	52,643	52,516	43,840
3031 Obligations incurred, expired accounts .....	2,317		
3040 Outlays (gross) .....	-51,879	-52,078	-44,282
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3051 Change in uncollected pymts, Fed sources, expired .....	11		
3081 Recoveries of prior year unpaid obligations, expired .....	-2,201		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,752	5,190	4,748
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	4,750	5,188	4,746
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	52,329	52,517	43,842
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48,785	48,597	40,572
4011 Outlays from discretionary balances .....	2,966	3,481	3,710
4020 Outlays, gross (total) .....	51,751	52,078	44,282
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-113	-239	-239
4033 Non-Federal sources .....	-1	-6	-6
4040 Offsets against gross budget authority and outlays (total) .....	-114	-245	-245
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	12		
4060 Additional offsets against budget authority only (total) .....	11		
4070 Budget authority, net (discretionary) .....	52,226	52,272	43,597
4080 Outlays, net (discretionary) .....	51,637	51,833	44,037
Mandatory:			
4090 Budget authority, gross .....	128		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	128		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-128		

4160	Budget authority, net (mandatory)			
4170	Outlays, net (mandatory)			
4180	Budget authority, net (total)	52,226	52,272	43,597
4190	Outlays, net (total)	51,637	51,833	44,037

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority	52,226	52,272	43,597
Outlays	51,637	51,833	44,037
<b>Overseas contingency operations:</b>			
Budget Authority			7,105
Outlays			6,714
<b>Total:</b>			
Budget Authority	52,226	52,272	50,702
Outlays	51,637	51,833	50,751

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

Identification code 21–2010–0–1–051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.7 Military personnel	37,467	39,672	30,479
11.8 Special personal services payments	1	1	2
11.9 Total personnel compensation	37,468	39,673	30,481
12.2 Accrued retirement benefits	7,255	6,526	7,051
12.2 Other personnel benefits	4,587	4,112	4,039
13.0 Benefits for former personnel	727	191	197
21.0 Travel and transportation of persons	453	402	433
22.0 Transportation of things	1,189	1,141	1,178
25.7 Operation and maintenance of equipment	14	13	14
26.0 Supplies and materials	426	165	144
42.0 Insurance claims and indemnities	275	46	56
43.0 Interest and dividends	17	1	1
99.0 Direct obligations	52,411	52,270	43,594
99.0 Reimbursable obligations	232	246	246
99.9 Total new obligations	52,643	52,516	43,840

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY**

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

Identification code 21–1004–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health fund contribution	521	527	527
0002 Health care contribution	2,603	2,663	2,503
0900 Total new obligations (object class 12.2)	3,124	3,190	3,030
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation	3,124	3,190	3,030
1930 Total budgetary resources available	3,124	3,190	3,030
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts	3,124	3,190	3,030
3040 Outlays (gross)	–3,124	–3,190	–3,030
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross	3,124	3,190	3,030
Outlays, gross:			
4010 Outlays from new discretionary authority	3,124	3,190	3,030
4180 Budget authority, net (total)	3,124	3,190	3,030
4190 Outlays, net (total)	3,124	3,190	3,030

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority	3,124	3,190	3,030
Outlays	3,124	3,190	3,030

<b>Overseas contingency operations:</b>			
Budget Authority			117
Outlays			117
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			
Outlays			
<b>Total:</b>			
Budget Authority	3,124	3,190	3,147
Outlays	3,124	3,190	3,147

**MILITARY PERSONNEL, NAVY**

*For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$27,154,384,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17–1453–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers	7,250	6,993	7,400
0002 Pay and allowances of enlisted personnel	17,402	17,518	17,356
0003 Pay and allowances of cadets	73	75	76
0004 Subsistence of enlisted personnel	1,107	1,069	1,082
0005 Permanent change of station travel	1,000	880	1,033
0006 Other military personnel costs	338	179	208
0091 Direct program activities, subtotal	27,170	26,714	27,155
0801 Reimbursable program	306	340	300
0900 Total new obligations	27,476	27,054	27,455

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	2	2	3
1011 Unobligated balance transferred from other accounts	131		
1050 Unobligated balance (total)	133	2	3
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	26,718	26,715	27,154
1121 Appropriations transferred from other accounts	321		
1160 Appropriation, discretionary (total)	27,039	26,715	27,154
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected	197	340	300
1701 Change in uncollected payments, Federal sources	–6		
1750 Spending auth from offsetting collections, disc (total)	191	340	300
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected	115		
1900 Budget authority (total)	27,345	27,055	27,454
1930 Total budgetary resources available	27,478	27,057	27,457
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	2	3	2

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	734	1,384	1,399
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–41	6	6
3020 Obligated balance, start of year (net)	693	1,390	1,405
3030 Obligations incurred, unexpired accounts	27,476	27,054	27,455
3031 Obligations incurred, expired accounts	2,467		
3040 Outlays (gross)	–27,189	–27,039	–27,303
3050 Change in uncollected pymts, Fed sources, unexpired	6		
3051 Change in uncollected pymts, Fed sources, expired	41		
3081 Recoveries of prior year unpaid obligations, expired	–2,104		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	1,384	1,399	1,551
3091 Uncollected pymts, Fed sources, end of year	6	6	6

MILITARY PERSONNEL, NAVY—Continued  
Program and Financing—Continued

Identification code 17-1453-0-1-051	2010 actual	CR	2012 est.
3100 Obligated balance, end of year (net) .....	1,390	1,405	1,557
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	27,230	27,055	27,454
Outlays, gross:			
4010 Outlays from new discretionary authority .....	26,051	25,986	26,368
4011 Outlays from discretionary balances .....	1,023	1,053	935
4020 Outlays, gross (total) .....	27,074	27,039	27,303
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-209	-340	-300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	6		
4052 Offsetting collections credited to expired accounts .....	12		
4060 Additional offsets against budget authority only (total) .....	18		
4070 Budget authority, net (discretionary) .....	27,039	26,715	27,154
4080 Outlays, net (discretionary) .....	26,865	26,699	27,003
Mandatory:			
4090 Budget authority, gross .....	115		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	115		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-115		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....	27,039	26,715	27,154
4190 Outlays, net (total) .....	26,865	26,699	27,003

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	27,039	26,715	27,154
Outlays .....	26,865	26,699	27,003
Overseas contingency operations:			
Budget Authority .....			919
Outlays .....			891
Total:			
Budget Authority .....	27,039	26,715	28,073
Outlays .....	26,865	26,699	27,894

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....	19,486	19,542	19,506
12.2 Accrued retirement benefits .....	3,875	3,845	4,129
12.2 Other personnel benefits .....	2,551	2,356	2,391
13.0 Benefits for former personnel .....	187	77	97
21.0 Travel and transportation of persons .....	247	195	261
22.0 Transportation of things .....	629	590	628
25.7 Operation and maintenance of equipment .....	43	16	50
26.0 Supplies and materials .....	75	73	74
42.0 Insurance claims and indemnities .....	77	18	15
43.0 Interest and dividends .....	2	1	2
99.0 Direct obligations .....	27,172	26,713	27,153
99.0 Reimbursable obligations .....	304	341	302
99.9 Total new obligations .....	27,476	27,054	27,455

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1000-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	293	295	295
0002 Health care contribution - Enlisted .....	1,533	1,546	1,512

0900 Total new obligations (object class 12.2) .....	1,826	1,841	1,807
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,826	1,841	1,807
1930 Total budgetary resources available .....	1,826	1,841	1,807
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1,826	1,841	1,807
3040 Outlays (gross) .....	-1,826	-1,841	-1,807
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,826	1,841	1,807
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,826	1,841	1,807
4180 Budget authority, net (total) .....	1,826	1,841	1,807
4190 Outlays, net (total) .....	1,826	1,841	1,807

MILITARY PERSONNEL, MARINE CORPS

*For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$13,573,546,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....	2,700	2,646	2,774
0002 Pay and allowances of enlisted personnel .....	9,553	9,634	9,330
0004 Subsistence of enlisted personnel .....	739	807	785
0005 Permanent change of station travel .....	524	523	579
0006 Other military personnel costs .....	235	102	107
0091 Direct program activities, subtotal .....	13,751	13,712	13,575
0801 Reimbursable program .....	15	20	22
0900 Total new obligations .....	13,766	13,732	13,597
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	4	4
1011 Unobligated balance transferred from other accounts .....	53		
1050 Unobligated balance (total) .....	66	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13,724	13,712	13,574
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	20	22
1900 Budget authority (total) .....	13,740	13,732	13,596
1930 Total budgetary resources available .....	13,806	13,736	13,600
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-36		
1941 Unexpired unobligated balance, end of year .....	4	4	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	826	954	1,012
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	1		
3020 Obligated balance, start of year (net) .....	827	954	1,012
3030 Obligations incurred, unexpired accounts .....	13,766	13,732	13,597
3031 Obligations incurred, expired accounts .....	183		
3040 Outlays (gross) .....	-13,582	-13,674	-13,577
3051 Change in uncollected pymts, Fed sources, expired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-239		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	954	1,012	1,032

3091	Uncollected pymts, Fed sources, end of year .....			
3100	Obligated balance, end of year (net) .....	954	1,012	1,032
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	13,740	13,732	13,596
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13,023	13,046	12,918
4011	Outlays from discretionary balances .....	559	628	659
4020	Outlays, gross (total) .....	13,582	13,674	13,577
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-7	-20	-22
4033	Non-Federal sources .....	-10		
4040	Offsets against gross budget authority and outlays (total) ...	-17	-20	-22
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	13,724	13,712	13,574
4080	Outlays, net (discretionary) .....	13,565	13,654	13,555
4180	Budget authority, net (total) .....	13,724	13,712	13,574
4190	Outlays, net (total) .....	13,565	13,654	13,555

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	13,724	13,712	13,574
Outlays .....	13,565	13,654	13,555
<b>Overseas contingency operations:</b>			
Budget Authority .....			675
Outlays .....			645
<b>Total:</b>			
Budget Authority .....	13,724	13,712	14,249
Outlays .....	13,565	13,654	14,200

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

Identification code 17-1105-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	9,783	10,006	9,668
12.2 Accrued retirement benefits .....	2,040	2,054	2,216
12.2 Other personnel benefits .....	1,212	1,047	1,033
13.0 Benefits for former personnel .....	150	69	72
21.0 Travel and transportation of persons .....	164	170	189
22.0 Transportation of things .....	262	275	303
25.7 Operation and maintenance of equipment .....	11	11	11
26.0 Supplies and materials .....	59	64	63
42.0 Insurance claims and indemnities .....	68	17	17
43.0 Interest and dividends .....	1		
99.0 Direct obligations .....	13,750	13,713	13,572
99.0 Reimbursable obligations .....	16	19	25
99.9 Total new obligations .....	13,766	13,732	13,597

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS**

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

Identification code 17-1001-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	118	120	120
0002 Health care contribution - Enlisted .....	1,018	1,022	1,005
0900 Total new obligations (object class 12.2) .....	1,136	1,142	1,125
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,136	1,142	1,125
1930 Total budgetary resources available .....	1,136	1,142	1,125
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3030 Obligations incurred, unexpired accounts .....	1,136	1,142	1,125
3040 Outlays (gross) .....	-1,136	-1,142	-1,125

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,136	1,142	1,125
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,136	1,142	1,125
4180 Budget authority, net (total) .....	1,136	1,142	1,125
4190 Outlays, net (total) .....	1,136	1,142	1,125

**MILITARY PERSONNEL, AIR FORCE**

*For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$28,304,432,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57-3500-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....	9,029	8,659	9,159
0002 Pay and allowances of enlisted personnel .....	16,718	16,806	16,625
0003 Pay and allowances of cadets .....	74	75	74
0004 Subsistence of enlisted personnel .....	1,137	1,013	1,057
0005 Permanent change of station travel .....	1,220	1,230	1,237
0006 Other military personnel costs .....	258	144	152
0091 Direct program activities, subtotal .....	28,436	27,927	28,304
0801 Reimbursable program .....	418	364	395
0900 Total new obligations .....	28,854	28,291	28,699
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	114	98	98
1011 Unobligated balance transferred from other accounts .....	111		
1050 Unobligated balance (total) .....	225	98	98
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27,936	27,927	28,304
1120 Appropriations transferred to other accounts .....	-15		
1121 Appropriations transferred from other accounts .....	389		
1160 Appropriation, discretionary (total) .....	28,310	27,927	28,304
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	194	364	395
1701 Change in uncollected payments, Federal sources .....	64		
1750 Spending auth from offsetting collections, disc (total) .....	258	364	395
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	159		
1900 Budget authority (total) .....	28,727	28,291	28,699
1930 Total budgetary resources available .....	28,952	28,389	28,797
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	98	98	98
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,261	2,418	1,654
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	102	-68	-68
3020 Obligated balance, start of year (net) .....	2,363	2,350	1,586
3030 Obligations incurred, unexpired accounts .....	28,854	28,291	28,699
3031 Obligations incurred, expired accounts .....	150		
3040 Outlays (gross) .....	-28,751	-29,055	-28,812
3050 Change in uncollected pymts, Fed sources, unexpired .....	-64		
3051 Change in uncollected pymts, Fed sources, expired .....	-106		
3081 Recoveries of prior year unpaid obligations, expired .....	-96		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,418	1,654	1,541
3091 Uncollected pymts, Fed sources, end of year .....	-68	-68	-68

MILITARY PERSONNEL, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 57-3500-0-1-051	2010 actual	CR	2012 est.
3100 Obligated balance, end of year (net) .....	2,350	1,586	1,473
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28,568	28,291	28,699
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27,088	26,894	27,284
4011 Outlays from discretionary balances .....	1,492	2,161	1,528
4020 Outlays, gross (total) .....	28,580	29,055	28,812
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-169	-364	-395
4033 Non-Federal sources .....	-62		
4040 Offsets against gross budget authority and outlays (total) ....	-231	-364	-395
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-64		
4052 Offsetting collections credited to expired accounts .....	37		
4060 Additional offsets against budget authority only (total) .....	-27		
4070 Budget authority, net (discretionary) .....	28,310	27,927	28,304
4080 Outlays, net (discretionary) .....	28,349	28,691	28,417
Mandatory:			
4090 Budget authority, gross .....	159		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	159		
4101 Outlays from mandatory balances .....	12		
4110 Outlays, gross (total) .....	171		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-159		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	12		
4180 Budget authority, net (total) .....	28,310	27,927	28,304
4190 Outlays, net (total) .....	28,361	28,691	28,417

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	28,310	27,927	28,304
Outlays .....	28,361	28,691	28,417
Overseas contingency operations:			
Budget Authority .....			1,436
Outlays .....			1,364
Total:			
Budget Authority .....	28,310	27,927	29,740
Outlays .....	28,361	28,691	29,781

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....	20,282	19,959	19,971
12.2 Accrued retirement benefits .....	4,324	4,243	4,524
12.2 Other personnel benefits .....	2,535	2,512	2,586
13.0 Benefits for former personnel .....	83	50	64
21.0 Travel and transportation of persons .....	198	200	200
22.0 Transportation of things .....	776	786	787
25.7 Operation and maintenance of equipment .....	111	108	110
26.0 Supplies and materials .....	36	47	43
42.0 Insurance claims and indemnities .....	88	20	16
43.0 Interest and dividends .....	3	2	3
99.0 Direct obligations .....	28,436	27,927	28,304
99.0 Reimbursable obligations .....	418	364	395
99.9 Total new obligations .....	28,854	28,291	28,699

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE  
Program and Financing (in millions of dollars)

Identification code 57-1007-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution .....	365	360	360
0002 Direct program activity .....	1,471	1,503	1,478
0900 Total new obligations (object class 12.2) .....	1,836	1,863	1,838
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,836	1,863	1,838
1930 Total budgetary resources available .....	1,836	1,863	1,838
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1,836	1,863	1,838
3040 Outlays (gross) .....	-1,836	-1,863	-1,838
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,836	1,863	1,838
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,836	1,863	1,838
4180 Budget authority, net (total) .....	1,836	1,863	1,838
4190 Outlays, net (total) .....	1,836	1,863	1,838

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$4,386,077,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....	4,580	4,603	4,386
0801 Reimbursable program .....	25	35	35
0900 Total new obligations .....	4,605	4,638	4,421
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,604	4,603	4,386
1120 Appropriations transferred to other accounts .....	-6		
1121 Appropriations transferred from other accounts .....	7		
1160 Appropriation, discretionary (total) .....	4,605	4,603	4,386
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	22	35	35
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	25	35	35
1900 Budget authority (total) .....	4,630	4,638	4,421
1930 Total budgetary resources available .....	4,630	4,638	4,421
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-25		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	453	611	634
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-6	-6
3020 Obligated balance, start of year (net) .....	444	605	628
3030 Obligations incurred, unexpired accounts .....	4,605	4,638	4,421

3031	Obligations incurred, expired accounts .....	372		
3040	Outlays (gross) .....	-4,406	-4,615	-4,369
3050	Change in uncollected pymts, Fed sources, unexpired .....	-3		
3051	Change in uncollected pymts, Fed sources, expired .....	6		
3081	Recoveries of prior year unpaid obligations, expired .....	-413		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	611	634	686
3091	Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
3100	Obligated balance, end of year (net) .....	605	628	680
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4,630	4,638	4,421
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4,070	4,159	3,960
4011	Outlays from discretionary balances .....	336	456	409
4020	Outlays, gross (total) .....	4,406	4,615	4,369
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-24	-35	-35
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	4,605	4,603	4,386
4080	Outlays, net (discretionary) .....	4,382	4,580	4,334
4180	Budget authority, net (total) .....	4,605	4,603	4,386
4190	Outlays, net (total) .....	4,382	4,580	4,334

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	4,605	4,603	4,386
Outlays .....	4,382	4,580	4,334
<b>Overseas contingency operations:</b>			
Budget Authority .....			207
Outlays .....			191
<b>Total:</b>			
Budget Authority .....	4,605	4,603	4,593
Outlays .....	4,382	4,580	4,525

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

Identification code 21-2070-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	2,192	2,211	2,135
12.2 Accrued retirement benefits .....	645	649	617
12.2 Other personnel benefits .....	1,305	1,314	1,288
21.0 Travel and transportation of persons .....	342	339	259
22.0 Transportation of things .....	34	32	16
26.0 Supplies and materials .....	61	58	67
42.0 Insurance claims and indemnities .....			4
99.0 Direct obligations .....	4,579	4,603	4,386
99.0 Reimbursable obligations .....	26	35	35
99.9 Total new obligations .....	4,605	4,638	4,421

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, ARMY**

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

Identification code 21-1005-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution .....	694	720	704
0900 Total new obligations (object class 12.2) .....	694	720	704
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	694	720	704
1930 Total budgetary resources available .....	694	720	704

<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	694	720	704
3040	Outlays (gross) .....	-694	-720	-704
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	694	720	704
Outlays, gross:				
4010	Outlays from new discretionary authority .....	694	720	704
4180	Budget authority, net (total) .....	694	720	704
4190	Outlays, net (total) .....	694	720	704

**RESERVE PERSONNEL, NAVY**

*For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$1,960,634,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17-1405-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....	1,944	1,949	1,961
0801 Reimbursable program .....	28	30	43
0900 Total new obligations .....	1,972	1,979	2,004
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,949	1,949	1,961
1120 Appropriations transferred to other accounts .....	-16		
1121 Appropriations transferred from other accounts .....	13		
1160 Appropriation, discretionary (total) .....	1,946	1,949	1,961
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	30	43
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	28	30	43
1900 Budget authority (total) .....	1,974	1,979	2,004
1930 Total budgetary resources available .....	1,974	1,980	2,005
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	219	273	287
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-1	-1
3020	Obligated balance, start of year (net) .....	219	272	286
3030	Obligations incurred, unexpired accounts .....	1,972	1,979	2,004
3031	Obligations incurred, expired accounts .....	927		
3040	Outlays (gross) .....	-1,901	-1,965	-2,010
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3081	Recoveries of prior year unpaid obligations, expired .....	-944		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	273	287	281
3091	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100	Obligated balance, end of year (net) .....	272	286	280

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	1,974	1,979	2,004
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,783	1,816	1,840

RESERVE PERSONNEL, NAVY—Continued  
Program and Financing—Continued

Identification code 17-1405-0-1-051	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances .....	118	149	170
4020 Outlays, gross (total) .....	1,901	1,965	2,010
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	-28	-30	-43
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....			
4070 Budget authority, net (discretionary) .....	1,946	1,949	1,961
4080 Outlays, net (discretionary) .....	1,873	1,935	1,967
4180 Budget authority, net (total) .....	1,946	1,949	1,961
4190 Outlays, net (total) .....	1,873	1,935	1,967

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,946	1,949	1,961
Outlays .....	1,873	1,935	1,967
Overseas contingency operations:			
Budget Authority .....			45
Outlays .....			41
Total:			
Budget Authority .....	1,946	1,949	2,006
Outlays .....	1,873	1,935	2,008

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....	1,320	1,277	1,348
12.2 Accrued retirement benefits .....	275	262	281
12.2 Other personnel benefits .....	156	226	152
21.0 Travel and transportation of persons .....	165	146	149
22.0 Transportation of things .....	18	21	19
26.0 Supplies and materials .....	7	13	9
42.0 Insurance claims and indemnities .....	3	4	4
99.0 Direct obligations .....	1,944	1,949	1,962
99.0 Reimbursable obligations .....	28	30	42
99.9 Total new obligations .....	1,972	1,979	2,004

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE  
PERSONNEL, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1002-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health fund contribution .....	234	242	236
0900 Total new obligations (object class 12.2) .....	234	242	236
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	234	242	236
1930 Total budgetary resources available .....	234	242	236
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	234	242	236
3040 Outlays (gross) .....	-234	-242	-236
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	234	242	236
Outlays, gross:			
4010 Outlays from new discretionary authority .....	234	242	236
4180 Budget authority, net (total) .....	234	242	236

4190 Outlays, net (total) .....	234	242	236
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RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$653,212,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....	676	677	653
0801 Reimbursable program .....	3	4	4
0900 Total new obligations .....	679	681	657
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	680	677	653
1121 Appropriations transferred from other accounts .....	2		
1160 Appropriation, discretionary (total) .....	682	677	653
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	4	4
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	4	4
1900 Budget authority (total) .....	685	681	657
1930 Total budgetary resources available .....	685	683	659
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	2	2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	62	81	74
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-1	-1
Obligated balance, start of year (net) .....	62	80	73
3030 Obligations incurred, unexpired accounts .....	679	681	657
3031 Obligations incurred, expired accounts .....	12		
3040 Outlays (gross) .....	-656	-688	-658
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	81	74	73
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Obligated balance, end of year (net) .....	80	73	72

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	685	681	657
Outlays, gross:			
4010 Outlays from new discretionary authority .....	630	636	613
4011 Outlays from discretionary balances .....	26	52	45
4020 Outlays, gross (total) .....	656	688	658
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	-1		

4070	Budget authority, net (discretionary) .....	682	677	653
4080	Outlays, net (discretionary) .....	654	684	654
4180	Budget authority, net (total) .....	682	677	653
4190	Outlays, net (total) .....	654	684	654

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	682	677	653
Outlays .....	654	684	654
Overseas contingency operations:			
Budget Authority .....			25
Outlays .....			24
Total:			
Budget Authority .....	682	677	678
Outlays .....	654	684	678

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

Identification code 17-1108-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....	463	493	466
12.2 Accrued retirement benefits .....	101	85	93
12.2 Other personnel benefits .....	59	38	34
21.0 Travel and transportation of persons .....	45	49	50
22.0 Transportation of things .....	6	9	9
42.0 Insurance claims and indemnities .....	2	3	1
99.0 Direct obligations .....	676	677	653
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations .....	679	681	657

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS**

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

Identification code 17-1003-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution .....	129	132	135
0900 Total new obligations (object class 12.2) .....	129	132	135
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	129	132	135
1930 Total budgetary resources available .....	129	132	135
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	129	132	135
3040 Outlays (gross) .....	-129	-132	-135
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	129	132	135
Outlays, gross:			
4010 Outlays from new discretionary authority .....	129	132	135
4180 Budget authority, net (total) .....	129	132	135
4190 Outlays, net (total) .....	129	132	135

**RESERVE PERSONNEL, AIR FORCE**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$1,729,823,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57-3700-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....	1,598	1,610	1,730
0801 Reimbursable program .....	8	8	8
0900 Total new obligations .....	1,606	1,618	1,738
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,611	1,610	1,730
1120 Appropriations transferred to other accounts .....	-10		
1121 Appropriations transferred from other accounts .....	5		
1160 Appropriation, discretionary (total) .....	1,606	1,610	1,730
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	8	8
1900 Budget authority (total) .....	1,613	1,618	1,738
1930 Total budgetary resources available .....	1,613	1,618	1,738
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	118	122	147
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	117	121	146
3030 Obligations incurred, unexpired accounts .....	1,606	1,618	1,738
3031 Obligations incurred, expired accounts .....	43		
3040 Outlays (gross) .....	-1,591	-1,593	-1,715
3081 Recoveries of prior year unpaid obligations, expired .....	-54		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	122	147	170
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	121	146	169
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,613	1,618	1,738
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,499	1,497	1,608
4011 Outlays from discretionary balances .....	92	96	107
4020 Outlays, gross (total) .....	1,591	1,593	1,715
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-8	-8
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) .....	-9	-8	-8
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	1,606	1,610	1,730
4080 Outlays, net (discretionary) .....	1,582	1,585	1,707
4180 Budget authority, net (total) .....	1,606	1,610	1,730
4190 Outlays, net (total) .....	1,582	1,585	1,707

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,606	1,610	1,730
Outlays .....	1,582	1,585	1,707
Overseas contingency operations:			
Budget Authority .....			27
Outlays .....			25
Total:			
Budget Authority .....	1,606	1,610	1,757
Outlays .....	1,582	1,585	1,732

RESERVE PERSONNEL, AIR FORCE—Continued  
Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	1,115	1,047	1,148
12.2 Accrued retirement benefits .....	205	216	224
12.2 Other personnel benefits .....	56	126	128
21.0 Travel and transportation of persons .....	187	186	193
22.0 Transportation of things .....	6	7	7
26.0 Supplies and materials .....	27	26	26
41.0 Grants, subsidies, and contributions .....	2	2	3
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,599	1,611	1,730
99.0 Reimbursable obligations .....	7	7	8
99.9 Total new obligations .....	1,606	1,618	1,738

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE  
PERSONNEL, AIR FORCE  
Program and Financing (in millions of dollars)

Identification code 57-1008-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution .....	225	240	239
0900 Total new obligations (object class 12.2) .....	225	240	239
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	225	240	239
1930 Total budgetary resources available .....	225	240	239
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	225	240	239
3040 Outlays (gross) .....	-225	-240	-239
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	225	240	239
Outlays, gross:			
4010 Outlays from new discretionary authority .....	225	240	239
4180 Budget authority, net (total) .....	225	240	239
4190 Outlays, net (total) .....	225	240	239

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$7,623,335,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....	8,587	8,402	7,623
0801 Reimbursable program .....	68	52	55
0900 Total new obligations .....	8,655	8,454	7,678

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,405	8,402	7,623
1121 Appropriations transferred from other accounts .....	192		
1160 Appropriation, discretionary (total) .....	8,597	8,402	7,623
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	42	52	55
1701 Change in uncollected payments, Federal sources .....	27		
1750 Spending auth from offsetting collections, disc (total) .....	69	52	55
1900 Budget authority (total) .....	8,666	8,454	7,678
1930 Total budgetary resources available .....	8,666	8,454	7,678
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-11		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	809	860	807
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-38	-38
3020 Obligated balance, start of year (net) .....	793	822	769
3030 Obligations incurred, unexpired accounts .....	8,655	8,454	7,678
3031 Obligations incurred, expired accounts .....	2,201		
3040 Outlays (gross) .....	-8,537	-8,507	-7,702
3050 Change in uncollected pymts, Fed sources, unexpired .....	-27		
3051 Change in uncollected pymts, Fed sources, expired .....	5		
3081 Recoveries of prior year unpaid obligations, expired .....	-2,268		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	860	807	783
3091 Uncollected pymts, Fed sources, end of year .....	-38	-38	-38
3100 Obligated balance, end of year (net) .....	822	769	745
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,666	8,454	7,678
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,905	7,820	7,102
4011 Outlays from discretionary balances .....	632	687	600
4020 Outlays, gross (total) .....	8,537	8,507	7,702
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-46	-47	-50
4033 Non-Federal sources .....	-1	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-47	-52	-55
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-27		
4052 Offsetting collections credited to expired accounts .....	5		
4060 Additional offsets against budget authority only (total) .....	-22		
4070 Budget authority, net (discretionary) .....	8,597	8,402	7,623
4080 Outlays, net (discretionary) .....	8,490	8,455	7,647
4180 Budget authority, net (total) .....	8,597	8,402	7,623
4190 Outlays, net (total) .....	8,490	8,455	7,647

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	8,597	8,402	7,623
Outlays .....	8,490	8,455	7,647
Overseas contingency operations:			
Budget Authority .....			662
Outlays .....			622
Total:			
Budget Authority .....	8,597	8,402	8,285
Outlays .....	8,490	8,455	8,269

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	4,362	5,170	4,443
12.2 Accrued retirement benefits .....	1,154	1,037	1,093
12.2 Other personnel benefits .....	2,404	1,644	1,628
21.0 Travel and transportation of persons .....	484	358	276
22.0 Transportation of things .....	15	20	19
26.0 Supplies and materials .....	166	172	164
42.0 Insurance claims and indemnities .....	1		
99.0 Direct obligations .....	8,586	8,401	7,623

99.0	Reimbursable obligations .....	69	53	55
99.9	Total new obligations .....	8,655	8,454	7,678

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD  
PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1006-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution .....	1,217	1,254	1,238
0900 Total new obligations (object class 12.2) .....	1,217	1,254	1,238
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,217	1,254	1,238
1930 Total budgetary resources available .....	1,217	1,254	1,238
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1,217	1,254	1,238
3040 Outlays (gross) .....	-1,217	-1,254	-1,238
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,217	1,254	1,238
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,217	1,254	1,238
4180 Budget authority, net (total) .....	1,217	1,254	1,238
4190 Outlays, net (total) .....	1,217	1,254	1,238

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$3,114,149,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....	3,045	2,948	3,114
0801 Reimbursable program .....	44	45	49
0900 Total new obligations .....	3,089	2,993	3,163
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,948	2,948	3,114
1121 Appropriations transferred from other accounts .....	107		
1160 Appropriation, discretionary (total) .....	3,055	2,948	3,114
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	44	45	49
1900 Budget authority (total) .....	3,099	2,993	3,163
1930 Total budgetary resources available .....	3,099	2,994	3,164
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-9		

1941	Unexpired unobligated balance, end of year .....	1	1	1
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Change in obligated balance:

	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	127	188	197
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15		
3020 Obligated balance, start of year (net) .....	112	188	197
3030 Obligations incurred, unexpired accounts .....	3,089	2,993	3,163
3031 Obligations incurred, expired accounts .....	94		
3040 Outlays (gross) .....	-3,069	-2,984	-3,131
3051 Change in uncollected pymts, Fed sources, expired .....	15		
3081 Recoveries of prior year unpaid obligations, expired .....	-53		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	188	197	229

Budget authority and outlays, net:

	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross .....	3,099	2,993	3,163
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,939	2,862	3,024
4011 Outlays from discretionary balances .....	130	122	107
4020 Outlays, gross (total) .....	3,069	2,984	3,131
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-70	-43	-47
4033 Non-Federal sources .....	-30	-2	-2
4040 Offsets against gross budget authority and outlays (total) ...	-100	-45	-49
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	56		
4070 Budget authority, net (discretionary) .....	3,055	2,948	3,114
4080 Outlays, net (discretionary) .....	2,969	2,939	3,082
4180 Budget authority, net (total) .....	3,055	2,948	3,114
4190 Outlays, net (total) .....	2,969	2,939	3,082

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	3,055	2,948	3,114
Outlays .....	2,969	2,939	3,082
Overseas contingency operations:			
Budget Authority .....			10
Outlays .....			10
Total:			
Budget Authority .....	3,055	2,948	3,124
Outlays .....	2,969	2,939	3,092

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....	2,285	2,102	2,200
12.2 Accrued retirement benefits .....	443	433	487
12.2 Other personnel benefits .....	150	273	263
21.0 Travel and transportation of persons .....	163	136	161
22.0 Transportation of things .....	3	3	3
42.0 Insurance claims and indemnities .....	1		
99.0 Direct obligations .....	3,045	2,947	3,114
99.0 Reimbursable obligations .....	44	46	49
99.9 Total new obligations .....	3,089	2,993	3,163

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD  
PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1009-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution .....	375	387	381
0900 Total new obligations (object class 12.2) .....	375	387	381

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD  
PERSONNEL, AIR FORCE—Continued

Program and Financing—Continued

Identification code 57-1009-0-1-051	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	375	387	381
1930	Total budgetary resources available	375	387	381
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts	375	387	381
3040	Outlays (gross)	-375	-387	-381
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	375	387	381
Outlays, gross:				
4010	Outlays from new discretionary authority	375	387	381
4180	Budget authority, net (total)	375	387	381
4190	Outlays, net (total)	375	387	381

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT  
FUND

Program and Financing (in millions of dollars)

Identification code 97-0041-0-1-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Concurrent receipt payment to the Military Retirement Fund	4,516	4,950	5,475
0900	Total new obligations (object class 12.2)	4,516	4,950	5,475
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	4,516	4,950	5,475
1930	Total budgetary resources available	4,516	4,950	5,475
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts	4,516	4,950	5,475
3040	Outlays (gross)	-4,516	-4,950	-5,475
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross	4,516	4,950	5,475
Outlays, gross:				
4100	Outlays from new mandatory authority	4,516	4,950	5,475
4180	Budget authority, net (total)	4,516	4,950	5,475
4190	Outlays, net (total)	4,516	4,950	5,475

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed \$12,478,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, \$34,735,216,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Operating forces	71,417	75,161	21,322
0002	Mobilization	327	441	567
0003	Training and recruiting	4,772	5,069	4,873
0004	Administration and servicewide activities	15,146	8,407	7,973
0091	Direct program activities, subtotal	91,662	89,078	34,735
0801	Reimbursable program	13,587	7,090	8,795
0900	Total new obligations	105,249	96,168	43,530
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,149	359	360
1011	Unobligated balance transferred from other accounts	482		
1021	Recoveries of prior year unpaid obligations	85		
1050	Unobligated balance (total)	1,716	359	360
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	90,476	89,079	34,735
1120	Appropriations transferred to other accounts	-1,393		
1121	Appropriations transferred from other accounts	3,203		
1130	Appropriations permanently reduced	-343		
1131	Unobligated balance of appropriations permanently reduced	-114		
1160	Appropriation, discretionary (total)	91,829	89,079	34,735
Spending authority from offsetting collections, discretionary:				
1700	Collected	7,029	7,090	8,795
1701	Change in uncollected payments, Federal sources	6,576		
1750	Spending auth from offsetting collections, disc (total)	13,605	7,090	8,795
1900	Budget authority (total)	105,434	96,169	43,530
1930	Total budgetary resources available	107,150	96,528	43,890
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1,542		
1941	Unexpired unobligated balance, end of year	359	360	360
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	50,587	55,433	45,383
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-8,669	-8,923	-8,923
3020	Obligated balance, start of year (net)	41,918	46,510	36,460
3030	Obligations incurred, unexpired accounts	105,249	96,168	43,530
3031	Obligations incurred, expired accounts	6,844		
3040	Outlays (gross)	-97,476	-106,218	-68,867
3050	Change in uncollected pymts, Fed sources, unexpired	-6,576		
3051	Change in uncollected pymts, Fed sources, expired	6,322		
3080	Recoveries of prior year unpaid obligations, unexpired	-85		
3081	Recoveries of prior year unpaid obligations, expired	-9,686		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	55,433	45,383	20,046
3091	Uncollected pymts, Fed sources, end of year	-8,923	-8,923	-8,923
3100	Obligated balance, end of year (net)	46,510	36,460	11,123
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	105,434	96,169	43,530
Outlays, gross:				
4010	Outlays from new discretionary authority	62,399	63,210	30,678
4011	Outlays from discretionary balances	35,077	43,008	38,189
4020	Outlays, gross (total)	97,476	106,218	68,867

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-11,599	-7,090	-8,795
4033	Non-Federal sources .....	-1,115		
4040	Offsets against gross budget authority and outlays (total) ....	-12,714	-7,090	-8,795
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6,576		
4052	Offsetting collections credited to expired accounts .....	5,685		
4060	Additional offsets against budget authority only (total) .....	-891		
4070	Budget authority, net (discretionary) .....	91,829	89,079	34,735
4080	Outlays, net (discretionary) .....	84,762	99,128	60,072
4180	Budget authority, net (total) .....	91,829	89,079	34,735
4190	Outlays, net (total) .....	84,762	99,128	60,072

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	91,829	89,079	34,735
Outlays .....	84,762	99,128	60,072
Overseas contingency operations:			
Budget Authority .....			44,302
Outlays .....			27,910
Total:			
Budget Authority .....	91,829	89,079	79,037
Outlays .....	84,762	99,128	87,982

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

Identification code 21-2020-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	6,078	5,846	5,765
11.3	Other than full-time permanent .....	919	873	861
11.5	Other personnel compensation .....	536	192	188
11.9	Total personnel compensation .....	7,533	6,911	6,814
12.1	Civilian personnel benefits .....	2,365	2,233	2,234
13.0	Benefits for former personnel .....	39	18	16
21.0	Travel and transportation of persons .....	2,948	1,004	941
22.0	Transportation of things .....	8,866	1,177	1,313
23.1	Rental payments to GSA .....	216		
23.2	Rental payments to others .....	389	285	285
23.3	Communications, utilities, and miscellaneous charges .....	1,727	1,314	1,431
24.0	Printing and reproduction .....	139	145	171
25.1	Advisory and assistance services .....	6,556	1,242	468
25.2	Other services from non-federal sources .....	4,345	1,328	1,082
25.3	Purchases of goods and services from other Federal accounts .....	6,167	1,937	1,888
25.3	Payments to foreign national indirect hire personnel .....	577	629	599
25.3	Purchases from revolving funds .....	3,493	1,797	3,039
25.4	Operation and maintenance of facilities .....	13,983	3,151	3,336
25.5	Research and development contracts .....	6	2,731	103
25.6	Medical care .....	19	10	19
25.7	Operation and maintenance of equipment .....	6,869	2,050	2,974
25.8	Subsistence and support of persons .....	1,294		
26.0	Supplies and materials .....	15,914	58,163	3,779
31.0	Equipment .....	5,475	1,696	1,949
32.0	Land and structures .....	2,099	860	1,897
41.0	Grants, subsidies, and contributions .....	545	397	397
42.0	Insurance claims and indemnities .....	91		
44.0	Refunds .....	5		
99.0	Direct obligations .....	91,660	89,078	34,735
99.0	Reimbursable obligations .....	13,589	7,090	8,795
99.9	Total new obligations .....	105,249	96,168	43,530

**Employment Summary**

Identification code 21-2020-0-1-051	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	105,747	98,861	96,916
2001	Reimbursable civilian full-time equivalent employment .....	57,561	56,857	56,938
3001	Allocation account civilian full-time equivalent employment .....	14	12	12

**OPERATION AND MAINTENANCE, NAVY**

*For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed \$15,055,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes, \$39,364,688,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17-1804-0-1-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Operating forces .....	34,238	33,863	32,164
0002	Mobilization .....	681	707	802
0003	Training and recruiting .....	3,204	3,268	1,810
0004	Administration and service-wide activities .....	5,007	4,637	4,588
0041	Recovery Act .....	206		
0091	Direct program activities, subtotal .....	43,336	42,475	39,364
0801	Reimbursable program .....	5,955	4,650	4,929
0900	Total new obligations .....	49,291	47,125	44,293
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	227	15	15
1011	Unobligated balance transferred from other accounts .....	64		
1021	Recoveries of prior year unpaid obligations .....	31		
1050	Unobligated balance (total) .....	322	15	15
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	42,926	42,475	39,365
1120	Appropriations transferred to other accounts .....	-380		
1121	Appropriations transferred from other accounts .....	867		
1130	Appropriations permanently reduced .....	-199		
1131	Unobligated balance of appropriations permanently reduced .....	-34		
1160	Appropriation, discretionary (total) .....	43,180	42,475	39,365
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4,717	4,650	4,929
1701	Change in uncollected payments, Federal sources .....	1,238		
1750	Spending auth from offsetting collections, disc (total) .....	5,955	4,650	4,929
1900	Budget authority (total) .....	49,135	47,125	44,294
1930	Total budgetary resources available .....	49,457	47,140	44,309
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-151		
1941	Unexpired unobligated balance, end of year .....	15	15	16
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	15,827	17,390	15,789
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,510	-1,531	-1,531
3020	Obligated balance, start of year (net) .....	14,317	15,859	14,258
3030	Obligations incurred, unexpired accounts .....	49,291	47,125	44,293
3031	Obligations incurred, expired accounts .....	2,255		
3040	Outlays (gross) .....	-47,022	-48,726	-45,995
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1,238		
3051	Change in uncollected pymts, Fed sources, expired .....	1,217		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-31		
3081	Recoveries of prior year unpaid obligations, expired .....	-2,930		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	17,390	15,789	14,087
3091	Uncollected pymts, Fed sources, end of year .....	-1,531	-1,531	-1,531
3100	Obligated balance, end of year (net) .....	15,859	14,258	12,556
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	49,135	47,125	44,294
Outlays, gross:				
4010	Outlays from new discretionary authority .....	36,156	35,657	33,665
4011	Outlays from discretionary balances .....	10,866	13,069	12,330
4020	Outlays, gross (total) .....	47,022	48,726	45,995
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-5,397	-4,650	-4,929

OPERATION AND MAINTENANCE, NAVY—Continued  
Program and Financing—Continued

Identification code 17-1804-0-1-051	2010 actual	CR	2012 est.
4033 Non-Federal sources .....	-405		
4040 Offsets against gross budget authority and outlays (total) ....	-5,802	-4,650	-4,929
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1,238		
4052 Offsetting collections credited to expired accounts .....	1,085		
4060 Additional offsets against budget authority only (total) .....	-153		
4070 Budget authority, net (discretionary) .....	43,180	42,475	39,365
4080 Outlays, net (discretionary) .....	41,220	44,076	41,066
4180 Budget authority, net (total) .....	43,180	42,475	39,365
4190 Outlays, net (total) .....	41,220	44,076	41,066

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	43,180	42,475	39,365
Outlays .....	41,220	44,076	41,066
Overseas contingency operations:			
Budget Authority .....			6,749
Outlays .....			4,994
Total:			
Budget Authority .....	43,180	42,475	46,114
Outlays .....	41,220	44,076	46,060

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5,097	5,275	5,562
11.3 Other than full-time permanent .....	144	134	121
11.5 Other personnel compensation .....	436	456	361
11.9 Total personnel compensation .....	5,677	5,865	6,044
12.1 Civilian personnel benefits .....	1,728	1,809	1,839
13.0 Benefits for former personnel .....	7	14	12
21.0 Travel and transportation of persons .....	1,004	616	618
22.0 Transportation of things .....	414	256	236
23.1 Rental payments to GSA .....	5	6	3
23.2 Rental payments to others .....	118	116	95
23.3 Communications, utilities, and miscellaneous charges .....	449	663	412
24.0 Printing and reproduction .....	76	82	72
25.1 Advisory and assistance services .....	716	648	583
25.2 Contracts with the private sector .....	3,087	2,395	1,999
25.3 Other goods and services from federal sources .....	4,317	2,929	2,991
25.3 Payments to foreign national indirect hire personnel .....	67	107	74
25.3 Purchases from revolving funds .....	8,552	8,242	6,867
25.4 Operation and maintenance of facilities .....	2,347	2,024	2,291
25.7 Operation and maintenance of equipment .....	5,283	4,039	4,011
25.8 Subsistence and support of persons .....	118	100	102
26.0 Supplies and materials .....	5,761	9,430	7,924
31.0 Equipment .....	3,322	3,090	3,137
32.0 Land and structures .....	230	3	2
41.0 Grants, subsidies, and contributions .....	40	24	36
42.0 Insurance claims and indemnities .....	14	13	13
43.0 Interest and dividends .....	3	3	3
99.0 Direct obligations .....	43,335	42,474	39,364
99.0 Reimbursable obligations .....	5,956	4,651	4,929
99.9 Total new obligations .....	49,291	47,125	44,293

Employment Summary

Identification code 17-1804-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	71,098	73,228	74,909
2001 Reimbursable civilian full-time equivalent employment .....	29,379	25,587	28,063
3001 Allocation account civilian full-time equivalent employment .....		62	62

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, \$5,960,437,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	8,330	8,459	4,717
0003 Training and recruiting .....	1,020	775	711
0004 Administration and servicewide activities .....	979	459	533
0091 Direct program activities, subtotal .....	10,329	9,693	5,961
0801 Reimbursable program .....	370	349	357
0900 Total new obligations .....	10,699	10,042	6,318

Budgetary Resources:

	2010 actual	CR	2012 est.
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9		
1011 Unobligated balance transferred from other accounts .....	68		
1050 Unobligated balance (total) .....	77		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,799	9,692	5,960
1120 Appropriations transferred to other accounts .....	-31		
1121 Appropriations transferred from other accounts .....	530		
1130 Appropriations permanently reduced .....	-32		
1131 Unobligated balance of appropriations permanently reduced .....	-7		
1160 Appropriation, discretionary (total) .....	10,259	9,692	5,960
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	272	349	357
1701 Change in uncollected payments, Federal sources .....	82		
1750 Spending auth from offsetting collections, disc (total) .....	354	349	357
1900 Budget authority (total) .....	10,613	10,041	6,317
1930 Total budgetary resources available .....	10,690	10,041	6,317
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	9		
1941 Unexpired unobligated balance, end of year .....			

Change in obligated balance:

	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5,419	5,678	5,228
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-128	-115	-115
3020 Obligated balance, start of year (net) .....	5,291	5,563	5,113
3030 Obligations incurred, unexpired accounts .....	10,699	10,042	6,318
3031 Obligations incurred, expired accounts .....	1,652		
3040 Outlays (gross) .....	-10,249	-10,492	-7,792
3050 Change in uncollected pymts, Fed sources, unexpired .....	-82		
3051 Change in uncollected pymts, Fed sources, expired .....	95		
3081 Recoveries of prior year unpaid obligations, expired .....	-1,843		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5,678	5,228	3,754
3091 Uncollected pymts, Fed sources, end of year .....	-115	-115	-115
3100 Obligated balance, end of year (net) .....	5,563	5,113	3,639

Budget authority and outlays, net:

	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross .....	10,613	10,041	6,317
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,394	6,165	3,933
4011 Outlays from discretionary balances .....	3,855	4,327	3,859
4020 Outlays, gross (total) .....	10,249	10,492	7,792
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-286	-349	-357
4033 Non-Federal sources .....	-75		
4040 Offsets against gross budget authority and outlays (total) ....	-361	-349	-357
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-82		
4052 Offsetting collections credited to expired accounts .....	89		
4060 Additional offsets against budget authority only (total) .....	7		
4070 Budget authority, net (discretionary) .....	10,259	9,692	5,960

4080	Outlays, net (discretionary)	9,888	10,143	7,435
4180	Budget authority, net (total)	10,259	9,692	5,960
4190	Outlays, net (total)	9,888	10,143	7,435

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority	10,259	9,692	5,960
Outlays	9,888	10,143	7,435
<b>Overseas contingency operations:</b>			
Budget Authority			3,571
Outlays			2,053
<b>Total:</b>			
Budget Authority	10,259	9,692	9,531
Outlays	9,888	10,143	9,488

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

Identification code 17-1106-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	1,073	1,144	1,165
11.3 Other than full-time permanent	15	10	5
11.5 Other personnel compensation	59	64	64
11.9 Total personnel compensation	1,147	1,218	1,234
12.1 Civilian personnel benefits	350	383	381
21.0 Travel and transportation of persons	396	168	163
22.0 Transportation of things	596	51	51
23.1 Rental payments to GSA	5	5	5
23.2 Rental payments to others	12	13	12
23.3 Communications, utilities, and miscellaneous charges	259	548	615
24.0 Printing and reproduction	75	71	63
25.1 Advisory and assistance services	623	218	185
25.2 Other services from non-federal sources	541	248	215
25.3 Other goods and services from federal sources	835	428	423
25.3 Payments to foreign national indirect hire personnel	24	20	17
25.3 Purchases from revolving funds	857	417	671
25.4 Operation and maintenance of facilities	857	413	669
25.7 Operation and maintenance of equipment	1,583	359	397
25.8 Subsistence and support of persons	15	16	16
26.0 Supplies and materials	1,465	4,786	505
31.0 Equipment	671	317	325
32.0 Land and structures	19	12	14
99.0 Direct obligations	10,330	9,691	5,961
99.0 Reimbursable obligations	369	351	357
99.9 Total new obligations	10,699	10,042	6,318

**Employment Summary**

Identification code 17-1106-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	16,046	17,451	17,219
2001 Reimbursable civilian full-time equivalent employment	764	772	825

**OPERATION AND MAINTENANCE, AIR FORCE**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed \$7,699,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, \$36,195,133,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57-3400-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces	26,766	25,826	20,584
0002 Mobilization	8,367	8,466	4,575
0003 Training and recruiting	3,606	3,707	3,784

0004 Administration and servicewide activities	8,132	7,703	7,251
0041 Recovery Act	133		
0091 Direct program activities, subtotal	47,004	45,702	36,194
0801 Reimbursable program	4,451	1,507	1,783
0900 Total new obligations	51,455	47,209	37,977

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	161		
1010 Unobligated balance transferred to other accounts	-23		
1011 Unobligated balance transferred from other accounts	341		
1021 Recoveries of prior year unpaid obligations	34		
1050 Unobligated balance (total)	513		
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	46,529	45,702	36,195
1120 Appropriations transferred to other accounts	-371		
1121 Appropriations transferred from other accounts	993		
1130 Appropriations permanently reduced	-452		
1131 Unobligated balance of appropriations permanently reduced	-61		
1160 Appropriation, discretionary (total)	46,638	45,702	36,195
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected	3,049	1,507	1,783
1701 Change in uncollected payments, Federal sources	1,402		
1750 Spending auth from offsetting collections, disc (total)	4,451	1,507	1,783
1900 Budget authority (total)	51,089	47,209	37,978
1930 Total budgetary resources available	51,602	47,209	37,978
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring	-147		
1941 Unexpired unobligated balance, end of year			1

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23,067	23,488	19,927
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,550	-1,757	-1,757
3020 Obligated balance, start of year (net)	21,517	21,731	18,170
3030 Obligations incurred, unexpired accounts	51,455	47,209	37,977
3031 Obligations incurred, expired accounts	1,673		
3040 Outlays (gross)	-50,364	-50,770	-41,748
3050 Change in uncollected pymts, Fed sources, unexpired	-1,402		
3051 Change in uncollected pymts, Fed sources, expired	1,195		
3080 Recoveries of prior year unpaid obligations, unexpired	-34		
3081 Recoveries of prior year unpaid obligations, expired	-2,309		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	23,488	19,927	16,156
3091 Uncollected pymts, Fed sources, end of year	-1,757	-1,757	-1,757
3100 Obligated balance, end of year (net)	21,731	18,170	14,399

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross	51,089	47,209	37,978
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority	34,069	32,585	26,396
4011 Outlays from discretionary balances	16,295	18,185	15,352
4020 Outlays, gross (total)	50,364	50,770	41,748
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources	-3,987	-1,507	-1,783
4033 Non-Federal sources	-332		
4040 Offsets against gross budget authority and outlays (total)	-4,319	-1,507	-1,783
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,402		
4052 Offsetting collections credited to expired accounts	1,270		
4060 Additional offsets against budget authority only (total)	-132		
4070 Budget authority, net (discretionary)	46,638	45,702	36,195
4080 Outlays, net (discretionary)	46,045	49,263	39,965
4180 Budget authority, net (total)	46,638	45,702	36,195
4190 Outlays, net (total)	46,045	49,263	39,965

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority	46,638	45,702	36,195
Outlays	46,045	49,263	39,965

OPERATION AND MAINTENANCE, AIR FORCE—Continued  
Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Overseas contingency operations:			
Budget Authority .....			10,719
Outlays .....			7,075
Total:			
Budget Authority .....	46,638	45,702	46,914
Outlays .....	46,045	49,263	47,040

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5,163	6,174	5,541
11.3 Other than full-time permanent .....	215	257	231
11.5 Other personnel compensation .....	215	269	230
11.9 Total personnel compensation .....	5,593	6,700	6,002
12.1 Civilian personnel benefits .....	1,672	1,957	1,877
13.0 Benefits for former personnel .....	26	24	165
21.0 Travel and transportation of persons .....	1,438	771	790
22.0 Transportation of things .....	399	113	122
23.1 Rental payments to GSA .....	17	24	13
23.2 Rental payments to others .....	124	200	128
23.3 Communications, utilities, and miscellaneous charges .....	2,004	1,527	1,574
24.0 Printing and reproduction .....	112	39	74
25.1 Advisory and assistance services .....	1,629	248	162
25.2 Contracts with the private sector .....	3,957	3,153	3,162
25.3 Other goods and services from federal sources .....	290	18	48
25.3 Payments to foreign national indirect hire personnel .....	129	106	113
25.3 Purchases from revolving funds .....	4,452	3,448	3,405
25.4 Operation and maintenance of facilities .....	3,627	2,619	2,427
25.5 Research and development contracts .....	7		
25.6 Medical care .....	11		
25.7 Operation and maintenance of equipment .....	10,097	7,946	8,510
25.8 Subsistence and support of persons .....	150	7	19
26.0 Supplies and materials .....	8,821	15,484	6,106
31.0 Equipment .....	1,169	710	787
32.0 Land and structures .....	1,144	422	640
41.0 Grants, subsidies, and contributions .....	36	25	26
42.0 Insurance claims and indemnities .....	98	160	43
43.0 Interest and dividends .....	2	1	1
99.0 Direct obligations .....	47,004	45,702	36,194
99.0 Reimbursable obligations .....	4,451	1,507	1,783
99.9 Total new obligations .....	51,455	47,209	37,977

Employment Summary

Identification code 57-3400-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	78,743	94,580	82,698
2001 Reimbursable civilian full-time equivalent employment .....	15,256	13,802	15,629

OPERATION AND MAINTENANCE, DEFENSE-WIDE  
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, \$30,940,409,000: Provided, That not more than \$47,026,000 may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: Provided further, That not to exceed \$40,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: Provided further, That \$8,420,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: Provided further, That any ceiling on the investment item unit cost of

items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	7,116	4,395	4,551
0003 Training and recruiting .....	212	244	217
0004 Administration and servicewide activities .....	30,225	32,133	26,139
0091 Direct program activities, subtotal .....	37,553	36,772	30,907
0801 Reimbursable program .....	1,611	1,700	2,708
0900 Total new obligations .....	39,164	38,472	33,615
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,083	766	766
1010 Unobligated balance transferred to other accounts .....	-130		
1011 Unobligated balance transferred from other accounts .....	33		
1021 Recoveries of prior year unpaid obligations .....	63		
1050 Unobligated balance (total) .....	1,049	766	766
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36,960	36,772	30,940
1120 Appropriations transferred to other accounts .....	-1,779		-33
1121 Appropriations transferred from other accounts .....	2,353		
1130 Appropriations permanently reduced .....	-161		
1160 Appropriation, discretionary (total) .....	37,373	36,772	30,907
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	865	1,700	2,708
1701 Change in uncollected payments, Federal sources .....	746		
1750 Spending auth from offsetting collections, disc (total) .....	1,611	1,700	2,708
1900 Budget authority (total) .....	38,984	38,472	33,615
1930 Total budgetary resources available .....	40,033	39,238	34,381
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-103		
1941 Unexpired unobligated balance, end of year .....	766	766	766
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	15,964	17,006	17,459
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,013	-1,086	-1,086
3020 Obligated balance, start of year (net) .....	14,951	15,920	16,373
3030 Obligations incurred, unexpired accounts .....	39,164	38,472	33,615
3031 Obligations incurred, expired accounts .....	1,244		
3040 Outlays (gross) .....	-37,415	-38,019	-35,002
3050 Change in uncollected pymts, Fed sources, unexpired .....	-746		
3051 Change in uncollected pymts, Fed sources, expired .....	673		
3060 Unpaid obligations transferred to other accounts .....	-2		
3061 Unpaid obligations transferred from other accounts .....	2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-63		
3081 Recoveries of prior year unpaid obligations, expired .....	-1,888		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	17,006	17,459	16,072
3091 Uncollected pymts, Fed sources, end of year .....	-1,086	-1,086	-1,086
3100 Obligated balance, end of year (net) .....	15,920	16,373	14,986
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38,984	38,472	33,615
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23,647	25,234	22,488
4011 Outlays from discretionary balances .....	13,768	12,785	12,514
4020 Outlays, gross (total) .....	37,415	38,019	35,002
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,291	-1,692	-2,706
4033 Non-Federal sources .....	-157	-8	-3
4040 Offsets against gross budget authority and outlays (total) ...	-1,448	-1,700	-2,709
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-746		

4052	Offsetting collections credited to expired accounts .....	583	.....	1
4060	Additional offsets against budget authority only (total) .....	-163	.....	1
4070	Budget authority, net (discretionary) .....	37,373	36,772	30,907
4080	Outlays, net (discretionary) .....	35,967	36,319	32,293
4180	Budget authority, net (total) .....	37,373	36,772	30,907
4190	Outlays, net (total) .....	35,967	36,319	32,293

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	37,373	36,772	30,907
Outlays .....	35,967	36,319	32,293
<b>Overseas contingency operations:</b>			
Budget Authority .....			9,269
Outlays .....			5,932
<b>Total:</b>			
Budget Authority .....	37,373	36,772	40,176
Outlays .....	35,967	36,319	38,225

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

Identification code 97-0100-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,581	5,029	4,974
11.3 Other than full-time permanent .....	182	139	163
11.5 Other personnel compensation .....	330	329	328
11.8 Special personal services payments .....	3	.....	.....
11.9 Total personnel compensation .....	5,096	5,497	5,465
12.1 Civilian personnel benefits .....	1,585	1,670	1,617
13.0 Benefits for former personnel .....	5	6	10
21.0 Travel and transportation of persons .....	1,071	1,038	925
22.0 Transportation of things .....	573	549	185
23.1 Rental payments to GSA .....	165	140	172
23.2 Rental payments to others .....	444	484	331
23.3 Communications, utilities, and miscellaneous charges .....	1,130	1,050	671
24.0 Printing and reproduction .....	60	22	43
25.1 Advisory and assistance services .....	6,475	5,376	3,613
25.2 Other services from non-federal sources .....	3,883	3,847	2,746
25.3 Other goods and services from federal sources .....	8,051	8,104	5,975
25.3 Payments to foreign national indirect hire personnel .....	16	18	16
25.3 Purchases from revolving funds .....	464	720	981
25.4 Operation and maintenance of facilities .....	545	914	902
25.5 Research and development contracts .....	11	56	55
25.6 Medical care .....	2	3	2
25.7 Operation and maintenance of equipment .....	3,712	3,056	3,306
25.8 Subsistence and support of persons .....	.....	9	11
26.0 Supplies and materials .....	1,534	2,082	1,699
31.0 Equipment .....	2,026	1,842	1,915
32.0 Land and structures .....	227	1	1
41.0 Grants, subsidies, and contributions .....	461	265	243
43.0 Interest and dividends .....	2	2	1
91.0 Unvouchered .....	15	21	21
99.0 Direct obligations .....	37,553	36,772	30,906
99.0 Reimbursable obligations .....	1,611	1,700	2,709
99.9 Total new obligations .....	39,164	38,472	33,615

**Employment Summary**

Identification code 97-0100-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	53,641	55,611	57,376
2001 Reimbursable civilian full-time equivalent employment .....	1,776	2,038	2,609
3001 Allocation account civilian full-time equivalent employment .....	337	371	390

**OFFICE OF THE INSPECTOR GENERAL**

*For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$289,519,000, of which \$286,919,000 shall be for operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; and of which*

*\$1,000,000, to remain available until September 30, 2014, shall be for procurement; and of which \$1,600,000, to remain available until September 30, 2013, shall be for Research, Development, Testing, and Evaluation.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-0107-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	303	296	287
0002 Procurement .....	.....	.....	2
0003 Direct program activity .....	.....	1	1
0041 Research, development, testing, and evaluation .....	.....	7	.....
0091 Direct program activities, subtotal .....	303	304	290
0801 Reimbursable program .....	7	10	14
0900 Total new obligations .....	310	314	304

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	16	9	2
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	297	297	290
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	10	14
1701 Change in uncollected payments, Federal sources .....	6	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	7	10	14
1900 Budget authority (total) .....	304	307	304
1930 Total budgetary resources available .....	320	316	306
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	9	2	2

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	43	54	56
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-7	-7
3020 Obligated balance, start of year (net) .....	41	47	49
3030 Obligations incurred, unexpired accounts .....	310	314	304
3031 Obligations incurred, expired accounts .....	5	.....	.....
3040 Outlays (gross) .....	-297	-312	-305
3050 Change in uncollected pymts, Fed sources, unexpired .....	-6	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-7	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	54	56	55
3091 Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
3100 Obligated balance, end of year (net) .....	47	49	48

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	304	307	304
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	257	270	268
4011 Outlays from discretionary balances .....	40	42	37
4020 Outlays, gross (total) .....	297	312	305
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-2	-10	-14
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-6	.....	.....
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	-5	.....	.....
4070 Budget authority, net (discretionary) .....	297	297	290
4080 Outlays, net (discretionary) .....	295	302	291
4180 Budget authority, net (total) .....	297	297	290
4190 Outlays, net (total) .....	295	302	291

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	297	297	290

OFFICE OF THE INSPECTOR GENERAL—Continued  
Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Outlays	295	302	291
Overseas contingency operations:			
Budget Authority			11
Outlays			10
Total:			
Budget Authority	297	297	301
Outlays	295	302	301

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	153	158	151
11.3 Other than full-time permanent	4	2	2
11.5 Other personnel compensation	20	15	13
Total personnel compensation	177	175	166
12.1 Civilian personnel benefits	56	53	53
21.0 Travel and transportation of persons	11	7	6
23.1 Rental payments to GSA	20	20	34
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	1		
25.2 Other services from non-federal sources	20	20	13
25.3 Purchases of goods and services from other Federal agencies	5	6	6
25.3 Purchases from revolving funds	2	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	2	2	2
31.0 Equipment	4	14	4
91.0 Unvouchered		1	
Direct obligations	302	304	290
99.0 Reimbursable obligations	8	10	14
Total new obligations	310	314	304

Employment Summary

Identification code 97-0107-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,587	1,613	1,613

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, \$3,109,176,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	2,690	2,694	2,952
0004 Administration and servicewide activities	162	162	157
0041 Operating Forces, RA	56		
0091 Direct program activities, subtotal	2,908	2,856	3,109
0801 Reimbursable program	56	70	71
0900 Total new obligations	2,964	2,926	3,180

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	59		
1021 Recoveries of prior year unpaid obligations	1		

1050 Unobligated balance (total)	60		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,863	2,856	3,109
1121 Appropriations transferred from other accounts	4		
1130 Appropriations permanently reduced	-15		
1131 Unobligated balance of appropriations permanently reduced	-4		
1160 Appropriation, discretionary (total)	2,848	2,856	3,109
Spending authority from offsetting collections, discretionary:			
1700 Collected	36	70	71
1701 Change in uncollected payments, Federal sources	20		
1750 Spending auth from offsetting collections, disc (total)	56	70	71
1900 Budget authority (total)	2,904	2,926	3,180
1930 Total budgetary resources available	2,964	2,926	3,180
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			

Change in obligated balance:

3000 Obligated balance, start of year (net):			
Unpaid obligations, brought forward, Oct 1 (gross)	1,321	1,346	1,265
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-17	-21	-21
3020 Obligated balance, start of year (net)	1,304	1,325	1,244
3030 Obligations incurred, unexpired accounts	2,964	2,926	3,180
3031 Obligations incurred, expired accounts	378		
3040 Outlays (gross)	-2,874	-3,007	-3,037
3050 Change in uncollected pymts, Fed sources, unexpired	-20		
3051 Change in uncollected pymts, Fed sources, expired	16		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-442		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,346	1,265	1,408
3091 Uncollected pymts, Fed sources, end of year	-21	-21	-21
3100 Obligated balance, end of year (net)	1,325	1,244	1,387

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross	2,904	2,926	3,180
Outlays, gross:			
4010 Outlays from new discretionary authority	1,853	1,841	1,998
4011 Outlays from discretionary balances	1,021	1,166	1,039
4020 Outlays, gross (total)	2,874	3,007	3,037
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-50	-70	-71
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-51	-70	-71
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-20		
4052 Offsetting collections credited to expired accounts	15		
4060 Additional offsets against budget authority only (total)	-5		
4070 Budget authority, net (discretionary)	2,848	2,856	3,109
4080 Outlays, net (discretionary)	2,823	2,937	2,966
4180 Budget authority, net (total)	2,848	2,856	3,109
4190 Outlays, net (total)	2,823	2,937	2,966

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	2,848	2,856	3,109
Outlays	2,823	2,937	2,966
Overseas contingency operations:			
Budget Authority			218
Outlays			135
Total:			
Budget Authority	2,848	2,856	3,327
Outlays	2,823	2,937	3,101

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	568	664	656
11.3 Other than full-time permanent	18	21	20
11.5 Other personnel compensation	23	15	15

11.9	Total personnel compensation .....	609	700	691
12.1	Civilian personnel benefits .....	213	238	236
13.0	Benefits for former personnel .....	1		
21.0	Travel and transportation of persons .....	217	189	166
22.0	Transportation of things .....	33	34	40
23.1	Rental payments to GSA .....	11	12	14
23.2	Rental payments to others .....	12	13	15
23.3	Communications, utilities, and miscellaneous charges .....	70	78	84
24.0	Printing and reproduction .....	75	32	37
25.1	Advisory and assistance services .....	97	73	15
25.2	Other services from non-federal sources .....	157	108	160
25.3	Purchases of goods and services from other Federal agencies .....	254	276	255
25.3	Purchases from revolving funds .....	123	155	224
25.4	Operation and maintenance of facilities .....	228	165	172
25.6	Medical care .....		83	120
25.7	Operation and maintenance of equipment .....	130	61	66
25.8	Subsistence and support of persons .....	58	60	56
26.0	Supplies and materials .....	356	321	471
31.0	Equipment .....	225	186	202
32.0	Land and structures .....	40	62	72
42.0	Insurance claims and indemnities .....		3	4
44.0	Refunds .....		7	10
99.0	Direct obligations .....	2,909	2,856	3,110
99.0	Reimbursable obligations .....	55	70	70
99.9	Total new obligations .....	2,964	2,926	3,180

**Employment Summary**

Identification code 21-2080-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10,384	11,972	11,832
2001 Reimbursable civilian full-time equivalent employment .....	14	36	40

**OPERATION AND MAINTENANCE, NAVY RESERVE**

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, \$1,323,134,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17-1806-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	1,388	1,386	1,301
0004 Administration and servicewide activities .....	23	23	22
0041 Operating Forces, RA .....	8		
0091 Direct program activities, subtotal .....	1,419	1,409	1,323
0801 Reimbursable program .....	22	32	29
0900 Total new obligations .....	1,441	1,441	1,352

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	15		1
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	16		1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,418	1,410	1,323
1120 Appropriations transferred to other accounts .....	-1		
1121 Appropriations transferred from other accounts .....	9		
1130 Appropriations permanently reduced .....	-8		
1131 Unobligated balance of appropriations permanently reduced .....	-8		
1160 Appropriation, discretionary (total) .....	1,410	1,410	1,323
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	19	32	29
1701 Change in uncollected payments, Federal sources .....	2		

1750 Spending auth from offsetting collections, disc (total) .....	21	32	29
1900 Budget authority (total) .....	1,431	1,442	1,352
1930 Total budgetary resources available .....	1,447	1,442	1,353
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-6		
1941 Unexpired unobligated balance, end of year .....		1	1

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	562	598	585
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-2	-2
3020 Obligated balance, start of year (net) .....	559	596	583
3030 Obligations incurred, unexpired accounts .....	1,441	1,441	1,352
3031 Obligations incurred, expired accounts .....	102		
3040 Outlays (gross) .....	-1,345	-1,454	-1,435
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3051 Change in uncollected pymts, Fed sources, expired .....	3		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-161		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	598	585	502
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	596	583	500

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,431	1,442	1,352
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	988	1,019	955
4011 Outlays from discretionary balances .....	357	435	480
4020 Outlays, gross (total) .....	1,345	1,454	1,435
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-22	-32	-29
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	1,410	1,410	1,323
4080 Outlays, net (discretionary) .....	1,323	1,422	1,406
4180 Budget authority, net (total) .....	1,410	1,410	1,323
4190 Outlays, net (total) .....	1,323	1,422	1,406

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,410	1,410	1,323
Outlays .....	1,323	1,422	1,406
<b>Overseas contingency operations:</b>			
Budget Authority .....			74
Outlays .....			52
<b>Total:</b>			
Budget Authority .....	1,410	1,410	1,397
Outlays .....	1,323	1,422	1,458

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

Identification code 17-1806-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	57	58	57
11.3 Other than full-time permanent .....	1	1	
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	61	62	59
12.1 Civilian personnel benefits .....	17	19	19
21.0 Travel and transportation of persons .....	43	35	34
22.0 Transportation of things .....	7	4	5
23.1 Rental payments to GSA .....		2	2
23.3 Communications, utilities, and miscellaneous charges .....	32	83	24
24.0 Printing and reproduction .....	1		
25.2 Other services from non-federal sources .....	47	33	35
25.3 Other goods and services from federal sources .....	190	71	78
25.3 Purchases from revolving funds .....	103	95	96
25.4 Operation and maintenance of facilities .....	84	84	66
25.6 Medical care .....	4	4	4
25.7 Operation and maintenance of equipment .....	277	338	337
25.8 Subsistence and support of persons .....	17	15	14
26.0 Supplies and materials .....	375	378	354

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued  
Object Classification—Continued

Identification code 17-1806-0-1-051	2010 actual	CR	2012 est.
31.0 Equipment	161	187	196
99.0 Direct obligations	1,419	1,410	1,323
99.0 Reimbursable obligations	22	31	29
99.9 Total new obligations	1,441	1,441	1,352

Employment Summary

Identification code 17-1806-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	984	1,012	858
2001 Reimbursable civilian full-time equivalent employment	12	22	18

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, \$271,443,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces	298	285	248
0004 Administration and servicewide activities	19	26	23
0091 Direct program activities, subtotal	317	311	271
0801 Reimbursable program	3	6	7
0900 Total new obligations	320	317	278
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	311	310	271
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	309	310	271
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	6	7
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	3	6	7
1900 Budget authority (total)	312	316	278
1930 Total budgetary resources available	322	318	279
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	215	186	172
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	215	185	171
3030 Obligations incurred, unexpired accounts	320	317	278
3031 Obligations incurred, expired accounts	46		
3040 Outlays (gross)	-341	-331	-292
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-54		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	186	172	158
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1

3100 Obligated balance, end of year (net)	185	171	157
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Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	312	316	278
Outlays, gross:			
4010 Outlays from new discretionary authority	184	180	159
4011 Outlays from discretionary balances	157	151	133
4020 Outlays, gross (total)	341	331	292
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-6	-7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)			
4070 Budget authority, net (discretionary)	309	310	271
4080 Outlays, net (discretionary)	338	325	285
4180 Budget authority, net (total)	309	310	271
4190 Outlays, net (total)	338	325	285

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	309	310	271
Outlays	338	325	285
Overseas contingency operations:			
Budget Authority			36
Outlays			19
Total:			
Budget Authority	309	310	307
Outlays	338	325	304

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	18	19
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	18	19	20
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	18	16	14
22.0 Transportation of things	5	7	7
23.1 Rental payments to GSA	1	3	3
23.3 Communications, utilities, and miscellaneous charges	18	46	53
24.0 Printing and reproduction	2	5	2
25.1 Advisory and assistance services	5	5	4
25.2 Other services from non-federal sources	7	6	5
25.3 Other goods and services from federal sources	43	2	5
25.3 Purchases from revolving funds	20	32	29
25.4 Operation and maintenance of facilities	42	61	54
25.7 Operation and maintenance of equipment	14	19	16
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	73	54	31
31.0 Equipment	46	30	23
99.0 Direct obligations	317	311	272
99.0 Reimbursable obligations	3	6	6
99.9 Total new obligations	320	317	278

Employment Summary

Identification code 17-1107-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	273	295	316
2001 Reimbursable civilian full-time equivalent employment		3	5

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting;

procurement of services, supplies, and equipment; and communications, \$3,274,359,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	3,171	3,231	3,146
0004 Administration and servicewide activities .....	144	135	128
0041 Reimbursable program .....	2		
0091 Direct program activities, subtotal .....	3,317	3,366	3,274
0801 Reimbursable program .....	401	81	82
0900 Total new obligations .....	3,718	3,447	3,356
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,381	3,367	3,274
1120 Appropriations transferred to other accounts .....	–40		
1121 Appropriations transferred from other accounts .....	2		
1130 Appropriations permanently reduced .....	–18		
1131 Unobligated balance of appropriations permanently reduced .....	–2		
1160 Appropriation, discretionary (total) .....	3,323	3,367	3,274
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	356	81	82
1701 Change in uncollected payments, Federal sources .....	45		
1750 Spending auth from offsetting collections, disc (total) .....	401	81	82
1900 Budget authority (total) .....	3,724	3,448	3,356
1930 Total budgetary resources available .....	3,728	3,448	3,357
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–10		
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,009	1,259	1,243
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–26	–45	–45
3020 Obligated balance, start of year (net) .....	983	1,214	1,198
3030 Obligations incurred, unexpired accounts .....	3,718	3,447	3,356
3031 Obligations incurred, expired accounts .....	49		
3040 Outlays (gross) .....	–3,443	–3,463	–3,356
3050 Change in uncollected pymts, Fed sources, unexpired .....	–45		
3051 Change in uncollected pymts, Fed sources, expired .....	26		
3081 Recoveries of prior year unpaid obligations, expired .....	–74		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,259	1,243	1,243
3091 Uncollected pymts, Fed sources, end of year .....	–45	–45	–45
3100 Obligated balance, end of year (net) .....	1,214	1,198	1,198
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,724	3,448	3,356
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,643	2,438	2,374
4011 Outlays from discretionary balances .....	800	1,025	982
4020 Outlays, gross (total) .....	3,443	3,463	3,356
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–383	–81	–82
4033 Non-Federal sources .....	–8		
4040 Offsets against gross budget authority and outlays (total) .....	–391	–81	–82
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–45		
4052 Offsetting collections credited to expired accounts .....	35		
4060 Additional offsets against budget authority only (total) .....	–10		
4070 Budget authority, net (discretionary) .....	3,323	3,367	3,274
4080 Outlays, net (discretionary) .....	3,052	3,382	3,274
4180 Budget authority, net (total) .....	3,323	3,367	3,274
4190 Outlays, net (total) .....	3,052	3,382	3,274

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	3,323	3,367	3,274
Outlays .....	3,052	3,382	3,274
Overseas contingency operations:			
Budget Authority .....			142
Outlays .....			109
Total:			
Budget Authority .....	3,323	3,367	3,416
Outlays .....	3,052	3,382	3,383

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

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	781	875	870
11.3 Other than full-time permanent .....	32	37	36
11.5 Other personnel compensation .....	51	56	56
11.9 Total personnel compensation .....	864	968	962
12.1 Civilian personnel benefits .....	248	286	290
13.0 Benefits for former personnel .....	1		1
21.0 Travel and transportation of persons .....	32	17	11
22.0 Transportation of things .....	4	2	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	45	43	42
24.0 Printing and reproduction .....	21	1	1
25.1 Advisory and assistance services .....	5	4	1
25.2 Other services from non-federal sources .....	36	30	20
25.3 Other goods and services from federal sources .....	1	4	3
25.3 Purchases from revolving funds .....	220	524	550
25.4 Operation and maintenance of facilities .....	270	128	104
25.6 Medical care .....	2	1	1
25.7 Operation and maintenance of equipment .....	687	253	275
25.8 Subsistence and support of persons .....	25		
26.0 Supplies and materials .....	701	1,053	954
31.0 Equipment .....	84	37	33
32.0 Land and structures .....	59	9	17
42.0 Insurance claims and indemnities .....	8	6	6
99.0 Direct obligations .....	3,314	3,367	3,274
99.0 Reimbursable obligations .....	404	80	82
99.9 Total new obligations .....	3,718	3,447	3,356

**Employment Summary**

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12,667	14,110	14,094
2001 Reimbursable civilian full-time equivalent employment .....	251	292	292

**OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD**

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), \$7,041,432,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued  
Program and Financing (in millions of dollars)

Identification code 21–2065–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	6,313	5,974	6,420
0004 Administration and servicewide activities .....	578	698	622
0091 Direct program activities, subtotal .....	6,891	6,672	7,042
0801 Reimbursable program .....	168	193	193
0900 Total new obligations .....	7,059	6,865	7,235
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	1	1
1021 Recoveries of prior year unpaid obligations .....	134		
1050 Unobligated balance (total) .....	174	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,695	6,672	7,041
1120 Appropriations transferred to other accounts .....	-1		
1121 Appropriations transferred from other accounts .....	75		
1130 Appropriations permanently reduced .....	-36		
1131 Unobligated balance of appropriations permanently reduced .....	-1		
1160 Appropriation, discretionary (total) .....	6,732	6,672	7,041
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	150	193	193
1701 Change in uncollected payments, Federal sources .....	18		
1750 Spending auth from offsetting collections, disc (total) .....	168	193	193
1900 Budget authority (total) .....	6,900	6,865	7,234
1930 Total budgetary resources available .....	7,074	6,866	7,235
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-14		
1941 Unexpired unobligated balance, end of year .....	1	1	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,580	2,477	2,366
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-29	-19	-19
3020 Obligated balance, start of year (net) .....	2,551	2,458	2,347
3030 Obligations incurred, unexpired accounts .....	7,059	6,865	7,235
3031 Obligations incurred, expired accounts .....	725		
3040 Outlays (gross) .....	-6,913	-6,976	-7,082
3050 Change in uncollected pymts, Fed sources, unexpired .....	-18		
3051 Change in uncollected pymts, Fed sources, expired .....	28		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-134		
3081 Recoveries of prior year unpaid obligations, expired .....	-840		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,477	2,366	2,519
3091 Uncollected pymts, Fed sources, end of year .....	-19	-19	-19
3100 Obligated balance, end of year (net) .....	2,458	2,347	2,500
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,900	6,865	7,234
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,882	4,864	5,122
4011 Outlays from discretionary balances .....	2,031	2,112	1,960
4020 Outlays, gross (total) .....	6,913	6,976	7,082
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-156	-193	-193
4033 Non-Federal sources .....	-18		
4040 Offsets against gross budget authority and outlays (total) ....	-174	-193	-193
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-18		
4052 Offsetting collections credited to expired accounts .....	24		
4060 Additional offsets against budget authority only (total) .....	6		
4070 Budget authority, net (discretionary) .....	6,732	6,672	7,041
4080 Outlays, net (discretionary) .....	6,739	6,783	6,889
4180 Budget authority, net (total) .....	6,732	6,672	7,041
4190 Outlays, net (total) .....	6,739	6,783	6,889

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	6,732	6,672	7,041
Outlays .....	6,739	6,783	6,889
Overseas contingency operations:			
Budget Authority .....			388
Outlays .....			268
Total:			
Budget Authority .....	6,732	6,672	7,429
Outlays .....	6,739	6,783	7,157

Object Classification (in millions of dollars)

Identification code 21–2065–0–1–051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,450	1,553	1,518
11.3 Other than full-time permanent .....	143	117	114
11.5 Other personnel compensation .....	29	27	26
11.9 Total personnel compensation .....	1,622	1,697	1,658
12.1 Civilian personnel benefits .....	598	592	568
13.0 Benefits for former personnel .....	3		
21.0 Travel and transportation of persons .....	160	119	143
22.0 Transportation of things .....	22	61	56
23.1 Rental payments to GSA .....		45	47
23.2 Rental payments to others .....	22	21	22
23.3 Communications, utilities, and miscellaneous charges .....	245	287	413
24.0 Printing and reproduction .....	117	20	130
25.1 Advisory and assistance services .....	632	55	54
25.2 Other services from non-federal sources .....	130	226	220
25.3 Other goods and services from federal sources .....	121	208	352
25.3 Purchases from revolving funds .....	67	59	605
25.4 Operation and maintenance of facilities .....	836	761	746
25.6 Medical care .....	105	85	85
25.7 Operation and maintenance of equipment .....	174	312	243
25.8 Subsistence and support of persons .....	20	13	13
26.0 Supplies and materials .....	1,599	1,733	1,350
31.0 Equipment .....	290	277	236
32.0 Land and structures .....	123	103	103
41.0 Grants, subsidies, and contributions .....	7		
99.0 Direct obligations .....	6,893	6,674	7,044
99.0 Reimbursable obligations .....	166	191	191
99.9 Total new obligations .....	7,059	6,865	7,235

Employment Summary

Identification code 21–2065–0–1–051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	26,342	29,779	28,675
2001 Reimbursable civilian full-time equivalent employment .....	269		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, \$6,136,280,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57-3840-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	5,999	6,274	6,063
0004 Administration and servicewide activities .....	65	77	73
0041 Recovery Act .....	7		
0091 Direct program activities, subtotal .....	6,071	6,351	6,136
0801 Reimbursable program .....	1,144	288	285
0900 Total new obligations .....	7,215	6,639	6,421
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	2	2
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	10	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,375	6,351	6,136
1120 Appropriations transferred to other accounts .....	-281		
1121 Appropriations transferred from other accounts .....	27		
1130 Appropriations permanently reduced .....	-34		
1131 Unobligated balance of appropriations permanently reduced .....	-2		
1160 Appropriation, discretionary (total) .....	6,085	6,351	6,136
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,074	288	285
1701 Change in uncollected payments, Federal sources .....	71		
1750 Spending auth from offsetting collections, disc (total) .....	1,145	288	285
1900 Budget authority (total) .....	7,230	6,639	6,421
1930 Total budgetary resources available .....	7,240	6,641	6,423
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-23		
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,097	2,335	2,441
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-122	-134	-134
3020 Obligated balance, start of year (net) .....	1,975	2,201	2,307
3030 Obligations incurred, unexpired accounts .....	7,215	6,639	6,421
3031 Obligations incurred, expired accounts .....	207		
3040 Outlays (gross) .....	-6,932	-6,533	-6,405
3050 Change in uncollected pymts, Fed sources, unexpired .....	-71		
3051 Change in uncollected pymts, Fed sources, expired .....	59		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-251		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,335	2,441	2,457
3091 Uncollected pymts, Fed sources, end of year .....	-134	-134	-134
3100 Obligated balance, end of year (net) .....	2,201	2,307	2,323
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,230	6,639	6,421
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,261	4,734	4,580
4011 Outlays from discretionary balances .....	1,671	1,799	1,825
4020 Outlays, gross (total) .....	6,932	6,533	6,405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,150	-288	-285
4033 Non-Federal sources .....	-12		
4040 Offsets against gross budget authority and outlays (total) .....	-1,162	-288	-285
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-71		
4052 Offsetting collections credited to expired accounts .....	88		
4060 Additional offsets against budget authority only (total) .....	17		
4070 Budget authority, net (discretionary) .....	6,085	6,351	6,136
4080 Outlays, net (discretionary) .....	5,770	6,245	6,120
4180 Budget authority, net (total) .....	6,085	6,351	6,136
4190 Outlays, net (total) .....	5,770	6,245	6,120

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	6,085	6,351	6,136
Outlays .....	5,770	6,245	6,120
Overseas contingency operations:			
Budget Authority .....			34
Outlays .....			25
Total:			
Budget Authority .....	6,085	6,351	6,170
Outlays .....	5,770	6,245	6,145

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

Identification code 57-3840-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,326	1,431	1,368
11.3 Other than full-time permanent .....	73	81	93
11.5 Other personnel compensation .....	60	19	62
11.9 Total personnel compensation .....	1,459	1,531	1,523
12.1 Civilian personnel benefits .....	520	521	521
13.0 Benefits for former personnel .....	4	1	1
21.0 Travel and transportation of persons .....	80	54	57
22.0 Transportation of things .....	12	9	9
23.2 Rental payments to others .....	3	7	7
23.3 Communications, utilities, and miscellaneous charges .....	189	158	126
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	18	4	3
25.2 Other services from non-federal sources .....	279	58	51
25.3 Other goods and services from federal sources .....	1	1	1
25.3 Purchases from revolving funds .....	497	576	605
25.4 Operation and maintenance of facilities .....	496	551	502
25.6 Medical care .....	1	15	15
25.7 Operation and maintenance of equipment .....	635	583	869
25.8 Subsistence and support of persons .....	10		
26.0 Supplies and materials .....	1,538	2,119	1,699
31.0 Equipment .....	237	116	103
32.0 Land and structures .....	75	29	26
42.0 Insurance claims and indemnities .....	14	13	14
99.0 Direct obligations .....	6,070	6,349	6,135
99.0 Reimbursable obligations .....	1,145	290	286
99.9 Total new obligations .....	7,215	6,639	6,421

**Employment Summary**

Identification code 57-3840-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22,620	23,108	23,273
2001 Reimbursable civilian full-time equivalent employment .....	754	821	778

**OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND**

(INCLUDING TRANSFER OF FUNDS)

*For expenses directly relating to Overseas Contingency Operations, \$5,000,000, to remain available until expended: Provided, That the Secretary of Defense may transfer such funds, and funds appropriated in prior fiscal years under the heading Overseas Contingency Operations Transfer Fund, to appropriations for military personnel; operation and maintenance; Overseas Humanitarian, Disaster, and Civic Aid; Defense Health Program; procurement; research, development, test and evaluation; and defense working capital funds: Provided further, That the funds transferred shall be merged with the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: Provided further, That the Secretary shall notify the congressional defense committees 15 days prior to such transfer: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this act.*

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND—Continued

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0118–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Overseas Contingency Operations Transfer Fund .....		5,000	5
0900 Total new obligations (object class 26.0) .....		5,000	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	367	367
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,000	5,000	5
1120 Appropriations transferred to other accounts .....	–4,643		
1160 Appropriation, discretionary (total) .....	357	5,000	5
1930 Total budgetary resources available .....	367	5,367	372
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	367	367	367
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			1,929
3030 Obligations incurred, unexpired accounts .....		5,000	5
3040 Outlays (gross) .....		–3,071	–1,265
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		1,929	669
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	357	5,000	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3,000	3
4011 Outlays from discretionary balances .....		71	1,262
4020 Outlays, gross (total) .....		3,071	1,265
4180 Budget authority, net (total) .....	357	5,000	5
4190 Outlays, net (total) .....		3,071	1,265

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, \$13,861,000, of which not to exceed \$5,000 may be used for official representation purposes.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0104–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0004 US Courts of Appeals for the Armed Forces .....	14	14	14
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	14
1930 Total budgetary resources available .....	14	14	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	4	4
3030 Obligations incurred, unexpired accounts .....	14	14	14
3040 Outlays (gross) .....	–13	–14	–14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	4	4

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	14	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	12	12
4011 Outlays from discretionary balances .....	2	2	2
4020 Outlays, gross (total) .....	13	14	14
4180 Budget authority, net (total) .....	14	14	14
4190 Outlays, net (total) .....	13	14	14

Object Classification (in millions of dollars)

Identification code 97–0104–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	4	4
11.3 Other than full-time permanent .....	3	3	3
11.9 Total personnel compensation .....	6	7	7
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	1		
25.3 Other goods and services from federal sources .....	3	3	3
25.4 Operation and maintenance of facilities .....	1		
99.9 Total new obligations .....	14	14	14

Employment Summary

Identification code 97–0104–0–1–051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	60	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, \$1,156,282,000: Provided, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0105–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Drug interdiction and counter drug activities .....		1,591	1,156
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	94	94
1010 Unobligated balance transferred to other accounts .....	–54		
1050 Unobligated balance (total) .....		94	94
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,599	1,591	1,156
1120 Appropriations transferred to other accounts .....	–1,505		
1160 Appropriation, discretionary (total) .....	94	1,591	1,156
1930 Total budgetary resources available .....	94	1,685	1,250

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	94	94 94

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		451
3030	Obligations incurred, unexpired accounts .....	1,591	1,156
3040	Outlays (gross) .....	-1,140	-1,202
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	451	405

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	94	1,591 1,156
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,114	810
4011	Outlays from discretionary balances .....	26	392
4020	Outlays, gross (total) .....	1,140	1,202
4180	Budget authority, net (total) .....	94	1,591 1,156
4190	Outlays, net (total) .....	1,140	1,202

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	94	1,591	1,156
Outlays .....		1,140	1,202
Overseas contingency operations:			
Budget Authority .....			487
Outlays .....			341
Total:			
Budget Authority .....	94	1,591	1,643
Outlays .....		1,140	1,543

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

Identification code 97-0105-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	85	86
22.0	Transportation of things .....	3	3
23.2	Rental payments to others .....	5	5
23.3	Communications, utilities, and miscellaneous charges .....	12	16
25.1	Advisory and assistance services .....	56	60
25.2	Other services from non-federal sources .....	48	49
25.3	Other goods and services from federal sources .....	511	534
25.3	Other goods and services from federal sources .....	14	19
25.4	Operation and maintenance of facilities .....	10	10
25.7	Operation and maintenance of equipment .....	49	51
26.0	Supplies and materials .....	755	301
31.0	Equipment .....	43	22
99.9	Total new obligations .....	1,591	1,156

**SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS**

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

Identification code 97-0838-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Supplies and Materials .....	2	
0900	Total new obligations (object class 26.0) .....	2	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	15	14 14
1011	Unobligated balance transferred from other accounts .....	1	
1050	Unobligated balance (total) .....	16	14 14
1930	Total budgetary resources available .....	16	14 14
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	14	14 14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1
3030	Obligations incurred, unexpired accounts .....	2	
3040	Outlays (gross) .....	-1	

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	1	1 1

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	1	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	1	

**FOREIGN CURRENCY FLUCTUATIONS**

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

Identification code 97-0801-0-1-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	816	799 799
1010	Unobligated balance transferred to other accounts .....	-717	
1012	Expired unobligated bal transferred to unexpired accts .....	700	
1050	Unobligated balance (total) .....	799	799 799
1930	Total budgetary resources available .....	799	799 799
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	799	799 799
<b>Change in obligated balance:</b>			
3040	Outlays (gross) .....		-4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....		4
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		4

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years as long as the authorized limit of \$970 million is not exceeded at the time of the transfer.

**DEFENSE HEALTH PROGRAM**

*For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, \$32,198,770,000; of which \$30,902,546,000 shall be for operation and maintenance, of which not to exceed two percent shall remain available until September 30, 2013; of which \$632,518,000, to remain available for obligation until September 30, 2014, shall be for procurement; and of which \$663,706,000, to remain available for obligation until September 30, 2013, shall be for research, development, test and evaluation.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-0130-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Operation and Maintenance .....	28,771	29,056 30,875
0002	Research, Development, Test and Evaluation .....	1,267	1,498 639

**DEFENSE HEALTH PROGRAM—Continued**  
**Program and Financing—Continued**

Identification code 97-0130-0-1-051	2010 actual	CR	2012 est.
0003 Procurement .....	470	706	591
0091 Direct program activities, subtotal .....	30,508	31,260	32,105
0801 Reimbursable program .....	2,592	3,000	3,178
0900 Total new obligations .....	33,100	34,260	35,283
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,460	1,653	910
1010 Unobligated balance transferred to other accounts .....	-43		
1011 Unobligated balance transferred from other accounts .....	198		
1012 Expired unobligated bal transferred to unexpired accts .....	246		
1021 Recoveries of prior year unpaid obligations .....	104		
1050 Unobligated balance (total) .....	1,965	1,653	910
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30,537	30,534	32,199
1120 Appropriations transferred to other accounts .....	-382	-15	
1121 Appropriations transferred from other accounts .....	318		
1131 Unobligated balance of appropriations permanently reduced .....	-27		
1160 Appropriation, discretionary (total) .....	30,446	30,519	32,199
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,172	2,998	3,178
1701 Change in uncollected payments, Federal sources .....	185		
1750 Spending auth from offsetting collections, disc (total) .....	1,357	2,998	3,178
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,249		
1900 Budget authority (total) .....	33,052	33,517	35,377
1930 Total budgetary resources available .....	35,017	35,170	36,287
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-264		
1941 Unexpired unobligated balance, end of year .....	1,653	910	1,004

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9,512	10,107	9,653
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-474	-242	-242
3020 Obligated balance, start of year (net) .....	9,038	9,865	9,411
3030 Obligations incurred, unexpired accounts .....	33,100	34,260	35,283
3031 Obligations incurred, expired accounts .....	1,431		
3040 Outlays (gross) .....	-31,753	-34,714	-34,391
3050 Change in uncollected pymts, Fed sources, unexpired .....	-185		
3051 Change in uncollected pymts, Fed sources, expired .....	417		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-104		
3081 Recoveries of prior year unpaid obligations, expired .....	-2,079		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10,107	9,653	10,545
3091 Uncollected pymts, Fed sources, end of year .....	-242	-242	-242
3100 Obligated balance, end of year (net) .....	9,865	9,411	10,303

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31,803	33,517	35,377
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24,200	25,277	26,683
4011 Outlays from discretionary balances .....	6,304	9,437	7,708
4020 Outlays, gross (total) .....	30,504	34,714	34,391
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,016	-2,608	-2,810
4033 Non-Federal sources .....	-455	-390	-368
4040 Offsets against gross budget authority and outlays (total) ....	-1,471	-2,998	-3,178
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-185		
4052 Offsetting collections credited to expired accounts .....	299		
4060 Additional offsets against budget authority only (total) .....	114		
4070 Budget authority, net (discretionary) .....	30,446	30,519	32,199
4080 Outlays, net (discretionary) .....	29,033	31,716	31,213
Mandatory:			
4090 Budget authority, gross .....	1,249		
4100 Outlays, gross:			
Outlays from new mandatory authority .....	1,249		

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,187		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	-62		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	62		
4180 Budget authority, net (total) .....	30,446	30,519	32,199
4190 Outlays, net (total) .....	29,095	31,716	31,213

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	30,446	30,519	32,199
Outlays .....	29,095	31,716	31,213
Overseas contingency operations:			
Budget Authority .....			1,228
Outlays .....			884
Total:			
Budget Authority .....	30,446	30,519	33,427
Outlays .....	29,095	31,716	32,097

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of \$15 million per year for joint health care incentives.

Health care is provided in military facilities as follows:

	2010	2011	2012
Inpatient Facilities .....	59	59	56
Outpatient Clinics .....	364	365	363
Dental Clinics .....	282	281	274

The DHP is staffed by:

	2010	2011	2012
Civilian work years (thousands) .....	60	60	58
Military personnel (thousands) .....	84	85	86

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2010	2011	2012
Active Duty (AD) Personnel .....	1,736,921	1,743,850	1,735,500
Active Duty Family Members .....	2,418,209	2,428,254	2,416,895
(Medicare Eligible AD Family Members) .....	(10,070)	(10,163)	(10,143)
Retirees .....	2,085,260	2,096,417	2,104,368
(Medicare Eligible Retirees) .....	(974,559)	(989,155)	(1,014,628)
Retiree Family Members and Survivors .....	3,328,902	3,361,923	3,388,459
(Medicare Eligible Retiree Family Members and Survivors) .....	(1,070,808)	(1,088,139)	(1,112,240)
Total .....	9,569,292	9,630,444	9,645,221
(Total Medicare Eligible) .....	(2,055,437)	(2,087,457)	(2,137,010)

Source MCFAS FY2009.0

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

Identification code 97-0130-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	117	107	120
11.3 Other than full-time permanent .....	16	27	22
11.5 Other personnel compensation .....	6	5	5
11.9 Total personnel compensation .....	139	139	147
12.1 Civilian personnel benefits .....	34	33	35

21.0	Travel and transportation of persons .....	290	256	271
22.0	Transportation of things .....	41	42	42
23.1	Rental payments to GSA .....	31	30	30
23.2	Rental payments to others .....	36	47	48
23.3	Communications, utilities, and miscellaneous charges .....	298	294	289
24.0	Printing and reproduction .....	20	16	17
25.1	Advisory and assistance services .....	369	345	267
25.2	Other services from non-federal sources .....	1,989	1,786	1,899
25.3	Other goods and services from federal sources .....	4,663	4,705	4,538
25.3	Other goods and services from federal sources .....	209	161	152
25.4	Operation and maintenance of facilities .....	909	701	790
25.5	Research and development contracts .....	1,444	500	664
25.6	Medical care .....	13,966	16,186	16,120
25.7	Operation and maintenance of equipment .....	147	157	159
25.8	Subsistence and support of persons .....	10	2	2
26.0	Supplies and materials .....	4,797	4,874	5,406
31.0	Equipment .....	1,083	971	1,205
41.0	Grants, subsidies, and contributions .....	33	15	24
99.0	Direct obligations .....	30,508	31,260	32,105
99.0	Reimbursable obligations .....	2,592	3,000	3,178
99.9	Total new obligations .....	33,100	34,260	35,283

**Employment Summary**

Identification code 97-0130-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,355	1,326	1,442
2001 Reimbursable civilian full-time equivalent employment .....	71	41	41

**ENVIRONMENTAL RESTORATION, ARMY**

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, \$346,031,000, to remain available until transferred: Provided, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

**ENVIRONMENTAL RESTORATION, NAVY**

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, \$308,668,000, to remain available until transferred: Provided, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

**ENVIRONMENTAL RESTORATION, AIR FORCE**

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, \$525,453,000, to remain available until transferred: Provided, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force,

to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

**ENVIRONMENTAL RESTORATION, DEFENSE-WIDE**

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, \$10,716,000, to remain available until transferred: Provided, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-0810-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Department of Army .....		423	346
0002 Department of Navy .....		286	309
0003 Department of Air Force .....		494	525
0004 Defense-wide .....		11	11
0900 Total new obligations .....		1,214	1,191
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	67	15	14
1010 Unobligated balance transferred to other accounts .....	-67		
1050 Unobligated balance (total) .....		15	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,214	1,213	1,191
1120 Appropriations transferred to other accounts .....	-1,254		
1121 Appropriations transferred from other accounts .....	51		
1130 Appropriations permanently reduced .....	-1		
1160 Appropriation, discretionary (total) .....	10	1,213	1,191
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5		
1900 Budget authority (total) .....	15	1,213	1,191
1930 Total budgetary resources available .....	15	1,228	1,205
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	14	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5		729
3030 Obligations incurred, unexpired accounts .....		1,214	1,191
3040 Outlays (gross) .....	-5	-485	-961
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		729	959
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	1,213	1,191
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	485	476
4011 Outlays from discretionary balances .....			485
4020 Outlays, gross (total) .....	5	485	961
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-5		

ENVIRONMENTAL RESTORATION, ARMY—Continued  
Program and Financing—Continued

Identification code 97-0810-0-1-051	2010 actual	CR	2012 est.
4070 Budget authority, net (discretionary)	10	1,213	1,191
4080 Outlays, net (discretionary)		485	961
4180 Budget authority, net (total)	10	1,213	1,191
4190 Outlays, net (total)		485	961

Object Classification (in millions of dollars)

Identification code 97-0810-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges		1	
25.3 Other goods and services from federal sources		64	55
32.0 Land and structures		1,149	1,136
99.9 Total new obligations		1,214	1,191

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES  
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, \$276,495,000, to remain available until transferred: Provided, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0811-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Defense-wide	1	292	276
0900 Total new obligations (object class 32.0)	1	292	276

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	292	292	276
1120 Appropriations transferred to other accounts	-333		
1121 Appropriations transferred from other accounts	41		
1160 Appropriation, discretionary (total)		292	276
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected	1		
1900 Budget authority (total)	1	292	276
1930 Total budgetary resources available	2	293	277
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			175
3030 Obligations incurred, unexpired accounts	1	292	276
3040 Outlays (gross)		-117	-227
3080 Recoveries of prior year unpaid obligations, unexpired	-1		

<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)		175	224

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross	1	292	276
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority		117	110
4011 Outlays from discretionary balances			117
4020 Outlays, gross (total)		117	227
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources	-1		
4070 Budget authority, net (discretionary)		292	276
4080 Outlays, net (discretionary)	-1	117	227
4180 Budget authority, net (total)		292	276
4190 Outlays, net (total)	-1	117	227

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 26,293 sites that have a remedy in place or a response completed, leaving 4,934 open sites at active and Base Realignment and Closure (BRAC) Military installations and 1,894 active sites at Formerly Used Defense Sites (FUDS). For these remaining active sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and clean up of contamination, and finally to closeout of a site. BRAC sites are funded separately under the relevant BRAC account.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), \$107,662,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Humanitarian assistance	585	475	108

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	80	403	38
1010 Unobligated balance transferred to other accounts	-46		
1011 Unobligated balance transferred from other accounts	47		
1021 Recoveries of prior year unpaid obligations	23		
1050 Unobligated balance (total)	104	403	38
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	110	110	108
1121 Appropriations transferred from other accounts	775		
1160 Appropriation, discretionary (total)	885	110	108
1900 Budget authority (total)	885	110	108

1930	Total budgetary resources available .....	989	513	146
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	403	38	38
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	110	244	364
3030	Obligations incurred, unexpired accounts .....	585	475	108
3031	Obligations incurred, expired accounts .....	7		
3040	Outlays (gross) .....	-423	-355	-224
3080	Recoveries of prior year unpaid obligations, unexpired .....	-23		
3081	Recoveries of prior year unpaid obligations, expired .....	-12		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	244	364	248
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	885	110	108
Outlays, gross:				
4010	Outlays from new discretionary authority .....	336	36	36
4011	Outlays from discretionary balances .....	87	319	188
4020	Outlays, gross (total) .....	423	355	224
4180	Budget authority, net (total) .....	885	110	108
4190	Outlays, net (total) .....	423	355	224

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

Identification code 97-0819-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
21.0	Travel and transportation of persons .....	16	2	2
22.0	Transportation of things .....	165	27	26
25.2	Other services from non-federal sources .....	336	67	65
25.3	Other goods and services from federal sources .....		1	1
25.3	Other goods and services from federal sources .....	25	3	3
26.0	Supplies and materials .....	36	374	10
31.0	Equipment .....	7	1	1
99.9	Total new obligations .....	585	475	108

**COOPERATIVE THREAT REDUCTION ACCOUNT**

For assistance to the republics of the former Soviet Union and, with appropriate authorization by the Department of Defense and Department of State, to countries outside of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, and for defense and military contacts, \$508,219,000, to remain available until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-0134-0-1-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	FSU Threat Reduction .....	420	374	467
0801	Reimbursable program .....	1	1	1
0900	Total new obligations .....	421	375	468
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	109	150	200
1021	Recoveries of prior year unpaid obligations .....	40		
1050	Unobligated balance (total) .....	149	150	200
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	424	424	508

1130	Appropriations permanently reduced .....	-1		
1160	Appropriation, discretionary (total) .....	423	424	508
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		1	1
1900	Budget authority (total) .....	423	425	509
1930	Total budgetary resources available .....	572	575	709
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	150	200	241
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	489	432	456
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020	Obligated balance, start of year (net) .....	488	431	455
3030	Obligations incurred, unexpired accounts .....	421	375	468
3040	Outlays (gross) .....	-433	-351	-378
3080	Recoveries of prior year unpaid obligations, unexpired .....	-40		
3081	Recoveries of prior year unpaid obligations, expired .....	-5		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	432	456	546
3091	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100	Obligated balance, end of year (net) .....	431	455	545

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	423	425	509
Outlays, gross:				
4010	Outlays from new discretionary authority .....	33	52	62
4011	Outlays from discretionary balances .....	400	299	316
4020	Outlays, gross (total) .....	433	351	378
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-1	-1
4070	Budget authority, net (discretionary) .....	423	424	508
4080	Outlays, net (discretionary) .....	433	350	377
4180	Budget authority, net (total) .....	423	424	508
4190	Outlays, net (total) .....	433	350	377

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

Identification code 97-0134-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
21.0	Travel and transportation of persons .....	2	5	3
25.1	Advisory and assistance services .....	41	28	39
25.2	Other services from non-federal sources .....	264	296	377
25.3	Other goods and services from federal sources .....	113	45	48
99.0	Direct obligations .....	420	374	467
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	421	375	468

**AFGHANISTAN SECURITY FORCES FUND**

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

Identification code 21-2091-0-1-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Ministry of Defense .....	4,277	6,955	1,160
0002	Ministry of Interior .....	2,191	4,193	619
0003	Associated Activities .....		147	10
0004	Contributions .....		115	
0900	Total new obligations .....	6,468	11,410	1,789
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,365	4,258	1,791
1021	Recoveries of prior year unpaid obligations .....	76		
1050	Unobligated balance (total) .....	1,441	4,258	1,791
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	9,167	8,943	
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	118		
1900	Budget authority (total) .....	9,285	8,943	

**AFGHANISTAN SECURITY FORCES FUND—Continued**  
**Program and Financing—Continued**

Identification code 21–2091–0–1–051	2010 actual	CR	2012 est.
1930 Total budgetary resources available .....	10,726	13,201	1,791
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,258	1,791	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	67	1,862	2,062
3030 Obligations incurred, unexpired accounts .....	6,468	11,410	1,789
3040 Outlays (gross) .....	-4,586	-11,210	-2,879
3080 Recoveries of prior year unpaid obligations, unexpired .....	-76		
3081 Recoveries of prior year unpaid obligations, expired .....	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,862	2,062	972
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9,285	8,943	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,181	6,260	
4011 Outlays from discretionary balances .....	1,405	4,950	2,879
4020 Outlays, gross (total) .....	4,586	11,210	2,879
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-118		
4070 Budget authority, net (discretionary) .....	9,167	8,943	
4080 Outlays, net (discretionary) .....	4,468	11,210	2,879
4180 Budget authority, net (total) .....	9,167	8,943	
4190 Outlays, net (total) .....	4,468	11,210	2,879

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	9,167	8,943	
Outlays .....	4,468	11,210	2,879
Overseas contingency operations:			
Budget Authority .....			12,800
Outlays .....			8,960
Total:			
Budget Authority .....	9,167	8,943	12,800
Outlays .....	4,468	11,210	11,839

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

Identification code 21–2091–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	23		
25.2 Other services from non-federal sources .....	351	689	139
25.3 Other goods and services from federal sources .....	428	686	139
26.0 Supplies and materials .....	2,265	4,157	643
31.0 Equipment .....	2,399	2,682	421
32.0 Land and structures .....	1,002	3,196	447
99.9 Total new obligations .....	6,468	11,410	1,789

**IRAQ SECURITY FORCES FUND**

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

Identification code 21–2092–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ministry of Defense .....	716	1,434	
0002 Ministry of Interior .....	269	418	
0003 Associated activities .....	19		
0900 Total new obligations .....	1,004	1,852	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	942	938	

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,000	914	
1930 Total budgetary resources available .....	1,942	1,852	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	938		

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,053	1,114	1,725
3030 Obligations incurred, unexpired accounts .....	1,004	1,852	
3031 Obligations incurred, expired accounts .....	206		
3040 Outlays (gross) .....	-1,915	-1,241	-896
3081 Recoveries of prior year unpaid obligations, expired .....	-234		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,114	1,725	829

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,000	914	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	46	
4011 Outlays from discretionary balances .....	1,902	1,195	896
4020 Outlays, gross (total) .....	1,915	1,241	896
4180 Budget authority, net (total) .....	1,000	914	
4190 Outlays, net (total) .....	1,915	1,241	896

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

Identification code 21–2092–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	180		
25.3 Other goods and services from federal sources .....	71		
26.0 Supplies and materials .....	246	1,852	
31.0 Equipment .....	507		
99.9 Total new obligations .....	1,004	1,852	

**PAKISTAN COUNTERINSURGENCY FUND**

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

Identification code 21–2095–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Defense Security .....	477	339	
0002 Frontier Corporation .....	155		
0003 Related Activities .....	2		
0900 Total new obligations .....	634	339	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	273	339	
1011 Unobligated balance transferred from other accounts .....	700		
1050 Unobligated balance (total) .....	973	339	
1930 Total budgetary resources available .....	973	339	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	339		

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	128	49
3030 Obligations incurred, unexpired accounts .....	634	339	
3040 Outlays (gross) .....	-508	-418	-44
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	128	49	5

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	508	418	44
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	508	418	44

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

Identification code 21–2095–0–1–051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
26.0 Supplies and materials .....	40		
31.0 Equipment .....	583	339	
32.0 Land and structures .....	11		
99.9 Total new obligations .....	634	339	

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

Identification code 97–0111–0–1–051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	238	430	530
11.5 Other personnel compensation .....	2	5	13
11.9 Total personnel compensation .....	240	435	543
12.1 Civilian personnel benefits .....	101	142	142
21.0 Travel and transportation of persons .....	31	19	19
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	3	2	2
25.2 Other services from non-federal sources .....	113	225	18
25.4 Operation and maintenance of facilities .....	9	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	3	2
31.0 Equipment .....	10	3	3
32.0 Land and structures .....	4		1
99.9 Total new obligations .....	517	833	734

**DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT FUND**  
*For the Department of Defense Acquisition Workforce Development Fund, \$305,501,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97–0111–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Acquisition workforce development .....	517	833	734
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	486	422	1
1021 Recoveries of prior year unpaid obligations .....	92		
1050 Unobligated balance (total) .....	578	422	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	100	100	306
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	262	312	429
1900 Budget authority (total) .....	362	412	735
1930 Total budgetary resources available .....	940	834	736
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	422	1	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	124	153	287
3030 Obligations incurred, unexpired accounts .....	517	833	734
3040 Outlays (gross) .....	–396	–699	–908
3080 Recoveries of prior year unpaid obligations, unexpired .....	–92		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	153	287	113
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	100	100	306
Outlays, gross:			
4010 Outlays from new discretionary authority .....	88	87	266
4011 Outlays from discretionary balances .....			13
4020 Outlays, gross (total) .....	88	87	279
Mandatory:			
4090 Budget authority, gross .....	262	312	429
Outlays, gross:			
4100 Outlays from new mandatory authority .....		312	429
4101 Outlays from mandatory balances .....	308	300	200
4110 Outlays, gross (total) .....	308	612	629
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–262	–312	–429
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	46	300	200
4180 Budget authority, net (total) .....	100	100	306
4190 Outlays, net (total) .....	134	387	479

**Employment Summary**

Identification code 97–0111–0–1–051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		1,883	1,736
2001 Reimbursable civilian full-time equivalent employment .....	3,283	3,479	3,525

**EMERGENCY RESPONSE FUND**

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

Identification code 97–0833–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Increase Situational Awareness .....	23		
0900 Total new obligations (object class 26.0) .....	23		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	181	204	204
1010 Unobligated balance transferred to other accounts .....	–2		
1011 Unobligated balance transferred from other accounts .....	2		
1021 Recoveries of prior year unpaid obligations .....	46		
1050 Unobligated balance (total) .....	227	204	204
1930 Total budgetary resources available .....	227	204	204
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	204	204	204
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	80	57	57
3030 Obligations incurred, unexpired accounts .....	23		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–46		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	57	57	57
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The funds in this account were used to support the efforts by DOD to respond to, or protect against, acts or threatened acts of terrorism against the United States. The funding in this account was transferred to various DOD appropriation accounts. The

**EMERGENCY RESPONSE FUND—Continued**  
funding for continuing these activities is now requested in DOD's regular appropriation accounts.

**EMERGENCY RESPONSE**

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

Identification code 97-4965-0-4-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	12	12
1930 Total budgetary resources available .....	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT**

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

Identification code 97-9927-0-2-051	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	6	6
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	6		
0199 Balance, start of year .....	7	6	6
Receipts:			
0220 Contributions for Burdensharing and Other Cooperative Activities (Kuwait) .....	166	168	171
0221 Contributions for Burdensharing and Other Cooperative Activities (Japan) .....	249	252	257
0222 Contributions for Burdensharing and Other Cooperative Activities (So. Korea) .....	388	393	400
0299 Total receipts and collections .....	803	813	828
0400 Total: Balances and collections .....	810	819	834
Appropriations:			
0500 Allied Contributions and Cooperation Account .....	-804	-813	-828
0599 Total appropriations .....	-804	-813	-828
0799 Balance, end of year .....	6	6	6

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

Identification code 97-9927-0-2-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Allied contributions and cooperation account .....	804	813	828
0900 Total new obligations (object class 26.0) .....	804	813	828
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	804	813	828
1930 Total budgetary resources available .....	804	813	828
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	83	159	
3030 Obligations incurred, unexpired accounts .....	804	813	828
3040 Outlays (gross) .....	-728	-972	-828
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	159		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	804	813	828

Outlays, gross:			
4100 Outlays from new mandatory authority .....	620	813	828
4101 Outlays from mandatory balances .....	108	159	
4110 Outlays, gross (total) .....	728	972	828
4180 Budget authority, net (total) .....	804	813	828
4190 Outlays, net (total) .....	728	972	828

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

5000 Total investments, SOY: Federal securities: Par value .....	7	7	
5001 Total investments, EOY: Federal securities: Par value .....	7		

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for reallocation to other DOD appropriations. Contributions are used to offset costs of DOD's overseas presence.

**MISCELLANEOUS SPECIAL FUNDS**

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

Identification code 97-9922-0-2-051	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2	2	8
Adjustments:			
0191 Rounding adjustment .....	-1		
0199 Balance, start of year .....	1	2	8
Receipts:			
0220 Proceeds from the Transfer or Disposition of Commissary Facilities .....	1	1	1
0221 Proceeds from the Transfer or Disposition of Commissary Facilities .....		6	6
0260 Restoration of the Rocky Mountain Arsenal, Army .....	3	7	7
0299 Total receipts and collections .....	4	14	14
0400 Total: Balances and collections .....	5	16	22
Appropriations:			
0500 Miscellaneous Special Funds .....	-3		
0501 Miscellaneous Special Funds .....		-8	-8
0599 Total appropriations .....	-3	-8	-8
0799 Balance, end of year .....	2	8	14

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

Identification code 97-9922-0-2-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Miscellaneous special funds .....	3	8	8
0900 Total new obligations (object class 25.4) .....	3	8	8
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	42	42	42
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	3		
Appropriations, mandatory:			
1201 Appropriation (special fund) .....		8	8
1900 Budget authority (total) .....	3	8	8
1930 Total budgetary resources available .....	45	50	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	42	42	42
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	3
3030 Obligations incurred, unexpired accounts .....	3	8	8
3040 Outlays (gross) .....	-2	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3		
Mandatory:			
4090 Budget authority, gross .....		8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	8

4101	Outlays from mandatory balances .....	2		
4110	Outlays, gross (total) .....	2	8	8
4180	Budget authority, net (total) .....	3	8	8
4190	Outlays, net (total) .....	2	8	8

3090	Obligated balance, end of year (net):			
	Unpaid obligations, end of year (gross) .....	18	93	91
3091	Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
3100	Obligated balance, end of year (net) .....	11	86	84

**KAHO' OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND**

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

Identification code 17-5185-0-2-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930	Total budgetary resources available .....		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....	1	1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	27	13
Outlays, gross:			
4010	Outlays from new discretionary authority .....	3	5
4011	Outlays from discretionary balances .....	22	11
4020	Outlays, gross (total) .....	25	16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....		-3
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3	
4070	Budget authority, net (discretionary) .....	24	10
4080	Outlays, net (discretionary) .....	25	13
4180	Budget authority, net (total) .....	24	10
4190	Outlays, net (total) .....	25	13

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

**DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY**

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

Identification code 97-5188-0-2-051	2010 actual	CR	2012 est.
0100	Balance, start of year .....	19	18
Adjustments:			
0191	Rounding adjustment .....	1	
0199	Balance, start of year .....	20	18
Receipts:			
0220	Disposal of Department of Defense Real Property .....	22	9
0400	Total: Balances and collections .....	42	27
Appropriations:			
0500	Disposal of Department of Defense Real Property .....	-24	-10
0799	Balance, end of year .....	18	17

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

Identification code 97-5188-0-2-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010	Real property maintenance .....	16	91
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	71	83
1021	Recoveries of prior year unpaid obligations .....	1	
1050	Unobligated balance (total) .....	72	83
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special fund) .....	24	10
Spending authority from offsetting collections, discretionary:			
1700	Collected .....		3
1701	Change in uncollected payments, Federal sources .....	3	
1750	Spending auth from offsetting collections, disc (total) .....	3	3
1900	Budget authority (total) .....	27	13
1930	Total budgetary resources available .....	99	96
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	83	5

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	28	18
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-7
3020	Obligated balance, start of year (net) .....	24	11
3030	Obligations incurred, unexpired accounts .....	16	91
3040	Outlays (gross) .....	-25	-16
3050	Change in uncollected pymts, Fed sources, unexpired .....	-3	
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	

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

Identification code 97-5188-0-2-051	2010 actual	CR	2012 est.
Direct obligations:			
25.2	Other services from non-federal sources .....		3
25.4	Operation and maintenance of facilities .....	16	88
99.9	Total new obligations .....	16	91

**LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY**

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

Identification code 97-5189-0-2-051	2010 actual	CR	2012 est.
0100	Balance, start of year .....	21	29
Adjustments:			
0191	Rounding adjustment .....	1	
0199	Balance, start of year .....	22	29
Receipts:			
0220	Lease of Department of Defense Real Property .....	29	19
0400	Total: Balances and collections .....	51	48
Appropriations:			
0500	Lease of Department of Defense Real Property .....	-22	-9
0799	Balance, end of year .....	29	39

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

Identification code 97-5189-0-2-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010	Real property maintenance .....	14	90
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	72	83
1021	Recoveries of prior year unpaid obligations .....	3	
1050	Unobligated balance (total) .....	75	83
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special fund) .....	22	9
1930	Total budgetary resources available .....	97	92
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	83	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	19	14

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY—Continued  
Program and Financing—Continued

Identification code 97-5189-0-2-051	2010 actual	CR	2012 est.
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	1	1	1
3020 Obligated balance, start of year (net) .....	20	15	50
3030 Obligations incurred, unexpired accounts .....	14	90	9
3040 Outlays (gross) .....	-16	-55	-29
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	49	29
3091 Uncollected pymts, Fed sources, end of year .....	1	1	1
3100 Obligated balance, end of year (net) .....	15	50	30

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross .....	22	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	5
4011 Outlays from discretionary balances .....	16	50	24
4020 Outlays, gross (total) .....	16	55	29
4180 Budget authority, net (total) .....	22	9	9
4190 Outlays, net (total) .....	16	55	29

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Object Classification (in millions of dollars)

Identification code 97-5189-0-2-051	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....		2	2
25.3 Other goods and services from federal sources .....		1	1
25.4 Operation and maintenance of facilities .....	14	87	6
99.9 Total new obligations .....	14	90	9

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5193-0-2-051	2010 actual	CR	2012 est.
0100 Balance, start of year .....			1
Receipts:			
0220 Overseas Military Facility, Investment and Recovery .....		1	1
0400 Total: Balances and collections .....		1	2
0799 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Obligations by program activity .....		7	1
0900 Total new obligations (object class 25.4) .....		7	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	9	2
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	9	9	2
1930 Total budgetary resources available .....	9	9	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	2	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	4	11
3030 Obligations incurred, unexpired accounts .....		7	1
3040 Outlays (gross) .....	-6		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	11	12

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	6		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6		

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 21-2090-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating expenses .....	9		
0900 Total new obligations (object class 26.0) .....	9		

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	1	1
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	11	1	1
1930 Total budgetary resources available .....	11	1	1
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	37	10	10
3030 Obligations incurred, unexpired accounts .....	9		
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-12		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-25		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	10	10

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	12		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	12		

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2089-0-1-151	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	33	33
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	33	33	33
1930 Total budgetary resources available .....	33	33	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	33	33	33
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1		

3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....			
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

0900	Total new obligations .....	5,838	8,583	7,390
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,280	3,544	1,604
1011	Unobligated balance transferred from other accounts .....	214		
1021	Recoveries of prior year unpaid obligations .....	128		
1050	Unobligated balance (total) .....	2,622	3,544	1,604
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	6,552	6,517	7,061
1120	Appropriations transferred to other accounts .....	-92		
1121	Appropriations transferred from other accounts .....	205		
1130	Appropriations permanently reduced .....	-16		
1131	Unobligated balance of appropriations permanently reduced .....	-21		
1160	Appropriation, discretionary (total) .....	6,628	6,517	7,061
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	118	126	138
1701	Change in uncollected payments, Federal sources .....	26		
1750	Spending auth from offsetting collections, disc (total) .....	144	126	138
1900	Budget authority (total) .....	6,772	6,643	7,199
1930	Total budgetary resources available .....	9,394	10,187	8,803
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-12		
1941	Unobligated balance carried forward, EOY .....	3,544	1,604	1,413

**PROCUREMENT**

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission, munitions and other mission support equipment.

**Federal Funds**

**AIRCRAFT PROCUREMENT, ARMY**

*For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$7,061,381,000, to remain available for obligation until September 30, 2014, of which \$997,251,000 shall be available for the Army National Guard and Army Reserve.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21–2031–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Aircraft .....	2,987	5,376	5,111
0002 Modification of aircraft .....	2,033	2,500	1,555
0003 Spares and repair parts .....	15	18	3
0004 Support equipment and facilities .....	567	541	583
0091 Direct program activities, subtotal .....	5,602	8,435	7,252
0801 Reimbursable program .....	236	148	138

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	7,652	7,537	9,585
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-212	-238	-238
3020	Obligated balance, start of year (net) .....	7,440	7,299	9,347
3030	Obligations incurred, unexpired accounts .....	5,838	8,583	7,390
3031	Obligations incurred, expired accounts .....	2		
3040	Outlays (gross) .....	-5,790	-6,535	-6,679
3050	Change in uncollected pymts, Fed sources, unexpired .....	-26		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-128		
3081	Recoveries of prior year unpaid obligations, expired .....	-37		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	7,537	9,585	10,296
3091	Uncollected pymts, Fed sources, end of year .....	-238	-238	-238
3100	Obligated balance, end of year (net) .....	7,299	9,347	10,058

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6,772	6,643	7,199
Outlays, gross:				
4010	Outlays from new discretionary authority .....	680	843	915
4011	Outlays from discretionary balances .....	5,110	5,692	5,764
4020	Outlays, gross (total) .....	5,790	6,535	6,679
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-41	-126	-138
4033	Non-Federal sources .....	-77		
4040	Offsets against gross budget authority and outlays (total) .....	-118	-126	-138
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-26		
4052	Offsetting collections credited to expired accounts .....			
4060	Additional offsets against budget authority only (total) .....	-26		
4070	Budget authority, net (discretionary) .....	6,628	6,517	7,061
4080	Outlays, net (discretionary) .....	5,672	6,409	6,541
4180	Budget authority, net (total) .....	6,628	6,517	7,061
4190	Outlays, net (total) .....	5,672	6,409	6,541

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	6,628	6,517	7,061
Outlays .....	5,672	6,409	6,541
<b>Overseas contingency operations:</b>			
Budget Authority .....			423
Outlays .....			47
<b>Total:</b>			
Budget Authority .....	6,628	6,517	7,484
Outlays .....	5,672	6,409	6,588

AIRCRAFT PROCUREMENT, ARMY—Continued

Object Classification (in millions of dollars)

Identification code 21–2031–0–1–051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....	1	2	2
25.1 Advisory and assistance services .....	105	92	92
25.2 Other services from non-federal sources .....	22	30	34
25.3 Other goods and services from federal sources .....	267	365	412
25.3 Purchases from revolving funds .....	120	86	98
25.7 Operation and maintenance of equipment .....	113	118	134
26.0 Supplies and materials .....	327	84	95
31.0 Equipment .....	4,647	7,657	6,384
99.0 Direct obligations .....	5,602	8,435	7,252
99.0 Reimbursable obligations .....	236	148	138
99.9 Total new obligations .....	5,838	8,583	7,390

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$1,478,718,000, to remain available for obligation until September 30, 2014, of which \$31,294,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Other missiles .....	1,840	1,311	1,352
0003 Modification of missiles .....	170	116	125
0004 Spares and repair parts .....	22	41	11
0005 Support equipment and facilities .....	3	15	10
0091 Direct program activities, subtotal .....	2,035	1,483	1,498
0801 Reimbursable program .....	173	721	500
0900 Total new obligations .....	2,208	2,204	1,998
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	644	407	426
1021 Recoveries of prior year unpaid obligations .....	107		
1050 Unobligated balance (total) .....	751	407	426
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,727	1,723	1,479
1130 Appropriations permanently reduced .....	–4		
1160 Appropriation, discretionary (total) .....	1,723	1,723	1,479
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	259	500	500
1701 Change in uncollected payments, Federal sources .....	–118		
1750 Spending auth from offsetting collections, disc (total) .....	141	500	500
1900 Budget authority (total) .....	1,864	2,223	1,979
1930 Total budgetary resources available .....	2,615	2,630	2,405
<b>Memorandum (non-add) entries:</b>			
1941 Unobligated balance carried forward, EOY .....	407	426	407
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,987	3,769	3,271

3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–385	–255	–255
3020 Obligated balance, start of year (net) .....	3,602	3,514	3,016
3030 Obligations incurred, unexpired accounts .....	2,208	2,204	1,998
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	–2,302	–2,702	–2,384
3050 Change in uncollected pymts, Fed sources, unexpired .....	118		
3051 Change in uncollected pymts, Fed sources, expired .....	12		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–107		
3081 Recoveries of prior year unpaid obligations, expired .....	–19		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	3,769	3,271	2,885
3091 Uncollected pymts, Fed sources, end of year .....	–255	–255	–255
3100 Obligated balance, end of year (net) .....	3,514	3,016	2,630

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,864	2,223	1,979
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	138	644	623
4011 Outlays from discretionary balances .....	2,164	2,058	1,761
4020 Outlays, gross (total) .....	2,302	2,702	2,384
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–3	–485	–485
4033 Non-Federal sources .....	–265	–15	–15
4040 Offsets against gross budget authority and outlays (total) .....	–268	–500	–500
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	118		
4052 Offsetting collections credited to expired accounts .....	9		
4060 Additional offsets against budget authority only (total) .....	127		
4070 Budget authority, net (discretionary) .....	1,723	1,723	1,479
4080 Outlays, net (discretionary) .....	2,034	2,202	1,884
4180 Budget authority, net (total) .....	1,723	1,723	1,479
4190 Outlays, net (total) .....	2,034	2,202	1,884

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,723	1,723	1,479
Outlays .....	2,034	2,202	1,884
<b>Overseas contingency operations:</b>			
Budget Authority .....			127
Outlays .....			11
<b>Total:</b>			
Budget Authority .....	1,723	1,723	1,606
Outlays .....	2,034	2,202	1,895

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	41	30	30
25.2 Other services from non-federal sources .....	31	23	23
25.3 Other goods and services from federal sources .....	399	291	294
25.3 Purchases from revolving funds .....	2	1	1
26.0 Supplies and materials .....	45	33	33
31.0 Equipment .....	1,516	1,105	1,115
99.0 Direct obligations .....	2,034	1,483	1,496
99.0 Reimbursable obligations .....	174	721	502
99.9 Total new obligations .....	2,208	2,204	1,998

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for

the foregoing purposes, \$1,933,512,000, to remain available for obligation until September 30, 2014, of which \$570,263,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21–2033–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Tracked combat vehicles .....	3,404	3,787	1,677
0002 Weapons and other combat vehicles .....	1,312	1,303	498
0003 Direct program activity .....			82
0091 Direct program activities, subtotal .....	4,716	5,090	2,257
0801 Reimbursable program .....	54	85	85
0900 Total new obligations .....	4,770	5,175	2,342
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,687	2,593	946
1010 Unobligated balance transferred to other accounts .....	–142		
1011 Unobligated balance transferred from other accounts .....	44		
1021 Recoveries of prior year unpaid obligations .....	304		
1050 Unobligated balance (total) .....	3,893	2,593	946
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,508	3,460	1,934
1120 Appropriations transferred to other accounts .....	–330		
1121 Appropriations transferred from other accounts .....	263		
1130 Appropriations permanently reduced .....	–123		
1131 Unobligated balance of appropriations permanently reduced .....	–62		
1160 Appropriation, discretionary (total) .....	3,256	3,460	1,934
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	196	68	85
1701 Change in uncollected payments, Federal sources .....	20		
1750 Spending auth from offsetting collections, disc (total) .....	216	68	85
1900 Budget authority (total) .....	3,472	3,528	2,019
1930 Total budgetary resources available .....	7,365	6,121	2,965
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unobligated balance carried forward, EOY .....	2,593	946	623
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10,192	8,133	7,997
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–152	–166	–166
3020 Obligated balance, start of year (net) .....	10,040	7,967	7,831
3030 Obligations incurred, unexpired accounts .....	4,770	5,175	2,342
3031 Obligations incurred, expired accounts .....	10		
3040 Outlays (gross) .....	–6,474	–5,311	–4,062
3050 Change in uncollected pymts, Fed sources, unexpired .....	–20		
3051 Change in uncollected pymts, Fed sources, expired .....	6		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–304		
3081 Recoveries of prior year unpaid obligations, expired .....	–61		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8,133	7,997	6,277
3091 Uncollected pymts, Fed sources, end of year .....	–166	–166	–166
3100 Obligated balance, end of year (net) .....	7,967	7,831	6,111
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,472	3,528	2,019
Outlays, gross:			
4010 Outlays from new discretionary authority .....	310	310	220
4011 Outlays from discretionary balances .....	6,164	5,001	3,842
4020 Outlays, gross (total) .....	6,474	5,311	4,062
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	4	–52	–65
4033 Non-Federal sources .....	–204	–16	–20
4040 Offsets against gross budget authority and outlays (total) ...	–200	–68	–85
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–20		
4052 Offsetting collections credited to expired accounts .....	4		

4060 Additional offsets against budget authority only (total) .....	–16		
4070 Budget authority, net (discretionary) .....	3,256	3,460	1,934
4080 Outlays, net (discretionary) .....	6,274	5,243	3,977
4180 Budget authority, net (total) .....	3,256	3,460	1,934
4190 Outlays, net (total) .....	6,274	5,243	3,977

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	3,256	3,460	1,934
Outlays .....	6,274	5,243	3,977
Overseas contingency operations:			
Budget Authority .....			37
Outlays .....			3
Total:			
Budget Authority .....	3,256	3,460	1,971
Outlays .....	6,274	5,243	3,980

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

Identification code 21–2033–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
22.0 Transportation of things .....	9	10	4
25.1 Advisory and assistance services .....	28	14	14
25.2 Other services from non-federal sources .....	19	21	9
25.3 Other goods and services from federal sources .....	340	381	169
25.3 Purchases from revolving funds .....	92	103	46
26.0 Supplies and materials .....	87	97	43
31.0 Equipment .....	4,142	4,463	1,971
99.0 Direct obligations .....	4,717	5,089	2,256
99.0 Reimbursable obligations .....	53	86	86
99.9 Total new obligations .....	4,770	5,175	2,342

**PROCUREMENT OF AMMUNITION, ARMY**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$1,992,625,000, to remain available for obligation until September 30, 2014, of which \$146,231,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21–2034–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ammunition .....	1,932	2,215	1,703
0002 Ammunition production base support .....	381	290	362
0091 Direct program activities, subtotal .....	2,313	2,505	2,065
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....	2		
0708 Interest on reestimates of loan guarantee subsidy .....	1		
0791 Direct program activities, subtotal .....	3		
0799 Total direct obligations .....	2,316	2,505	2,065
0801 Reimbursable program .....	1,791	2,816	2,100
0900 Total new obligations .....	4,107	5,321	4,165
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,383	1,636	896

PROCUREMENT OF AMMUNITION, ARMY—Continued  
Program and Financing—Continued

Identification code 21–2034–0–1–051	2010 actual	CR	2012 est.
1011 Unobligated balance transferred from other accounts .....	11		
1021 Recoveries of prior year unpaid obligations .....	77		
1050 Unobligated balance (total) .....	1,471	1,636	896
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,439	2,431	1,993
1120 Appropriations transferred to other accounts .....	-33		
1130 Appropriations permanently reduced .....	-6		
1131 Unobligated balance of appropriations permanently reduced .....	-17		
1160 Appropriation, discretionary (total) .....	2,383	2,431	1,993
Appropriations, mandatory:			
1200 Appropriation .....	3		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,294	2,150	2,100
1701 Change in uncollected payments, Federal sources .....	592		
1750 Spending auth from offsetting collections, disc (total) .....	1,886	2,150	2,100
1900 Budget authority (total) .....	4,272	4,581	4,093
1930 Total budgetary resources available .....	5,743	6,217	4,989
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,636	896	824
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5,460	5,665	3,802
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,627	-2,960	-2,960
3020 Obligated balance, start of year (net) .....	2,833	2,705	842
3030 Obligations incurred, unexpired accounts .....	4,107	5,321	4,165
3031 Obligations incurred, expired accounts .....	10		
3040 Outlays (gross) .....	-3,815	-7,184	-5,092
3050 Change in uncollected pymts, Fed sources, unexpired .....	-592		
3051 Change in uncollected pymts, Fed sources, expired .....	259		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-77		
3081 Recoveries of prior year unpaid obligations, expired .....	-20		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5,665	3,802	2,875
3091 Uncollected pymts, Fed sources, end of year .....	-2,960	-2,960	-2,960
3100 Obligated balance, end of year (net) .....	2,705	842	-85
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,269	4,581	4,093
Outlays, gross:			
4010 Outlays from new discretionary authority .....	347	2,393	2,299
4011 Outlays from discretionary balances .....	3,468	4,791	2,793
4020 Outlays, gross (total) .....	3,815	7,184	5,092
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,322	-2,128	-2,078
4033 Non-Federal sources .....	-230	-22	-22
4040 Offsets against gross budget authority and outlays (total) ...	-1,552	-2,150	-2,100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-592		
4052 Offsetting collections credited to expired accounts .....	258		
4060 Additional offsets against budget authority only (total) .....	-334		
4070 Budget authority, net (discretionary) .....	2,383	2,431	1,993
4080 Outlays, net (discretionary) .....	2,263	5,034	2,992
Mandatory:			
4090 Budget authority, gross .....	3		
4180 Budget authority, net (total) .....	2,386	2,431	1,993
4190 Outlays, net (total) .....	2,263	5,034	2,992

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	2,386	2,431	1,993
Outlays .....	2,263	5,034	2,992
Overseas contingency operations:			
Budget Authority .....			208
Outlays .....			21
Total:			
Budget Authority .....	2,386	2,431	2,201

Outlays .....	2,263	5,034	3,013
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Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 21–2034–0–1–051	2010 actual	CR	2012 est.
Guaranteed loan upward reestimates:			
235001 ARMS Initiative Loan Guarantee Program .....	3		
235999 Total upward reestimate budget authority .....	3		
Guaranteed loan downward reestimates:			
237001 ARMS Initiative Loan Guarantee Program .....		-4	
237999 Total downward reestimate subsidy budget authority .....		-4	

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
22.0 Transportation of things .....	17	7	8
25.1 Advisory and assistance services .....	41	16	15
25.2 Other services from non-federal sources .....	2	27	32
25.3 Other goods and services from federal sources .....	473	128	150
25.3 Purchases from revolving funds .....	48	30	36
25.4 Operation and maintenance of facilities .....	18	108	127
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	7		
26.0 Supplies and materials .....	1,500	2,188	1,696
31.0 Equipment .....	8	1	1
32.0 Land and structures .....	201		
99.0 Direct obligations .....	2,316	2,505	2,065
99.0 Reimbursable obligations .....	1,791	2,816	2,100
99.9 Total new obligations .....	4,107	5,321	4,165

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$9,682,592,000, to remain available for obligation until September 30, 2014, of which \$2,372,877,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Tactical and support vehicles .....	17,169	12,018	2,650
0002 Communications and electronics equipment .....	3,804	9,409	5,094
0003 Other support equipment .....	2,604	5,602	2,360
0004 Spare and repair parts .....	31	37	21
0091 Direct program activities, subtotal .....	23,608	27,066	10,125
0801 Reimbursable program .....	236	159	152
0900 Total new obligations .....	23,844	27,225	10,277

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13,418	12,999	2,034
1010 Unobligated balance transferred to other accounts .....	-358		
1011 Unobligated balance transferred from other accounts .....	371		
1021 Recoveries of prior year unpaid obligations .....	999		
1050 Unobligated balance (total) .....	14,430	12,999	2,034

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	16,448	16,106	9,683
1120	Appropriations transferred to other accounts .....	-439		
1121	Appropriations transferred from other accounts .....	6,947		
1130	Appropriations permanently reduced .....	-26		
1131	Unobligated balance of appropriations permanently reduced .....	-300		
1160	Appropriation, discretionary (total) .....	22,630	16,106	9,683
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	105	154	152
1701	Change in uncollected payments, Federal sources .....	229		
1750	Spending auth from offsetting collections, disc (total) .....	334	154	152
1900	Budget authority (total) .....	22,964	16,260	9,835
1930	Total budgetary resources available .....	37,394	29,259	11,869
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-551		
1941	Unobligated balance carried forward, EOY .....	12,999	2,034	1,592

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	26,246	22,187	24,750
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-175	-398	-398
3020	Obligated balance, start of year (net) .....	26,071	21,789	24,352
3030	Obligations incurred, unexpired accounts .....	23,844	27,225	10,277
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-26,740	-24,662	-19,076
3050	Change in uncollected pymts, Fed sources, unexpired .....	-229		
3051	Change in uncollected pymts, Fed sources, expired .....	6		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-999		
3081	Recoveries of prior year unpaid obligations, expired .....	-165		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	22,187	24,750	15,951
3091	Uncollected pymts, Fed sources, end of year .....	-398	-398	-398
3100	Obligated balance, end of year (net) .....	21,789	24,352	15,553

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	22,964	16,260	9,835
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,119	2,578	1,607
4011	Outlays from discretionary balances .....	23,621	22,084	17,469
4020	Outlays, gross (total) .....	26,740	24,662	19,076
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-29	-129	-127
4033	Non-Federal sources .....	-82	-25	-25
4040	Offsets against gross budget authority and outlays (total) ....	-111	-154	-152
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-229		
4052	Offsetting collections credited to expired accounts .....	6		
4060	Additional offsets against budget authority only (total) .....	-223		
4070	Budget authority, net (discretionary) .....	22,630	16,106	9,683
4080	Outlays, net (discretionary) .....	26,629	24,508	18,924
4180	Budget authority, net (total) .....	22,630	16,106	9,683
4190	Outlays, net (total) .....	26,629	24,508	18,924

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	22,630	16,106	9,683
Outlays .....	26,629	24,508	18,924
Overseas contingency operations:			
Budget Authority .....			1,398
Outlays .....			210
Total:			
Budget Authority .....	22,630	16,106	11,081
Outlays .....	26,629	24,508	19,134

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

Identification code 21-2035-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
21.0	Travel and transportation of persons .....	5	4	3
22.0	Transportation of things .....	420	516	360
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	721	62	100

25.2	Other services from non-federal sources .....	52	46	29
25.3	Other goods and services from federal sources .....	1,236	1,808	1,192
25.3	Purchases from revolving funds .....	579	886	619
26.0	Supplies and materials .....	309	323	226
31.0	Equipment .....	20,286	23,420	7,596
99.0	Direct obligations .....	23,609	27,066	10,126
99.0	Reimbursable obligations .....	235	159	151
99.9	Total new obligations .....	23,844	27,225	10,277

**JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND  
(INCLUDING TRANSFER OF FUNDS)**

*For the "Joint Improvised Explosive Device Defeat Fund", \$220,634,000, to remain available until September 30, 2014, for Staff and Infrastructure: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices: Provided further, That within 60 days of the enactment of this Act, a plan for the intended management and use of the amounts provided under this heading shall be submitted to the congressional defense committees: Provided further, That the Secretary of Defense shall submit a report not later than 60 days after the end of each fiscal quarter to the congressional defense committees providing assessments of the evolving threats, individual service requirements to counter the threats, the current strategy for predeployment training of members of the Armed Forces on improvised explosive devices, and details on the execution of the Fund: Provided further, That the Secretary of Defense may transfer funds provided herein to appropriations for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: Provided further, That amounts transferred shall be merged with and available for the same purposes and time period as the appropriations to which transferred: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21-2093-0-1-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Network attack .....	1,201	306	
0002	JIEDDO device defeat .....	2,187	129	
0003	Force training .....	436	133	
0004	Staff and infrastructure .....	134	1,883	221
0900	Total new obligations .....	3,958	2,451	221
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,838	567	
1021	Recoveries of prior year unpaid obligations .....	804		
1050	Unobligated balance (total) .....	2,642	567	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,884	1,884	221
1930	Total budgetary resources available .....	4,526	2,451	221
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	567		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2,447	2,496	2,691
3030	Obligations incurred, unexpired accounts .....	3,958	2,451	221

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND—Continued  
Program and Financing—Continued

Identification code 21–2093–0–1–051	2010 actual	CR	2012 est.
3031 Obligations incurred, expired accounts .....	64		–1,452
3040 Outlays (gross) .....	–3,095	–2,256	–1,452
3080 Recoveries of prior year unpaid obligations, unexpired .....	–804		
3081 Recoveries of prior year unpaid obligations, expired .....	–74		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,496	2,691	1,460
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,884	1,884	221
Outlays, gross:			
4010 Outlays from new discretionary authority .....	607	566	66
4011 Outlays from discretionary balances .....	2,488	1,690	1,386
4020 Outlays, gross (total) .....	3,095	2,256	1,452
4180 Budget authority, net (total) .....	1,884	1,884	221
4190 Outlays, net (total) .....	3,095	2,256	1,452

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,884	1,884	221
Outlays .....	3,095	2,256	1,452
Overseas contingency operations:			
Budget Authority .....			2,578
Outlays .....			309
Total:			
Budget Authority .....	1,884	1,884	2,799
Outlays .....	3,095	2,256	1,761

Funding provides for the Joint Improvised Explosive Device Defeat Organization's mission capabilities beyond support of current operations in Iraq and Afghanistan, to include Headquarters Staff and Infrastructure, long-term Science and Technology efforts, and the Joint Center of Excellence.

Object Classification (in millions of dollars)

Identification code 21–2093–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	3	4	6
23.3 Communications, utilities, and miscellaneous charges .....	4	17	24
25.1 Advisory and assistance services .....	356	108	65
25.2 Other services from non-federal sources .....	30	83	121
25.5 Research and development contracts .....	737		
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	2,824	2,235	
99.9 Total new obligations .....	3,958	2,451	221

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, \$18,587,033,000, to remain available for obligation until September 30, 2014, of which \$139,079,000 shall be available for the Navy Reserve and Marine Corps Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17–1506–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Combat aircraft .....	9,655	19,990	14,640
0002 Airlift aircraft .....	66	7	1
0003 Trainer aircraft .....	64	437	277
0004 Other aircraft .....	1,431	404	284
0005 Modification of aircraft .....	2,547	2,571	1,824
0006 Aircraft spares and repair parts .....	891	1,507	1,312
0007 Aircraft support equipment and facilities .....	712	556	432
0091 Direct program activities, subtotal .....	15,366	25,472	18,770
0801 Reimbursable program .....	2	5	5
0900 Total new obligations .....	15,368	25,477	18,775

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,319	9,709	3,947
1013 Unexpired unobligated bal transferred to expired accts .....	–131		
1021 Recoveries of prior year unpaid obligations .....	1,153		
1050 Unobligated balance (total) .....	5,341	9,709	3,947
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19,793	19,710	18,587
1121 Appropriations transferred from other accounts .....	56		
1130 Appropriations permanently reduced .....	–58		
1160 Appropriation, discretionary (total) .....	19,791	19,710	18,587
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	5	5
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	2	5	5
1900 Budget authority (total) .....	19,793	19,715	18,592
1930 Total budgetary resources available .....	25,134	29,424	22,539
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–57		
1941 Unexpired unobligated balance, end of year .....	9,709	3,947	3,764

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19,717	19,433	26,705
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	8	3	3
3020 Obligated balance, start of year (net) .....	19,725	19,436	26,708
3030 Obligations incurred, unexpired accounts .....	15,368	25,477	18,775
3031 Obligations incurred, expired accounts .....	126		
3040 Outlays (gross) .....	–14,338	–18,205	–19,146
3050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3051 Change in uncollected pymts, Fed sources, expired .....	–4		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1,153		
3081 Recoveries of prior year unpaid obligations, expired .....	–287		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	19,433	26,705	26,334
3091 Uncollected pymts, Fed sources, end of year .....	3	3	3
3100 Obligated balance, end of year (net) .....	19,436	26,708	26,337

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	19,793	19,715	18,592
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,189	2,962	2,793
4011 Outlays from discretionary balances .....	12,149	15,243	16,353
4020 Outlays, gross (total) .....	14,338	18,205	19,146
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4070 Budget authority, net (discretionary) .....	19,791	19,710	18,587
4080 Outlays, net (discretionary) .....	14,337	18,200	19,141
4180 Budget authority, net (total) .....	19,791	19,710	18,587
4190 Outlays, net (total) .....	14,337	18,200	19,141

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	19,791	19,710	18,587
Outlays .....	14,337	18,200	19,141

Overseas contingency operations:			
Budget Authority			731
Outlays			110
<b>Total:</b>			
Budget Authority	19,791	19,710	19,318
Outlays	14,337	18,200	19,251

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

Identification code 17-1506-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services	187	189	176
25.2 Other services from non-federal sources	216	140	116
25.3 Other goods and services from federal sources	93	150	171
25.3 Purchases from other Govt acct - revolving funds	1,143	866	1,083
26.0 Supplies and materials	56	52	66
31.0 Equipment	13,671	24,074	17,157
99.0 Direct obligations	15,366	25,471	18,769
99.0 Reimbursable obligations	2	6	6
99.9 Total new obligations	15,368	25,477	18,775

**WEAPONS PROCUREMENT, NAVY**

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, \$3,408,478,000, to remain available for obligation until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17-1507-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ballistic missiles	1,042	1,097	1,281
0002 Other missiles	1,970	1,958	1,743
0003 Torpedoes and related equipment	158	247	227
0004 Other weapons	606	317	206
0006 Spares and repair parts	60	70	58
0091 Direct program activities, subtotal	3,836	3,689	3,515
0801 Reimbursable program	4	3	3
0900 Total new obligations	3,840	3,692	3,518

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	914	943	652
1021 Recoveries of prior year unpaid obligations	530		
1050 Unobligated balance (total)	1,444	943	652
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	3,408	3,398	3,408
1120 Appropriations transferred to other accounts	-20		
1130 Appropriations permanently reduced	-10		
1131 Unobligated balance of appropriations permanently reduced	-26		
1160 Appropriation, discretionary (total)	3,352	3,398	3,408
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected	4	3	3
1701 Change in uncollected payments, Federal sources	-3		
1750 Spending auth from offsetting collections, disc (total)	1	3	3
1900 Budget authority (total)	3,353	3,401	3,411
1930 Total budgetary resources available	4,797	4,344	4,063
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring	-14		

1941 Unexpired unobligated balance, end of year	943	652	545
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**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,935	4,173	4,531
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	2	2
3020 Obligated balance, start of year (net)	3,933	4,175	4,533
3030 Obligations incurred, unexpired accounts	3,840	3,692	3,518
3031 Obligations incurred, expired accounts	32		
3040 Outlays (gross)	-3,067	-3,334	-3,364
3050 Change in uncollected pymts, Fed sources, unexpired	3		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-530		
3081 Recoveries of prior year unpaid obligations, expired	-37		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	4,173	4,531	4,685
3091 Uncollected pymts, Fed sources, end of year	2	2	2
3100 Obligated balance, end of year (net)	4,175	4,533	4,687

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross	3,353	3,401	3,411
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority	707	751	753
4011 Outlays from discretionary balances	2,360	2,583	2,610
4020 Outlays, gross (total)	3,067	3,334	3,363
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources	-5	-3	-3
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired	3		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	4		
4070 Budget authority, net (discretionary)	3,352	3,398	3,408
4080 Outlays, net (discretionary)	3,062	3,331	3,360
<b>Mandatory:</b>			
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances			1
4180 Budget authority, net (total)	3,352	3,398	3,408
4190 Outlays, net (total)	3,062	3,331	3,361

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority	3,352	3,398	3,408
Outlays	3,062	3,331	3,361
<b>Overseas contingency operations:</b>			
Budget Authority			41
Outlays			9
<b>Total:</b>			
Budget Authority	3,352	3,398	3,449
Outlays	3,062	3,331	3,370

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

Identification code 17-1507-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
22.0 Transportation of things	3	3	4
25.1 Advisory and assistance services	40	36	32
25.2 Other services from non-federal sources	61	20	14
25.3 Other goods and services from federal sources	81	15	33
25.3 Purchases from revolving funds	258	103	275
25.4 Operation and maintenance of facilities	10	1	1
26.0 Supplies and materials	856	724	702
31.0 Equipment	2,527	2,787	2,455
99.0 Direct obligations	3,836	3,689	3,516
99.0 Reimbursable obligations	4	3	2
99.9 Total new obligations	3,840	3,692	3,518

**PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities,

**PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—Continued**  
*authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$719,952,000, to remain available for obligation until September 30, 2014, of which \$207,000 shall be available for the Navy Reserve and Marine Corps Reserve.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17–1508–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ammunition, Navy .....	584	1,091	468
0002 Ammunition, Marine Corps .....	959	436	335
0091 Direct program activities, subtotal .....	1,543	1,527	803
0801 Reimbursable program .....	6	6	3
0900 Total new obligations .....	1,549	1,533	806
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	289	263	207
1021 Recoveries of prior year unpaid obligations .....	25		
1050 Unobligated balance (total) .....	314	263	207
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,476	1,474	720
1121 Appropriations transferred from other accounts .....	15		
1130 Appropriations permanently reduced .....	-2		
1160 Appropriation, discretionary (total) .....	1,489	1,474	720
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	3	3
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	10	3	3
1900 Budget authority (total) .....	1,499	1,477	723
1930 Total budgetary resources available .....	1,813	1,740	930
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unobligated balance carried forward, EOY .....	263	207	124

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,244	2,447	2,438
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	5	-2	-2
3020 Obligated balance, start of year (net) .....	2,249	2,445	2,436
3030 Obligations incurred, unexpired accounts .....	1,549	1,533	806
3031 Obligations incurred, expired accounts .....	7		
3040 Outlays (gross) .....	-1,315	-1,542	-1,478
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3051 Change in uncollected pymts, Fed sources, expired .....	-6		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-25		
3081 Recoveries of prior year unpaid obligations, expired .....	-13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,447	2,438	1,766
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	2,445	2,436	1,764

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,499	1,477	723
Outlays, gross:			
4010 Outlays from new discretionary authority .....	125	136	68
4011 Outlays from discretionary balances .....	1,190	1,406	1,410
4020 Outlays, gross (total) .....	1,315	1,542	1,478
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-6	-3	-3
4033 Non-Federal sources .....	-7		
4040 Offsets against gross budget authority and outlays (total) ....	-13	-3	-3

Additional offsets against gross budget authority only:

4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	1,489	1,474	720
4080 Outlays, net (discretionary) .....	1,302	1,539	1,475
4180 Budget authority, net (total) .....	1,489	1,474	720
4190 Outlays, net (total) .....	1,302	1,539	1,475

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,489	1,474	720
Outlays .....	1,302	1,539	1,475
Overseas contingency operations:			
Budget Authority .....			317
Outlays .....			29
Total:			
Budget Authority .....	1,489	1,474	1,037
Outlays .....	1,302	1,539	1,504

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

Identification code 17–1508–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	6	4	3
25.2 Other services from non-federal sources .....	12	11	10
25.3 Other goods and services from federal sources .....	222	252	207
26.0 Supplies and materials .....	1,296	690	318
31.0 Equipment .....	7	570	265
99.0 Direct obligations .....	1,543	1,527	803
99.0 Reimbursable obligations .....	6	6	3
99.9 Total new obligations .....	1,549	1,533	806

**SHIPBUILDING AND CONVERSION, NAVY**

*For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, \$14,928,921,000, to remain available for obligation until September 30, 2016: Provided, That additional obligations may be incurred after September 30, 2016, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: Provided further, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: Provided further, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17–1611–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Other warships .....	11,681	9,166	9,732
0003 Amphibious ships .....	1,725	1,927	3,824
0005 Auxiliaries, craft, and prior-year program costs .....	547	427	543
0900 Total new obligations .....	13,953	11,520	14,099

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6,450	10,878	13,197
1012	Expired unobligated bal transferred to unexpired accts .....	2,661		
1013	Unexpired unobligated bal transferred to expired accts .....	-51		
1021	Recoveries of prior year unpaid obligations .....	2,248		
1050	Unobligated balance (total) .....	11,308	10,878	13,197
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	13,882	13,839	14,929
1121	Appropriations transferred from other accounts .....	4		
1130	Appropriations permanently reduced .....	-43		
1160	Appropriation, discretionary (total) .....	13,843	13,839	14,929
1930	Total budgetary resources available .....	25,151	24,717	28,126
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-320		
1941	Unexpired unobligated balance, end of year .....	10,878	13,197	14,027

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	23,001	21,052	18,635
3030	Obligations incurred, unexpired accounts .....	13,953	11,520	14,099
3031	Obligations incurred, expired accounts .....	-1,735		
3040	Outlays (gross) .....	-11,893	-13,937	-13,332
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2,248		
3081	Recoveries of prior year unpaid obligations, expired .....	-26		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	21,052	18,635	19,402

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	13,843	13,839	14,929
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,543	2,076	2,239
4011	Outlays from discretionary balances .....	10,350	11,861	11,093
4020	Outlays, gross (total) .....	11,893	13,937	13,332
4180	Budget authority, net (total) .....	13,843	13,839	14,929
4190	Outlays, net (total) .....	11,893	13,937	13,332

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

Identification code 17-1611-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
22.0	Transportation of things .....	5	5	6
25.1	Advisory and assistance services .....	60	54	48
25.2	Other services from non-federal sources .....	232	209	186
25.3	Other goods and services from federal sources .....	152	98	83
25.3	Purchases from revolving funds .....	598	739	760
25.7	Operation and maintenance of equipment .....	7	8	10
25.8	Subsistence and support of persons .....	2	8	9
26.0	Supplies and materials .....	35	42	31
31.0	Equipment .....	12,862	10,357	12,966
99.9	Total new obligations .....	13,953	11,520	14,099

**OTHER PROCUREMENT, NAVY**

*For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, \$6,285,451,000, to remain available for obligation until September 30, 2014, of which \$15,482,000 shall be available for the Navy Reserve and Marine Corps Reserve.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17-1810-0-1-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Ships support equipment .....	1,651	1,685	2,275
0002	Communications and electronics equipment .....	2,091	2,291	2,046
0003	Aviation support equipment .....	399	399	352
0004	Ordinance support equipment .....	820	856	680
0005	Civil engineering support equipment .....	323	256	95
0006	Supply support equipment .....	331	112	81
0007	Personnel and command support equipment .....	379	717	457
0008	Spares and repair parts .....	229	246	209
0091	Direct program activities, subtotal .....	6,223	6,562	6,195
0801	Reimbursable program .....	212	283	283
0900	Total new obligations .....	6,435	6,845	6,478

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,943	1,905	946
1011	Unobligated balance transferred from other accounts .....	133		
1021	Recoveries of prior year unpaid obligations .....	291		
1050	Unobligated balance (total) .....	2,367	1,905	946
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5,714	5,609	6,285
1120	Appropriations transferred to other accounts .....	-43		
1121	Appropriations transferred from other accounts .....	270		
1130	Appropriations permanently reduced .....	-17		
1131	Unobligated balance of appropriations permanently reduced .....	-127		
1160	Appropriation, discretionary (total) .....	5,797	5,609	6,285
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	207	277	283
1701	Change in uncollected payments, Federal sources .....	-2		
1750	Spending auth from offsetting collections, disc (total) .....	205	277	283
1900	Budget authority (total) .....	6,002	5,886	6,568
1930	Total budgetary resources available .....	8,369	7,791	7,514
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-29		
1941	Unexpired unobligated balance, end of year .....	1,905	946	1,036

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6,542	6,396	7,324
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	6	3	3
3020	Obligated balance, start of year (net) .....	6,548	6,399	7,327
3030	Obligations incurred, unexpired accounts .....	6,435	6,845	6,478
3031	Obligations incurred, expired accounts .....	115		
3040	Outlays (gross) .....	-6,239	-5,917	-5,925
3050	Change in uncollected pymts, Fed sources, unexpired .....	2		
3051	Change in uncollected pymts, Fed sources, expired .....	-5		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-291		
3081	Recoveries of prior year unpaid obligations, expired .....	-166		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	6,396	7,324	7,877
3091	Uncollected pymts, Fed sources, end of year .....	3	3	3
3100	Obligated balance, end of year (net) .....	6,399	7,327	7,880

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	6,002	5,886	6,568
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,637	1,567	1,729
4011	Outlays from discretionary balances .....	4,602	4,350	4,196
4020	Outlays, gross (total) .....	6,239	5,917	5,925
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-5	-277	-283
4033	Non-Federal sources .....	-204		
4040	Offsets against gross budget authority and outlays (total) .....	-209	-277	-283
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	2		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	4		
4070	Budget authority, net (discretionary) .....	5,797	5,609	6,285
4080	Outlays, net (discretionary) .....	6,030	5,640	5,642
4180	Budget authority, net (total) .....	5,797	5,609	6,285

OTHER PROCUREMENT, NAVY—Continued  
Program and Financing—Continued

Identification code 17-1810-0-1-051	2010 actual	CR	2012 est.
4190 Outlays, net (total)	6,030	5,640	5,642

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	5,797	5,609	6,285
Outlays	6,030	5,640	5,642
Overseas contingency operations:			
Budget Authority			282
Outlays			65
Total:			
Budget Authority	5,797	5,609	6,567
Outlays	6,030	5,640	5,707

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
22.0 Transportation of things	6	6	6
25.1 Advisory and assistance services	58	52	47
25.2 Other services from non-federal sources	181	163	145
25.3 Other goods and services from federal sources	938	465	460
25.3 Purchases from revolving funds	1,527	1,824	1,909
25.7 Operation and maintenance of equipment	4	6	6
26.0 Supplies and materials	76	28	73
31.0 Equipment	3,433	4,018	3,549
99.0 Direct obligations	6,223	6,562	6,195
99.0 Reimbursable obligations	212	283	283
99.9 Total new obligations	6,435	6,845	6,478

COASTAL DEFENSE AUGMENTATION  
Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	53	53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	53	53	53
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, \$1,391,602,000, to remain available for obligation until September 30, 2014, of which \$8,546,000 shall be available for the Marine Corps Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2010 actual	CR	2012 est.
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Obligations by program activity:

0001 Medicare-Eligible Retiree Health Fund Contribution, Guard, Air Force	1		
0002 Weapons and combat vehicles	518	367	258
0003 Guided missiles and equipment	119	61	75
0004 Communications and electronics equipment	1,254	1,927	894
0005 Support vehicles	545	362	91
0006 Engineer and other equipment	2,169	1,286	327
0007 Spares and repair parts	27	24	3
0091 Direct program activities, subtotal	4,633	4,027	1,648
0801 Reimbursable program	23	43	44
0900 Total new obligations	4,656	4,070	1,692

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	2,961	2,076	608
1011 Unobligated balance transferred from other accounts	100		
1050 Unobligated balance (total)	3,061	2,076	608
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,578	2,559	1,392
1120 Appropriations transferred to other accounts	-70		
1121 Appropriations transferred from other accounts	1,290		
1130 Appropriations permanently reduced	-5		
1131 Unobligated balance of appropriations permanently reduced	-135		
1160 Appropriation, discretionary (total)	3,658	2,559	1,392
Spending authority from offsetting collections, discretionary:			
1700 Collected	19	43	44
1900 Budget authority (total)	3,677	2,602	1,436
1930 Total budgetary resources available	6,738	4,678	2,044
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year	2,076	608	352

Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,463	4,283	4,442
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	12	13	13
3020 Obligated balance, start of year (net)	5,475	4,296	4,455
3030 Obligations incurred, unexpired accounts	4,656	4,070	1,692
3031 Obligations incurred, expired accounts	129		
3040 Outlays (gross)	-5,820	-3,911	-3,248
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-145		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,283	4,442	2,886
3091 Uncollected pymts, Fed sources, end of year	13	13	13
3100 Obligated balance, end of year (net)	4,296	4,455	2,899

Budget authority and outlays, net:

4000 Budget authority, gross	3,677	2,602	1,436
Outlays, gross:			
4010 Outlays from new discretionary authority	739	350	211
4011 Outlays from discretionary balances	5,081	3,561	3,037
4020 Outlays, gross (total)	5,820	3,911	3,248
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-19	-43	-44
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-20	-43	-44
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	3,658	2,559	1,392
4080 Outlays, net (discretionary)	5,800	3,868	3,204
4180 Budget authority, net (total)	3,658	2,559	1,392
4190 Outlays, net (total)	5,800	3,868	3,204

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	3,658	2,559	1,392
Outlays .....	5,800	3,868	3,204
Overseas contingency operations:			
Budget Authority .....			1,261
Outlays .....			151
Total:			
Budget Authority .....	3,658	2,559	2,653
Outlays .....	5,800	3,868	3,355

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

Identification code 17-1109-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	2	1
23.3 Communications, utilities, and miscellaneous charges .....	1	4	1
25.1 Advisory and assistance services .....	164	47	38
25.2 Other services from non-federal sources .....	94	27	3
25.3 Other goods and services from federal sources .....	261	84	52
25.3 Purchases from revolving funds .....	378	58	72
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	76	1	1
31.0 Equipment .....	3,656	3,801	1,479
99.0 Direct obligations .....	4,633	4,026	1,649
99.0 Reimbursable obligations .....	23	44	43
99.9 Total new obligations .....	4,656	4,070	1,692

**AIRCRAFT PROCUREMENT, AIR FORCE**

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, \$14,082,527,000, to remain available for obligation until September 30, 2014, of which, \$268,230,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57-3010-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Combat aircraft .....	1,325	4,735	4,426
0002 Airlift aircraft .....	4,857	4,809	3,125
0003 Trainer aircraft .....	19	68	15
0004 Other aircraft .....	1,715	3,125	2,586
0005 Modification of in-service aircraft .....	4,092	4,548	4,379
0006 Aircraft spares and repair parts .....	272	732	1,032
0007 Aircraft support equipment and facilities .....	1,288	2,420	1,784
0091 Direct program activities, subtotal .....	13,568	20,437	17,347
0801 Reimbursable program .....	82	533	550
0900 Total new obligations .....	13,650	20,970	17,897

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14,792	14,523	7,594
1010 Unobligated balance transferred to other accounts .....	-15		
1021 Recoveries of prior year unpaid obligations .....	209		
1050 Unobligated balance (total) .....	14,986	14,523	7,594

Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	14,207	13,521	14,083
1120 Appropriations transferred to other accounts .....	-261		
1121 Appropriations transferred from other accounts .....	5		
1130 Appropriations permanently reduced .....	-41		
1131 Unobligated balance of appropriations permanently reduced .....	-731		
1160 Appropriation, discretionary (total) .....	13,179	13,521	14,083
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	79	520	550
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	82	520	550
1900 Budget authority (total) .....	13,261	14,041	14,633
1930 Total budgetary resources available .....	28,247	28,564	22,227
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-74		
1941 Unobligated balance carried forward, EOY .....	14,523	7,594	4,330

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17,802	17,330	19,861
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-62	-50	-50
3020 Obligated balance, start of year (net) .....	17,740	17,280	19,811
3030 Obligations incurred, unexpired accounts .....	13,650	20,970	17,897
3031 Obligations incurred, expired accounts .....	175		
3040 Outlays (gross) .....	-13,837	-18,439	-15,412
3050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3051 Change in uncollected pymts, Fed sources, expired .....	15		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-209		
3081 Recoveries of prior year unpaid obligations, expired .....	-251		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	17,330	19,861	22,346
3091 Uncollected pymts, Fed sources, end of year .....	-50	-50	-50
3100 Obligated balance, end of year (net) .....	17,280	19,811	22,296

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	13,261	14,041	14,633
Outlays, gross:			
4010 Outlays from new discretionary authority .....	767	1,467	1,536
4011 Outlays from discretionary balances .....	13,063	16,972	13,876
4020 Outlays, gross (total) .....	13,830	18,439	15,412
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-93	-520	-550
4033 Non-Federal sources .....	-8		
4040 Offsets against gross budget authority and outlays (total) ....	-101	-520	-550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....	22		
4060 Additional offsets against budget authority only (total) .....	19		
4070 Budget authority, net (discretionary) .....	13,179	13,521	14,083
4080 Outlays, net (discretionary) .....	13,729	17,919	14,862
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	7		
4180 Budget authority, net (total) .....	13,179	13,521	14,083
4190 Outlays, net (total) .....	13,736	17,919	14,862

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	13,179	13,521	14,083
Outlays .....	13,736	17,919	14,862
Overseas contingency operations:			
Budget Authority .....			528
Outlays .....			37
Total:			
Budget Authority .....	13,179	13,521	14,611
Outlays .....	13,736	17,919	14,899

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

Identification code 57-3010-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	70	75	69

AIRCRAFT PROCUREMENT, AIR FORCE—Continued  
Object Classification—Continued

Identification code 57-3010-0-1-051	2010 actual	CR	2012 est.
31.0 Equipment	13,498	20,362	17,277
99.0 Direct obligations	13,568	20,437	17,346
99.0 Reimbursable obligations	82	533	551
99.9 Total new obligations	13,650	20,970	17,897

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, \$6,074,017,000, to remain available for obligation until September 30, 2014; of which \$859,955,000 shall be for procurement of Advanced Extremely High Frequency communications satellites and for certain classified programs.

In addition, for procurement of Advanced Extremely High Frequency communications satellites and for certain classified programs, \$3,212,495,000; of which \$803,417,000 shall become available on October 1, 2012, and shall remain available until September 30, 2015; of which \$699,611,000 shall become available on October 1, 2013, and shall remain available until September 30, 2016; of which \$634,567,000 shall become available on October 1, 2014, and shall remain available until September 30, 2017; of which \$358,200,000 shall become available on October 1, 2015, and shall remain available until September 30, 2018; and of which \$716,700,000 shall become available on October 1, 2016, and shall remain available until September 30, 2019.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ballistic missiles	18	82	78
0002 Other missiles	644	786	642
0003 Modification of inservice missiles	262	165	166
0004 Spares and repair parts	41	75	59
0005 Other support	3,947	5,725	5,455
0091 Direct program activities, subtotal	4,912	6,833	6,400
0801 Reimbursable program	150	221	280
0900 Total new obligations	5,062	7,054	6,680

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	1,869	3,139	2,254
1010 Unobligated balance transferred to other accounts	-35		
1021 Recoveries of prior year unpaid obligations	166		
1050 Unobligated balance (total)	2,000	3,139	2,254
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	6,032	5,944	6,074
1120 Appropriations transferred to other accounts	-18		
1121 Appropriations transferred from other accounts	131		
1130 Appropriations permanently reduced	-28		
1131 Unobligated balance of appropriations permanently reduced	-88		
1160 Appropriation, discretionary (total)	6,029	5,944	6,074
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected	210	225	280

1701 Change in uncollected payments, Federal sources	-2		
1750 Spending auth from offsetting collections, disc (total)	208	225	280
1900 Budget authority (total)	6,237	6,169	6,354
1930 Total budgetary resources available	8,237	9,308	8,608
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring	-36		
1941 Unexpired unobligated balance, end of year	3,139	2,254	1,928

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,961	5,196	6,966
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2		
3020 Obligated balance, start of year (net)	4,959	5,196	6,966
3030 Obligations incurred, unexpired accounts	5,062	7,054	6,680
3031 Obligations incurred, expired accounts	20		
3040 Outlays (gross)	-4,624	-5,284	-5,614
3050 Change in uncollected pymts, Fed sources, unexpired	2		
3080 Recoveries of prior year unpaid obligations, unexpired	-166		
3081 Recoveries of prior year unpaid obligations, expired	-57		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	5,196	6,966	8,032

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross	6,237	6,169	6,354
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority	1,622	1,998	2,102
4011 Outlays from discretionary balances	2,990	3,286	3,511
4020 Outlays, gross (total)	4,612	5,284	5,613
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources	-137	-225	-280
4033 Non-Federal sources	-75		
4040 Offsets against gross budget authority and outlays (total)	-212	-225	-280
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	4		
4070 Budget authority, net (discretionary)	6,029	5,944	6,074
4080 Outlays, net (discretionary)	4,400	5,059	5,333
<b>Mandatory:</b>			
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances	12		1
4180 Budget authority, net (total)	6,029	5,944	6,074
4190 Outlays, net (total)	4,412	5,059	5,334

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority	6,029	5,944	6,074
Outlays	4,412	5,059	5,334
<b>Overseas contingency operations:</b>			
Budget Authority			28
Outlays			8
<b>Total:</b>			
Budget Authority	6,029	5,944	6,102
Outlays	4,412	5,059	5,342

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

Identification code 57-3020-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services	16	15	18
31.0 Equipment	4,896	6,818	6,382
99.0 Direct obligations	4,912	6,833	6,400
99.0 Reimbursable obligations	150	221	280
99.9 Total new obligations	5,062	7,054	6,680

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities,

authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$539,065,000, to remain available for obligation until September 30, 2014, of which \$40,253,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57–3011–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ammunition .....	1,105	1,026	672
0002 Weapons .....	24	8	9
0091 Direct program activities, subtotal .....	1,129	1,034	681
0801 Reimbursable program .....	5	40	25
0900 Total new obligations .....	1,134	1,074	706
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	378	362	364
1021 Recoveries of prior year unpaid obligations .....	28		
1050 Unobligated balance (total) .....	406	362	364
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,058	1,056	539
1120 Appropriations transferred to other accounts .....	–3		
1121 Appropriations transferred from other accounts .....	31		
1130 Appropriations permanently reduced .....	–2		
1131 Unobligated balance of appropriations permanently reduced .....	–7		
1160 Appropriation, discretionary (total) .....	1,077	1,056	539
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	22	20	25
1701 Change in uncollected payments, Federal sources .....	–3		
1750 Spending auth from offsetting collections, disc (total) .....	19	20	25
1900 Budget authority (total) .....	1,096	1,076	564
1930 Total budgetary resources available .....	1,502	1,438	928
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	362	364	222
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,403	1,613	1,512
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		3	3
3020 Obligated balance, start of year (net) .....	1,403	1,616	1,515
3030 Obligations incurred, unexpired accounts .....	1,134	1,074	706
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	–890	–1,175	–1,159
3050 Change in uncollected pymts, Fed sources, unexpired .....	3		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–28		
3081 Recoveries of prior year unpaid obligations, expired .....	–7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,613	1,512	1,059
3091 Uncollected pymts, Fed sources, end of year .....	3	3	3
3100 Obligated balance, end of year (net) .....	1,616	1,515	1,062
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,096	1,076	564
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	68	50
4011 Outlays from discretionary balances .....	857	1,107	1,109
4020 Outlays, gross (total) .....	890	1,175	1,159
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–21	–20	–25
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–22	–20	–25

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	1,077	1,056	539
4080 Outlays, net (discretionary) .....	868	1,155	1,134
4180 Budget authority, net (total) .....	1,077	1,056	539
4190 Outlays, net (total) .....	868	1,155	1,134

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,077	1,056	539
Outlays .....	868	1,155	1,134
Overseas contingency operations:			
Budget Authority .....			93
Outlays .....			4
Total:			
Budget Authority .....	1,077	1,056	632
Outlays .....	868	1,155	1,138

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

Identification code 57–3011–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
31.0 Equipment .....	1,128	1,034	680
99.0 Direct obligations .....	1,129	1,035	681
99.0 Reimbursable obligations .....	5	39	25
99.9 Total new obligations .....	1,134	1,074	706

**OTHER PROCUREMENT, AIR FORCE**

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, \$17,602,036,000, to remain available for obligation until September 30, 2014, of which \$131,154,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57–3080–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Vehicular equipment .....	296	371	253
0003 Electronics and telecommunications equipment .....	1,860	2,475	2,268
0004 Other base maintenance and support equipment .....	13,741	16,860	16,701
0005 Spares and repair parts .....	30	23	18
0091 Direct program activities, subtotal .....	15,927	19,729	19,240
0801 Reimbursable program .....	177	469	486
0900 Total new obligations .....	16,104	20,198	19,726
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,517	6,813	7,329
1010 Unobligated balance transferred to other accounts .....	–11		
1011 Unobligated balance transferred from other accounts .....	19		
1021 Recoveries of prior year unpaid obligations .....	126		
1050 Unobligated balance (total) .....	2,651	6,813	7,329

OTHER PROCUREMENT, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 57-3080-0-1-051	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100	20,394	20,264	17,602
1120	-231		
1121	141		
1130	-57		
1131	-146		
1160	20,101	20,264	17,602
Spending authority from offsetting collections, discretionary:			
1700	170	450	486
1701	12		
1750	182	450	486
1900	20,283	20,714	18,088
1930	22,934	27,527	25,417
Memorandum (non-add) entries:			
1940	-17		
1941	6,813	7,329	5,691
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	8,331	4,680	3,945
3010	-27	-34	-34
3020	8,304	4,646	3,911
3030	16,104	20,198	19,726
3031	22		
3040	-19,539	-20,933	-18,648
3050	-12		
3051	5		
3080	-126		
3081	-112		
Obligated balance, end of year (net):			
3090	4,680	3,945	5,023
3091	-34	-34	-34
3100	4,646	3,911	4,989
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	20,283	20,714	18,088
Outlays, gross:			
4010	12,218	13,013	11,399
4011	7,319	7,920	7,249
4020	19,537	20,933	18,648
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-170	-450	-486
4033	-14		
4040	-184	-450	-486
Additional offsets against gross budget authority only:			
4050	-12		
4052	14		
4060	2		
4070	20,101	20,264	17,602
4080	19,353	20,483	18,162
Mandatory:			
Outlays, gross:			
4101	2		
4180	20,101	20,264	17,602
4190	19,355	20,483	18,162

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	20,101	20,264	17,602
Outlays	19,355	20,483	18,162
Overseas contingency operations:			
Budget Authority			3,205
Outlays			1,987
Total:			
Budget Authority	20,101	20,264	20,807
Outlays	19,355	20,483	20,149

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1	47	48	48
31.0	15,880	19,682	19,192
99.0	15,927	19,730	19,240
99.0	177	468	486
99.9	16,104	20,198	19,726

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, \$5,365,248,000, to remain available for obligation until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	5,102	2,977	3,126
0002		1,882	1,818
0003		325	263
0091	5,102	5,184	5,207
0801	107	286	476
0900	5,209	5,470	5,683
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	1,496	2,005	1,475
1010	-404		
1011	420		
1021	192		
1050	1,704	2,005	1,475
Budget authority:			
Appropriations, discretionary:			
1100	4,736	4,702	5,365
1120	-2		
1121	709		
1130	-12		
1131	-40		
1160	5,391	4,702	5,365
Spending authority from offsetting collections, discretionary:			
1700	132	238	476
1701	-11		
1750	121	238	476
1900	5,512	4,940	5,841
1930	7,216	6,945	7,316
Memorandum (non-add) entries:			
1940	-2		
1941	2,005	1,475	1,633

Change in obligated balance:

Obligated balance, start of year (net):			
3000	4,198	4,718	5,240
3010	-220	-202	-202
3020	3,978	4,516	5,038
3030	5,209	5,470	5,683
3031	71		
3040	-4,425	-4,948	-5,325

3050	Change in uncollected pymts, Fed sources, unexpired .....	11		
3051	Change in uncollected pymts, Fed sources, expired .....	7		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-192		
3081	Recoveries of prior year unpaid obligations, expired .....	-143		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	4,718	5,240	5,598
3091	Uncollected pymts, Fed sources, end of year .....	-202	-202	-202
3100	Obligated balance, end of year (net) .....	4,516	5,038	5,396
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5,512	4,940	5,841
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,212	1,366	1,764
4011	Outlays from discretionary balances .....	3,213	3,582	3,561
4020	Outlays, gross (total) .....	4,425	4,948	5,325
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-89	-238	-476
4033	Non-Federal sources .....	-49		
4040	Offsets against gross budget authority and outlays (total) ....	-138	-238	-476
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	11		
4052	Offsetting collections credited to expired accounts .....	6		
4060	Additional offsets against budget authority only (total) .....	17		
4070	Budget authority, net (discretionary) .....	5,391	4,702	5,365
4080	Outlays, net (discretionary) .....	4,287	4,710	4,849
4180	Budget authority, net (total) .....	5,391	4,702	5,365
4190	Outlays, net (total) .....	4,287	4,710	4,849

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,391	4,702	5,365
Outlays .....	4,287	4,710	4,849
<b>Overseas contingency operations:</b>			
Budget Authority .....			470
Outlays .....			113
<b>Total:</b>			
Budget Authority .....	5,391	4,702	5,835
Outlays .....	4,287	4,710	4,962

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

Identification code 97-0300-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	3	2	1
22.0 Transportation of things .....	8	1	1
23.1 Rental payments to GSA .....	4		
23.3 Communications, utilities, and miscellaneous charges .....	2		3
25.1 Advisory and assistance services .....	148	103	76
25.2 Other services from non-federal sources .....	21	76	28
25.3 Other goods and services from federal sources .....	234	151	158
25.5 Research and development contracts .....	576	20	7
25.7 Operation and maintenance of equipment .....	49	13	75
26.0 Supplies and materials .....	90	47	76
31.0 Equipment .....	3,967	4,771	4,782
99.0 Direct obligations .....	5,102	5,184	5,207
99.0 Reimbursable obligations .....	107	286	476
99.9 Total new obligations .....	5,209	5,470	5,683

**NATIONAL GUARD AND RESERVE EQUIPMENT**

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

Identification code 97-0350-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Reserve equipment .....	485	800	103
0002 National Guard equipment .....	1,057	197	446
0900 Total new obligations (object class 31.0) .....	1,542	997	549

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,991	1,545	1,498
1021	Recoveries of prior year unpaid obligations .....	149		
1050	Unobligated balance (total) .....	2,140	1,545	1,498
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	950	950	
1900	Budget authority (total) .....	950	950	
1930	Total budgetary resources available .....	3,090	2,495	1,498
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-3		
1941	Unexpired unobligated balance, end of year .....	1,545	1,498	949

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,208	1,527	1,178
3030	Obligations incurred, unexpired accounts .....	1,542	997	549
3031	Obligations incurred, expired accounts .....	42		
3040	Outlays (gross) .....	-1,073	-1,346	-1,062
3080	Recoveries of prior year unpaid obligations, unexpired .....	-149		
3081	Recoveries of prior year unpaid obligations, expired .....	-43		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,527	1,178	665

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	950	950	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	29	
4011	Outlays from discretionary balances .....	1,072	1,317	1,062
4020	Outlays, gross (total) .....	1,073	1,346	1,062
4180	Budget authority, net (total) .....	950	950	
4190	Outlays, net (total) .....	1,073	1,346	1,062

**DEFENSE PRODUCTION ACT PURCHASES**

*For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), \$19,964,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-0360-0-1-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Defense Production Act Purchases .....	95	150	33
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	48	105	105
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	49	105	105
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	151	150	20
1930	Total budgetary resources available .....	200	255	125
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	105	105	92

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	120	126	49
3030	Obligations incurred, unexpired accounts .....	95	150	33
3040	Outlays (gross) .....	-88	-227	-80
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	126	49	2

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	151	150	20
Outlays, gross:				
4010	Outlays from new discretionary authority .....		89	12

DEFENSE PRODUCTION ACT PURCHASES—Continued  
Program and Financing—Continued

Identification code 97-0360-0-1-051	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances .....	88	138	68
4020 Outlays, gross (total) .....	88	227	80
4180 Budget authority, net (total) .....	151	150	20
4190 Outlays, net (total) .....	88	227	80

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to correct domestic industrial resource shortfalls and promote critical technology items which are essential to the national defense.

Object Classification (in millions of dollars)

Identification code 97-0360-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....		41	21
26.0 Supplies and materials .....	4	109	12
31.0 Equipment .....	91		
99.9 Total new obligations .....	95	150	33

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, \$1,554,422,000; of which \$1,147,691,000 shall be for operation and maintenance, of which no less than \$103,097,000, shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of \$30,615,000 for activities on military installations and \$72,482,000, to remain available until September 30, 2013, to assist State and local governments; and of which \$406,731,000, to remain available until September 30, 2013, shall be for research, development, test and evaluation, of which \$401,768,000 shall only be for the Assembled Chemical Weapons Alternatives (ACWA) program.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	1,032	1,134	1,189
0002 Research, development, test, and evaluation .....	508	333	438
0003 Procurement .....	35	9	2
0091 Direct program activities, subtotal .....	1,575	1,476	1,629
0801 Reimbursable program .....		25	25
0900 Total new obligations .....	1,575	1,501	1,654
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	6	91
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	18	6	91
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,561	1,561	1,554
1120 Appropriations transferred to other accounts .....	-529		
1121 Appropriations transferred from other accounts .....	529		
1160 Appropriation, discretionary (total) .....	1,561	1,561	1,554
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	25	25
1701 Change in uncollected payments, Federal sources .....	1		

1750 Spending auth from offsetting collections, disc (total) .....	2	25	25
1900 Budget authority (total) .....	1,563	1,586	1,579
1930 Total budgetary resources available .....	1,581	1,592	1,670
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	91	16

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	931	1,106	1,017
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-1	-1
3020 Obligated balance, start of year (net) .....	931	1,105	1,016
3030 Obligations incurred, unexpired accounts .....	1,575	1,501	1,654
3031 Obligations incurred, expired accounts .....	5		
3040 Outlays (gross) .....	-1,394	-1,590	-1,575
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,106	1,017	1,096
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	1,105	1,016	1,095

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,563	1,586	1,579
Outlays, gross:			
4010 Outlays from new discretionary authority .....	604	852	849
4011 Outlays from discretionary balances .....	790	738	726
4020 Outlays, gross (total) .....	1,394	1,590	1,575
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	1,561	1,561	1,554
4080 Outlays, net (discretionary) .....	1,393	1,565	1,550
4180 Budget authority, net (total) .....	1,561	1,561	1,554
4190 Outlays, net (total) .....	1,393	1,565	1,550

Public Law 99-145 authorized an appropriation to the Chemical Agents and Munitions Destruction account to destroy the U.S. inventory of lethal chemical agents and munitions and related (non-stockpile) materiel thus avoiding future risks and costs associated with the continued storage of chemical warfare materiel. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 97-0390-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....	65	55	82
25.2 Other services from non-federal sources .....	1	181	209
25.3 Other goods and services from federal sources .....	268	268	289
25.3 Other goods and services from federal sources .....	16	68	73
25.4 Operation and maintenance of facilities .....	768	737	795
25.5 Research and development contracts .....	423	135	146
25.7 Operation and maintenance of equipment .....		2	2
31.0 Equipment .....	28	26	28
41.0 Grants, subsidies, and contributions .....	5	3	4
99.0 Direct obligations .....	1,574	1,476	1,629
99.0 Reimbursable obligations .....	1	25	25
99.9 Total new obligations .....	1,575	1,501	1,654

JOINT URGENT OPERATIONAL NEEDS FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Urgent Operational Needs Fund", \$100,000,000, to remain available until September 30, 2014: Provided, That such funds shall be available to the Secretary of Defense, with the advice of the Chairman of

the Joint Chiefs of Staff, for the purpose of providing for Joint Urgent Operational Needs: Provided further, That the Secretary of Defense may transfer such funds to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with the account to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such funds may be transferred back to this appropriation: Provided further, That the transfer authority provided herein is in addition to any other transfer authority available to the Department of Defense.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97–0303–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rapid acquisition fund			100
0900 Total new obligations (object class 31.0)			100
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			100
1930 Total budgetary resources available			100
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			100
3040 Outlays (gross)			–33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			67
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			100
Outlays, gross:			
4010 Outlays from new discretionary authority			33
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			33

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority			100
Outlays			33
Overseas contingency operations:			
Budget Authority			100
Outlays			33
Total:			
Budget Authority			200
Outlays			66

**MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND**

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

Identification code 97–0144–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 MRAP Vehicle Fund		7,307	
0900 Total new obligations (object class 31.0)		7,307	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	592	946	946
1010 Unobligated balance transferred to other accounts	–592		
1050 Unobligated balance (total)		946	946
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,404	7,307	
1120 Appropriations transferred to other accounts	–11,058		

1121 Appropriations transferred from other accounts	4,600		
1160 Appropriation, discretionary (total)	946	7,307	
1930 Total budgetary resources available	946	8,253	946
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	946	946	946
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts		7,307	
3040 Outlays (gross)		–7,307	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	946	7,307	
Outlays, gross:			
4010 Outlays from new discretionary authority		7,307	
4180 Budget authority, net (total)	946	7,307	
4190 Outlays, net (total)		7,307	

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	946	7,307	
Outlays		7,307	
Overseas contingency operations:			
Budget Authority			3,195
Outlays			2,237
Total:			
Budget Authority	946	7,307	3,195
Outlays		7,307	2,237

**ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 21–4275–0–3–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimate paid to receipt account		3	
0743 Interest on downward reestimates		1	
0900 Total new obligations		4	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		3	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	1	
1825 Spending authority from offsetting collections applied to repay debt	–1		
1850 Spending auth from offsetting collections, mand (total)	3	1	
1930 Total budgetary resources available	3	4	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts		4	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross	3	1	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–3	–1	
4123 Non-Federal sources	–1		
4130 Offsets against gross financing auth and disbursements (total)	–4	–1	
4160 Financing authority, net (mandatory)	–1		
4170 Financing disbursements, net (mandatory)	–4	–1	
4180 Financing authority, net (total)	–1		
4190 Financing disbursements, net (total)	–4	–1	

**ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT—Continued**  
**Status of Guaranteed Loans** (in millions of dollars)

Identification code 21-4275-0-3-051	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4	4	2
2251 Repayments and prepayments .....		-2	
2290 Outstanding, end of year .....	4	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1	2	2

This program, first authorized in Public Law 102-484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

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

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

Identification code 21-4275-0-3-051	2009 actual	2010 actual
<b>ASSETS:</b>		
1901 Other Federal assets: Other assets .....	27	4
1999 Total assets .....	27	4
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	27	4
2999 Total liabilities .....	27	4
4999 Total liabilities and net position .....	27	4

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION**

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

In addition, DOD would carry out research within the Defense Advanced Research Projects Agency to allow spectrum relocation and conversion of selected wireless communications systems of the Department and those systems of other users, coordinating

activities as part of the Wireless Innovation (WIN) Fund. The initiative will also help improve the security, reliability and scalability of new wireless networks. The WIN Fund, which is part of the President's spectrum initiative, is described more fully in the Federal Communications Commission section of this Appendix.

DOD's request reflects the partnership between NNSA and DOD to modernize the nuclear deterrent. DOD is carrying a separate account for the outyears that contains the amounts for NNSA's Weapons Activities and Naval Reactors. These funds, shown in the table below, underscore the close link between these activities and DOD nuclear requirements and missions. OMB will ensure that these future budget year allocations to NNSA occur in the required amounts.

**Department of Defense Support for NNSA**

(in millions of dollars)

	Future Funds from DOD for Weapons Activities	Future Funds from DOD for Naval Reactors
2012 .....	...	...
2013 .....	433	6
2014 .....	551	2
2015 .....	585	1
2016 .....	638	...
Total .....	2,207	9

**Federal Funds**

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY**

*For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, \$9,683,980,000, to remain available for obligation until September 30, 2013.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21-2040-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	403	482	443
0002 Applied research .....	1,260	1,089	867
0003 Advanced technology development .....	2,602	1,098	936
0004 Demonstration/validation .....	1,110	918	754
0005 Engineering and manufacturing development .....	3,799	5,484	4,346
0006 Management support .....	1,442	1,394	1,066
0007 Operational system development .....	1,509	1,869	1,423
0091 Direct program activities, subtotal .....	12,125	12,334	9,835
0801 Reimbursable program .....	5,070	3,690	2,669
0900 Total new obligations .....	17,195	16,024	12,504
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,337	4,046	1,629
1011 Unobligated balance transferred from other accounts .....	203	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1,832	.....	.....
1050 Unobligated balance (total) .....	5,372	4,046	1,629
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11,532	11,472	9,684
1120 Appropriations transferred to other accounts .....	-10	.....	.....
1121 Appropriations transferred from other accounts .....	248	.....	.....
1130 Appropriations permanently reduced .....	-60	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-148	.....	.....
1160 Appropriation, discretionary (total) .....	11,562	11,472	9,684
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,293	2,135	2,669

1701	Change in uncollected payments, Federal sources .....	149		
1750	Spending auth from offsetting collections, disc (total) .....	4,442	2,135	2,669
1900	Budget authority (total) .....	16,004	13,607	12,353
1930	Total budgetary resources available .....	21,376	17,653	13,982
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-135		
1941	Unobligated balance carried forward, EOY .....	4,046	1,629	1,478
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	10,109	9,914	12,099
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3,478	-3,155	-3,155
3020	Obligated balance, start of year (net) .....	6,631	6,759	8,944
3030	Obligations incurred, unexpired accounts .....	17,195	16,024	12,504
3031	Obligations incurred, expired accounts .....	183		
3040	Outlays (gross) .....	-15,405	-13,839	-13,933
3050	Change in uncollected pymts, Fed sources, unexpired .....	-149		
3051	Change in uncollected pymts, Fed sources, expired .....	472		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1,832		
3081	Recoveries of prior year unpaid obligations, expired .....	-336		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	9,914	12,099	10,670
3091	Uncollected pymts, Fed sources, end of year .....	-3,155	-3,155	-3,155
3100	Obligated balance, end of year (net) .....	6,759	8,944	7,515
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	16,004	13,607	12,353
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6,778	6,942	6,736
4011	Outlays from discretionary balances .....	8,627	6,897	7,197
4020	Outlays, gross (total) .....	15,405	13,839	13,933
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4,530	-2,135	-2,669
4033	Non-Federal sources .....	-161		
4040	Offsets against gross budget authority and outlays (total) .....	-4,691	-2,135	-2,669
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-149		
4052	Offsetting collections credited to expired accounts .....	398		
4060	Additional offsets against budget authority only (total) .....	249		
4070	Budget authority, net (discretionary) .....	11,562	11,472	9,684
4080	Outlays, net (discretionary) .....	10,714	11,704	11,264
4180	Budget authority, net (total) .....	11,562	11,472	9,684
4190	Outlays, net (total) .....	10,714	11,704	11,264

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	11,562	11,472	9,684
Outlays .....	10,714	11,704	11,264
<b>Overseas contingency operations:</b>			
Budget Authority .....			9
Outlays .....			4
<b>Total:</b>			
Budget Authority .....	11,562	11,472	9,693
Outlays .....	10,714	11,704	11,268

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

Identification code 21-2040-0-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	814	938	872
11.3 Other than full-time permanent .....	34	29	27
11.5 Other personnel compensation .....	36	19	18
11.9 Total personnel compensation .....	884	986	917
12.1 Civilian personnel benefits .....	218	237	220
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	74	76	60
22.0 Transportation of things .....	11	11	9
23.1 Rental payments to GSA .....	5	5	4
23.2 Rental payments to others .....	3	3	2
23.3 Communications, utilities, and miscellaneous charges .....	10	10	8
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	784	796	311
25.2 Other services from non-federal sources .....	159	162	129

25.3 Other goods and services from federal sources .....	934	949	758
25.3 Purchases from revolving funds .....	3	3	2
25.4 Operation and maintenance of facilities .....	14	14	12
25.5 Research and development contracts .....	7,753	7,788	6,044
25.7 Operation and maintenance of equipment .....	26	27	21
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	142	144	440
31.0 Equipment .....	765	778	621
32.0 Land and structures .....	4	4	3
41.0 Grants, subsidies, and contributions .....	333	338	270
99.0 Direct obligations .....	12,126	12,333	9,833
99.0 Reimbursable obligations .....	5,069	3,691	2,671
99.9 Total new obligations .....	17,195	16,024	12,504

**Employment Summary**

Identification code 21-2040-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8,729	9,471	8,799
2001 Reimbursable civilian full-time equivalent employment .....	12,335	8,777	9,441

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY**

*For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, \$17,956,431,000, to remain available for obligation until September 30, 2013: Provided, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces: Provided further, That funds appropriated in this paragraph shall be available for the Cobra Judy program.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17-1319-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	551	530	576
0002 Applied research .....	723	732	777
0003 Advanced technology development .....	839	840	655
0004 Demonstration/validation .....	4,178	4,274	4,444
0005 Engineering and manufacturing development .....	7,680	9,158	6,680
0006 Management support .....	1,374	1,135	859
0007 Operational system development .....	4,791	4,243	4,135
0091 Direct program activities, subtotal .....	20,136	20,912	18,126
0801 Reimbursable program .....	341	706	617
0900 Total new obligations .....	20,477	21,618	18,743

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2,349	2,474	1,471
1011 Unobligated balance transferred from other accounts .....	3		
1021 Recoveries of prior year unpaid obligations .....	343		
1050 Unobligated balance (total) .....	2,695	2,474	1,471
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	20,107	20,008	17,956
1120 Appropriations transferred to other accounts .....	-171		
1121 Appropriations transferred from other accounts .....	117		
1130 Appropriations permanently reduced .....	-95		
1131 Unobligated balance of appropriations permanently reduced .....	-20		
1160 Appropriation, discretionary (total) .....	19,938	20,008	17,956
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	299	607	617
1701 Change in uncollected payments, Federal sources .....	76		
1750 Spending auth from offsetting collections, disc (total) .....	375	607	617
1900 Budget authority (total) .....	20,313	20,615	18,573
1930 Total budgetary resources available .....	23,008	23,089	20,044
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-57		

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued  
Program and Financing—Continued

Identification code 17-1319-0-1-051	2010 actual	CR	2012 est.
1941 Unobligated balance carried forward, EOY .....	2,474	1,471	1,301
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9,606	10,051	10,893
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-246	-255	-255
3020 Obligated balance, start of year (net) .....	9,360	9,796	10,638
3030 Obligations incurred, unexpired accounts .....	20,477	21,618	18,743
3031 Obligations incurred, expired accounts .....	209	.....	.....
3040 Outlays (gross) .....	-19,557	-20,776	-19,365
3050 Change in uncollected pymts, Fed sources, unexpired .....	-76	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	67	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-343	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-341	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10,051	10,893	10,271
3091 Uncollected pymts, Fed sources, end of year .....	-255	-255	-255
3100 Obligated balance, end of year (net) .....	9,796	10,638	10,016
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20,313	20,615	18,573
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10,765	11,612	10,493
4011 Outlays from discretionary balances .....	8,792	9,164	8,872
4020 Outlays, gross (total) .....	19,557	20,776	19,365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-337	-607	-617
4033 Non-Federal sources .....	-19	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-356	-607	-617
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-76	.....	.....
4052 Offsetting collections credited to expired accounts .....	57	.....	.....
4060 Additional offsets against budget authority only (total) .....	-19	.....	.....
4070 Budget authority, net (discretionary) .....	19,938	20,008	17,956
4080 Outlays, net (discretionary) .....	19,201	20,169	18,748
4180 Budget authority, net (total) .....	19,938	20,008	17,956
4190 Outlays, net (total) .....	19,201	20,169	18,748

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	19,938	20,008	17,956
Outlays .....	19,201	20,169	18,748
Overseas contingency operations:			
Budget Authority .....	.....	.....	54
Outlays .....	.....	.....	30
Total:			
Budget Authority .....	19,938	20,008	18,010
Outlays .....	19,201	20,169	18,778

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	69	44	47
11.3 Other than full-time permanent .....	5	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	76	47	50
12.1 Civilian personnel benefits .....	18	13	15
21.0 Travel and transportation of persons .....	36	32	36
23.1 Rental payments to GSA .....	.....	2	2
23.2 Rental payments to others .....	14	11	14
23.3 Communications, utilities, and miscellaneous charges .....	9	8	7
25.1 Advisory and assistance services .....	900	816	853
25.2 Other services from non-federal sources .....	164	187	130
25.3 Other goods and services from federal sources .....	564	499	424
25.3 Purchases from revolving funds .....	3,571	3,565	3,802
25.4 Operation and maintenance of facilities .....	.....	1	1
25.5 Research and development contracts .....	13,830	14,365	11,388

25.7 Operation and maintenance of equipment .....	59	91	123
26.0 Supplies and materials .....	21	29	25
31.0 Equipment .....	374	840	824
41.0 Grants, subsidies, and contributions .....	501	404	432
99.0 Direct obligations .....	20,137	20,910	18,126
99.0 Reimbursable obligations .....	340	708	617
99.9 Total new obligations .....	20,477	21,618	18,743

Employment Summary

Identification code 17-1319-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	649	446	485
2001 Reimbursable civilian full-time equivalent employment .....	537	971	927

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, \$27,737,701,000, to remain available for obligation until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	476	549	529
0002 Applied research .....	1,203	1,167	1,182
0003 Advanced technology development .....	735	548	576
0004 Demonstration/validation .....	2,125	1,566	1,663
0005 Engineering and manufacturing development .....	3,492	3,831	4,016
0006 Management support .....	1,432	1,167	1,111
0007 Operational system development .....	17,293	19,965	18,727
0091 Direct program activities, subtotal .....	26,756	28,793	27,804
0801 Reimbursable program .....	3,639	7,244	6,758
0900 Total new obligations .....	30,395	36,037	34,562

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,245	4,395	3,514
1010 Unobligated balance transferred to other accounts .....	-9	.....	.....
1011 Unobligated balance transferred from other accounts .....	37	.....	.....
1021 Recoveries of prior year unpaid obligations .....	323	.....	.....
1050 Unobligated balance (total) .....	3,596	4,395	3,514
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	28,325	28,148	27,738
1120 Appropriations transferred to other accounts .....	-323	.....	.....
1121 Appropriations transferred from other accounts .....	78	.....	.....
1130 Appropriations permanently reduced .....	-163	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-262	.....	.....
1160 Appropriation, discretionary (total) .....	27,655	28,148	27,738
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3,438	7,008	6,758
1701 Change in uncollected payments, Federal sources .....	157	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3,595	7,008	6,758
1900 Budget authority (total) .....	31,250	35,156	34,496
1930 Total budgetary resources available .....	34,846	39,551	38,010
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-56	.....	.....
1941 Unobligated balance carried forward, EOY .....	4,395	3,514	3,448

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11,146	11,432	12,783
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-754	-883	-883
3020 Obligated balance, start of year (net) .....	10,392	10,549	11,900
3030 Obligations incurred, unexpired accounts .....	30,395	36,037	34,562
3031 Obligations incurred, expired accounts .....	201	.....	.....
3040 Outlays (gross) .....	-29,709	-34,686	-34,446

3050	Change in uncollected pymts, Fed sources, unexpired .....	-157		
3051	Change in uncollected pymts, Fed sources, expired .....	28		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-323		
3081	Recoveries of prior year unpaid obligations, expired .....	-278		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	11,432	12,783	12,899
3091	Uncollected pymts, Fed sources, end of year .....	-883	-883	-883
3100	Obligated balance, end of year (net) .....	10,549	11,900	12,016
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	31,250	35,156	34,496
Outlays, gross:				
4010	Outlays from new discretionary authority .....	18,786	23,896	23,401
4011	Outlays from discretionary balances .....	10,923	10,790	11,045
4020	Outlays, gross (total) .....	29,709	34,686	34,446
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-3,944	-7,008	-6,758
4033	Non-Federal sources .....	450		
4040	Offsets against gross budget authority and outlays (total) ....	-3,494	-7,008	-6,758
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-157		
4052	Offsetting collections credited to expired accounts .....	56		
4060	Additional offsets against budget authority only (total) .....	-101		
4070	Budget authority, net (discretionary) .....	27,655	28,148	27,738
4080	Outlays, net (discretionary) .....	26,215	27,678	27,688
4180	Budget authority, net (total) .....	27,655	28,148	27,738
4190	Outlays, net (total) .....	26,215	27,678	27,688

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	27,655	28,148	27,738
Outlays .....	26,215	27,678	27,688
Overseas contingency operations:			
Budget Authority .....			142
Outlays .....			85
Total:			
Budget Authority .....	27,655	28,148	27,880
Outlays .....	26,215	27,678	27,773

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

	2010 actual	CR	2012 est.	
Identification code 57-3600-0-1-051				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	513	574	651
11.3	Other than full-time permanent .....	21	24	27
11.5	Other personnel compensation .....	20	21	24
11.9	Total personnel compensation .....	554	619	702
12.1	Civilian personnel benefits .....	142	164	190
23.3	Communications, utilities, and miscellaneous charges .....	23		
25.1	Advisory and assistance services .....		386	392
25.2	Other services from non-federal sources .....	246		
25.4	Operation and maintenance of facilities .....	70		
25.5	Research and development contracts .....	25,609	27,624	26,519
25.7	Operation and maintenance of equipment .....	28		
26.0	Supplies and materials .....	75		
32.0	Land and structures .....	9		
99.0	Direct obligations .....	26,756	28,793	27,803
99.0	Reimbursable obligations .....	3,639	7,244	6,759
99.9	Total new obligations .....	30,395	36,037	34,562

**Employment Summary**

	2010 actual	CR	2012 est.	
Identification code 57-3600-0-1-051				
1001	Direct civilian full-time equivalent employment .....	6,055	6,452	8,247
2001	Reimbursable civilian full-time equivalent employment .....	2,538	1,586	1,586

**TANKER REPLACEMENT TRANSFER FUND, AIR FORCE**

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

	2010 actual	CR	2012 est.
Identification code 57-3024-0-1-051			
<b>Obligations by program activity:</b>			
0001	Tanker Repl Xfer .....	292	
0900	Total new obligations (object class 31.0) .....	292	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	292	292
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	292	292
1930	Total budgetary resources available .....	292	584
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	292	292
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....	292	
3040	Outlays (gross) .....	-292	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	292	292
Outlays, gross:			
4010	Outlays from new discretionary authority .....	292	292
4180	Budget authority, net (total) .....	292	292
4190	Outlays, net (total) .....	292	292

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE**

*For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, \$19,755,678,000, to remain available for obligation until September 30, 2013.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

	2010 actual	CR	2012 est.	
Identification code 97-0400-0-1-051				
<b>Obligations by program activity:</b>				
0001	Basic research .....	452	512	543
0002	Applied research .....	2,014	1,860	1,840
0003	Advanced technology development .....	3,641	3,690	3,381
0004	Demonstration/validation .....	7,891	7,175	6,799
0005	Engineering and manufacturing development .....	821	1,043	929
0006	Management support .....	1,407	1,677	989
0007	Operational system development .....	5,662	5,125	5,359
0091	Direct program activities, subtotal .....	21,888	21,082	19,840
0801	Reimbursable program .....	1,376	1,821	1,957
0900	Total new obligations .....	23,264	22,903	21,797
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3,722	2,826	2,439
1010	Unobligated balance transferred to other accounts .....	-3		
1011	Unobligated balance transferred from other accounts .....	2		
1021	Recoveries of prior year unpaid obligations .....	441		
1050	Unobligated balance (total) .....	4,162	2,826	2,439
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	20,924	20,797	19,756
1120	Appropriations transferred to other accounts .....	-233		
1121	Appropriations transferred from other accounts .....	320		

RESEARCH, DEVELOPMENT, TEST AND EVALUATION,  
DEFENSE-WIDE—Continued  
Program and Financing—Continued

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
1130 Appropriations permanently reduced .....	-122		
1131 Unobligated balance of appropriations permanently reduced .....	-291		
1160 Appropriation, discretionary (total) .....	20,598	20,797	19,756
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,291	1,719	1,957
1701 Change in uncollected payments, Federal sources .....	112		
1750 Spending auth from offsetting collections, disc (total) .....	1,403	1,719	1,957
1900 Budget authority (total) .....	22,001	22,516	21,713
1930 Total budgetary resources available .....	26,163	25,342	24,152
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-73		
1941 Unexpired unobligated balance, end of year .....	2,826	2,439	2,355

Change in obligated balance:

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13,174	13,890	14,427
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,188	-1,211	-1,211
3020 Obligated balance, start of year (net) .....	11,986	12,679	13,216
3030 Obligations incurred, unexpired accounts .....	23,264	22,903	21,797
3031 Obligations incurred, expired accounts .....	282		
3040 Outlays (gross) .....	-22,086	-22,366	-22,016
3050 Change in uncollected pymts, Fed sources, unexpired .....	-112		
3051 Change in uncollected pymts, Fed sources, expired .....	89		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-441		
3081 Recoveries of prior year unpaid obligations, expired .....	-303		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13,890	14,427	14,208
3091 Uncollected pymts, Fed sources, end of year .....	-1,211	-1,211	-1,211
3100 Obligated balance, end of year (net) .....	12,679	13,216	12,997

Budget authority and outlays, net:

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross .....	22,001	22,516	21,713
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9,809	11,077	10,847
4011 Outlays from discretionary balances .....	12,277	11,289	11,169
4020 Outlays, gross (total) .....	22,086	22,366	22,016
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,363	-1,719	-1,957
4033 Non-Federal sources .....	-47		
4040 Offsets against gross budget authority and outlays (total) ...	-1,410	-1,719	-1,957
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-112		
4052 Offsetting collections credited to expired accounts .....	119		
4060 Additional offsets against budget authority only (total) .....	7		
4070 Budget authority, net (discretionary) .....	20,598	20,797	19,756
4080 Outlays, net (discretionary) .....	20,676	20,647	20,059
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	20,598	20,797	19,756
4190 Outlays, net (total) .....	20,676	20,647	20,059

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	20,598	20,797	19,756
Outlays .....	20,676	20,647	20,059
Overseas contingency operations:			
Budget Authority .....			192
Outlays .....			86
Legislative proposal, subject to PAYGO:			
Budget Authority .....			100
Outlays .....			50
Total:			
Budget Authority .....	20,598	20,797	20,048
Outlays .....	20,676	20,647	20,195

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	303	353	378
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	14	17	18
Total personnel compensation .....	320	373	399
12.1 Civilian personnel benefits .....	85	101	107
21.0 Travel and transportation of persons .....	82	47	39
22.0 Transportation of things .....	27	34	32
23.1 Rental payments to GSA .....	41	38	43
23.2 Rental payments to others .....	31	19	24
23.3 Communications, utilities, and miscellaneous charges .....	91	50	35
24.0 Printing and reproduction .....	1		
25.1 Advisory and assistance services .....	3,373	2,720	2,453
25.2 Other services from non-federal sources .....	1,332	494	449
25.3 Other goods and services from federal sources .....	1,582	1,618	1,552
25.4 Operation and maintenance of facilities .....	132	135	35
25.5 Research and development contracts .....	13,987	14,388	12,742
25.6 Medical care .....	39	87	81
25.7 Operation and maintenance of equipment .....	84	155	161
26.0 Supplies and materials .....	22	28	27
31.0 Equipment .....	523	762	1,639
32.0 Land and structures .....	10	2	2
41.0 Grants, subsidies, and contributions .....	126	31	20
99.0 Direct obligations .....	21,888	21,082	19,840
99.0 Reimbursable obligations .....	1,376	1,821	1,957
99.9 Total new obligations .....	23,264	22,903	21,797

Employment Summary

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,640	3,182	3,267
2001 Reimbursable civilian full-time equivalent employment .....	152	211	191

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-0400-4-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Applied research .....			100
0900 Total new obligations (object class 25.5) .....			100
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			100
1900 Budget authority (total) .....			100
1930 Total budgetary resources available .....			100
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			100
3040 Outlays (gross) .....			-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			50
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			100
Outlays, gross:			
4100 Outlays from new mandatory authority .....			50
4180 Budget authority, net (total) .....			100
4190 Outlays, net (total) .....			50

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction

and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, \$191,292,000, to remain available for obligation until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-0460-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0006 Management support .....	197	193	191
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	18	13
1021 Recoveries of prior year unpaid obligations .....	6		
1050 Unobligated balance (total) .....	28	18	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	191	188	191
1130 Appropriations permanently reduced .....	-3		
1131 Unobligated balance of appropriations permanently reduced .....	-1		
1160 Appropriation, discretionary (total) .....	187	188	191
1930 Total budgetary resources available .....	215	206	204
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	13	13
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	72	77	83
3030 Obligations incurred, unexpired accounts .....	197	193	191
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-184	-187	-190
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	77	83	84
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	187	188	191
Outlays, gross:			
4010 Outlays from new discretionary authority .....	108	109	111
4011 Outlays from discretionary balances .....	76	78	79
4020 Outlays, gross (total) .....	184	187	190
4180 Budget authority, net (total) .....	187	188	191
4190 Outlays, net (total) .....	184	187	190

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

Identification code 97-0460-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	4	4	4
25.1 Advisory and assistance services .....	48	47	44
25.3 Other goods and services from federal sources .....	144	140	141
26.0 Supplies and materials .....	1	2	2
99.9 Total new obligations .....	197	193	191

**MILITARY CONSTRUCTION**

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The program continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient

through relatively modest investments in improvements. Included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the Base Closure Acts of 1988 and 1990.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2012 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations. Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

**Federal Funds**

**MILITARY CONSTRUCTION, ARMY**

*For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, \$3,235,991,000, to remain available until September 30, 2016: Provided, That of this amount, not to exceed \$255,241,000 shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21-2050-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	3,724	4,999	3,652
0002 Minor construction .....	30	60	24
0003 Planning .....	343	315	229
0004 Supporting Activities .....	61	45	47
0091 Direct program activities, subtotal .....	4,158	5,419	3,952
0801 Reimbursable program .....	7,851	4,094	3,000
0900 Total new obligations .....	12,009	9,513	6,952
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,279	6,059	3,153
1010 Unobligated balance transferred to other accounts .....	-27		
1011 Unobligated balance transferred from other accounts .....	29		
1021 Recoveries of prior year unpaid obligations .....	570		
1050 Unobligated balance (total) .....	5,851	6,059	3,153
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,886	4,381	3,236
1130 Appropriations permanently reduced .....	-318		
1131 Unobligated balance of appropriations permanently reduced .....	-285		
1160 Appropriation, discretionary (total) .....	4,283	4,381	3,236
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6,517	2,226	3,000
1701 Change in uncollected payments, Federal sources .....	1,630		
1750 Spending auth from offsetting collections, disc (total) .....	8,147	2,226	3,000
1900 Budget authority (total) .....	12,430	6,607	6,236
1930 Total budgetary resources available .....	18,281	12,666	9,389
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-213		
1941 Unexpired unobligated balance, end of year .....	6,059	3,153	2,437

MILITARY CONSTRUCTION, ARMY—Continued  
Program and Financing—Continued

Identification code 21–2050–0–1–051	2010 actual	CR	2012 est.	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	13,549	13,611	15,493
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7,818	-9,392	-9,392
3020	Obligated balance, start of year (net) .....	5,731	4,219	6,101
3030	Obligations incurred, unexpired accounts .....	12,009	9,513	6,952
3031	Obligations incurred, expired accounts .....	120		
3040	Outlays (gross) .....	-11,400	-7,631	-8,561
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1,630		
3051	Change in uncollected pymts, Fed sources, expired .....	56		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-570		
3081	Recoveries of prior year unpaid obligations, expired .....	-97		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	13,611	15,493	13,884
3091	Uncollected pymts, Fed sources, end of year .....	-9,392	-9,392	-9,392
3100	Obligated balance, end of year (net) .....	4,219	6,101	4,492
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	12,430	6,607	6,236
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,605	2,271	3,032
4011	Outlays from discretionary balances .....	9,795	5,360	5,529
4020	Outlays, gross (total) .....	11,400	7,631	8,561
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-6,204	-2,226	-3,000
4033	Non-Federal sources .....	-362		
4040	Offsets against gross budget authority and outlays (total) ....	-6,566	-2,226	-3,000
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1,630		
4052	Offsetting collections credited to expired accounts .....	49		
4060	Additional offsets against budget authority only (total) .....	-1,581		
4070	Budget authority, net (discretionary) .....	4,283	4,381	3,236
4080	Outlays, net (discretionary) .....	4,834	5,405	5,561
4180	Budget authority, net (total) .....	4,283	4,381	3,236
4190	Outlays, net (total) .....	4,834	5,405	5,561

Object Classification (in millions of dollars)

Identification code 21–2050–0–1–051	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	101		
11.3	Other than full-time permanent .....	1		
11.5	Other personnel compensation .....	3		
11.9	Total personnel compensation .....	105		
12.1	Civilian personnel benefits .....	15		
21.0	Travel and transportation of persons .....	5		
23.1	Rental payments to GSA .....	2		
23.3	Communications, utilities, and miscellaneous charges .....	1		
25.1	Advisory and assistance services .....	21		
25.2	Other services from non-federal sources .....	40		
25.3	Other goods and services from federal sources .....	133		
25.3	Other goods and services from federal sources .....	296		
25.4	Operation and maintenance of facilities .....	93		
26.0	Supplies and materials .....	1		
31.0	Equipment .....	1		
32.0	Land and structures .....	3,445	5,420	3,952
99.0	Direct obligations .....	4,158	5,420	3,952
99.0	Reimbursable obligations .....	7,851	4,093	3,000
99.9	Total new obligations .....	12,009	9,513	6,952

Employment Summary

Identification code 21–2050–0–1–051	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	1,086		

2001	Reimbursable civilian full-time equivalent employment .....	6,616	5,756	5,739
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MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, \$2,461,547,000, to remain available until September 30, 2016: Provided, That of this amount, not to exceed \$84,362,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17–1205–0–1–051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Major construction .....	2,757	3,351	2,793
0002	Minor construction .....	26	24	24
0003	Planning .....	251	148	111
0005	Major repair construction .....	9	2	
0091	Direct program activities, subtotal .....	3,043	3,525	2,928
0801	Reimbursable program .....	2,926	508	525
0900	Total new obligations .....	5,969	4,033	3,453
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,065	2,347	2,312
1010	Unobligated balance transferred to other accounts .....	-7		
1011	Unobligated balance transferred from other accounts .....	10		
1021	Recoveries of prior year unpaid obligations .....	2,016		
1050	Unobligated balance (total) .....	4,084	2,347	2,312
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3,769	3,483	2,462
1130	Appropriations permanently reduced .....	-235		
1131	Unobligated balance of appropriations permanently reduced .....	-161		
1160	Appropriation, discretionary (total) .....	3,373	3,483	2,462
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,070	515	525
1701	Change in uncollected payments, Federal sources .....	-207		
1750	Spending auth from offsetting collections, disc (total) .....	863	515	525
1900	Budget authority (total) .....	4,236	3,998	2,987
1930	Total budgetary resources available .....	8,320	6,345	5,299
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-4		
1941	Unexpired unobligated balance, end of year .....	2,347	2,312	1,846

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	5,080	5,219	5,025
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,594	-1,056	-1,056
3020	Obligated balance, start of year (net) .....	3,486	4,163	3,969
3030	Obligations incurred, unexpired accounts .....	5,969	4,033	3,453
3031	Obligations incurred, expired accounts .....	79		
3040	Outlays (gross) .....	-3,823	-4,227	-4,385
3050	Change in uncollected pymts, Fed sources, unexpired .....	207		
3051	Change in uncollected pymts, Fed sources, expired .....	331		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2,016		
3081	Recoveries of prior year unpaid obligations, expired .....	-70		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	5,219	5,025	4,093
3091	Uncollected pymts, Fed sources, end of year .....	-1,056	-1,056	-1,056
3100	Obligated balance, end of year (net) .....	4,163	3,969	3,037

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,236	3,998	2,987
Outlays, gross:				
4010	Outlays from new discretionary authority	582	689	648
4011	Outlays from discretionary balances	3,241	3,538	3,737
4020	Outlays, gross (total)	3,823	4,227	4,385
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-938	-515	-525
4033	Non-Federal sources	-140		
4040	Offsets against gross budget authority and outlays (total)	-1,078	-515	-525
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	207		
4052	Offsetting collections credited to expired accounts	8		
4060	Additional offsets against budget authority only (total)	215		
4070	Budget authority, net (discretionary)	3,373	3,483	2,462
4080	Outlays, net (discretionary)	2,745	3,712	3,860
4180	Budget authority, net (total)	3,373	3,483	2,462
4190	Outlays, net (total)	2,745	3,712	3,860

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

Identification code 17-1205-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	193	
25.3	Other goods and services from federal sources	10	10
32.0	Land and structures	3,033	2,918
99.0	Direct obligations	3,043	2,928
99.0	Reimbursable obligations	2,926	525
99.9	Total new obligations	5,969	3,453

**Employment Summary**

Identification code 17-1205-0-1-051	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	1,873	
2001	Reimbursable civilian full-time equivalent employment	739	

**MILITARY CONSTRUCTION, AIR FORCE**

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, \$1,364,858,000, to remain available until September 30, 2016: Provided, That of this amount, not to exceed \$81,913,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57-3300-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Major construction	1,450	1,384
0002	Minor construction	13	24
0003	Planning	115	109
0091	Direct program activities, subtotal	1,578	1,517
0801	Reimbursable program	16	3
0900	Total new obligations	1,594	1,517
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	918	1,280
1010	Unobligated balance transferred to other accounts	-16	
1011	Unobligated balance transferred from other accounts	34	

1021	Recoveries of prior year unpaid obligations	50		
1050	Unobligated balance (total)	986	1,507	1,280
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,332	1,823	1,365
1130	Appropriations permanently reduced	-86		
1131	Unobligated balance of appropriations permanently reduced	-66		
1160	Appropriation, discretionary (total)	2,180	1,823	1,365
Spending authority from offsetting collections, discretionary:				
1700	Collected	19		
1900	Budget authority (total)	2,199	1,823	1,365
1930	Total budgetary resources available	3,185	3,330	2,645
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-84		
1941	Unexpired unobligated balance, end of year	1,507	1,280	1,128

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,951	2,150	2,986
3030	Obligations incurred, unexpired accounts	1,594	2,050	1,517
3031	Obligations incurred, expired accounts	18		
3040	Outlays (gross)	-1,359	-1,214	-1,657
3080	Recoveries of prior year unpaid obligations, unexpired	-50		
3081	Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,150	2,986	2,846

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross	2,199	1,823	1,365
Outlays, gross:				
4010	Outlays from new discretionary authority	69	67	68
4011	Outlays from discretionary balances	1,290	1,147	1,589
4020	Outlays, gross (total)	1,359	1,214	1,657
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-19		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts			
4070	Budget authority, net (discretionary)	2,180	1,823	1,365
4080	Outlays, net (discretionary)	1,340	1,214	1,657
4180	Budget authority, net (total)	2,180	1,823	1,365
4190	Outlays, net (total)	1,340	1,214	1,657

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

Identification code 57-3300-0-1-051	2010 actual	CR	2012 est.
32.0	Direct obligations: Land and structures (direct)	1,578	2,047
99.0	Reimbursable obligations: reimbursable obligations	16	3
99.9	Total new obligations	1,594	2,050

**MILITARY CONSTRUCTION, DEFENSE-WIDE**

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, \$3,848,757,000, to remain available until September 30, 2016: Provided, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: Provided further, That of the amount appropriated, not to exceed \$454,602,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: Provided further, That of the amount appropriated, notwithstanding any other provision of law, \$24,118,000 shall be available for payments to the North At-

MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued

*Atlantic Treaty Organization for the planning, design, and construction of a new North Atlantic Treaty Organization headquarters.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97–0500–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	3,529	2,495	3,032
0002 Minor construction .....		43	41
0003 Planning .....		324	400
0900 Total new obligations .....	3,529	2,862	3,473
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,158	2,598	2,585
1010 Unobligated balance transferred to other accounts .....	–14		
1011 Unobligated balance transferred from other accounts .....	15		
1021 Recoveries of prior year unpaid obligations .....	135		
1050 Unobligated balance (total) .....	3,294	2,598	2,585
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,094	2,849	3,849
1131 Unobligated balance of appropriations permanently reduced .....	–244		
1160 Appropriation, discretionary (total) .....	2,850	2,849	3,849
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....			
1900 Budget authority (total) .....	2,850	2,849	3,849
1930 Total budgetary resources available .....	6,144	5,447	6,434
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–17		
1941 Unexpired unobligated balance, end of year .....	2,598	2,585	2,961
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,744	4,630	4,904
3030 Obligations incurred, unexpired accounts .....	3,529	2,862	3,473
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	–1,508	–2,588	–2,997
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–135		
3081 Recoveries of prior year unpaid obligations, expired .....	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,630	4,904	5,380
3091 Uncollected pymts, Fed sources, end of year .....	1		
3100 Obligated balance, end of year (net) .....	4,631	4,904	5,380
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,850	2,849	3,849
Outlays, gross:			
4010 Outlays from new discretionary authority .....	73	143	193
4011 Outlays from discretionary balances .....	1,435	2,445	2,804
4020 Outlays, gross (total) .....	1,508	2,588	2,997
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....	2,850	2,849	3,849
4080 Outlays, net (discretionary) .....	1,507	2,588	2,997
4180 Budget authority, net (total) .....	2,850	2,849	3,849
4190 Outlays, net (total) .....	1,507	2,588	2,997

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

Identification code 97–0500–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	67		
25.2 Other services from non-federal sources .....	66		

25.4	Operation and maintenance of facilities .....	3		
32.0	Land and structures .....	3,393	2,862	3,473
99.9	Total new obligations .....	3,529	2,862	3,473

NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM

*For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, \$272,611,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97–0804–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 NATO infrastructure .....	122	197	273
0900 Total new obligations (object class 32.0) .....	122	197	273
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	115	115
1021 Recoveries of prior year unpaid obligations .....	5		
1050 Unobligated balance (total) .....	40	115	115
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	197	197	273
1930 Total budgetary resources available .....	237	312	388
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	115	115	115
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	387	312	194
3030 Obligations incurred, unexpired accounts .....	122	197	273
3040 Outlays (gross) .....	–192	–315	–317
3080 Recoveries of prior year unpaid obligations, unexpired .....	–5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	312	194	150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	197	197	273
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	99	137
4011 Outlays from discretionary balances .....	182	216	180
4020 Outlays, gross (total) .....	192	315	317
4180 Budget authority, net (total) .....	197	197	273
4190 Outlays, net (total) .....	192	315	317

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

*For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefore, as currently authorized by law, \$773,592,000, to remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21–2085–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	431	645	638
0002 Minor construction .....	71	10	11
0003 Planning .....	346	32	29
0900 Total new obligations .....	848	687	678
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	427	457	319
1021 Recoveries of prior year unpaid obligations .....	371		
1050 Unobligated balance (total) .....	798	457	319
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	582	549	774
1131 Unobligated balance of appropriations permanently reduced .....	-33		
1160 Appropriation, discretionary (total) .....	549	549	774
1930 Total budgetary resources available .....	1,347	1,006	1,093
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-42		
1941 Unexpired unobligated balance, end of year .....	457	319	415
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,088	896	766
3030 Obligations incurred, unexpired accounts .....	848	687	678
3031 Obligations incurred, expired accounts .....	33		
3040 Outlays (gross) .....	-664	-817	-717
3080 Recoveries of prior year unpaid obligations, unexpired .....	-371		
3081 Recoveries of prior year unpaid obligations, expired .....	-38		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	896	766	727
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	549	549	774
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	22	31
4011 Outlays from discretionary balances .....	643	795	686
4020 Outlays, gross (total) .....	664	817	717
4180 Budget authority, net (total) .....	549	549	774
4190 Outlays, net (total) .....	664	817	717

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

Identification code 21–2085–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	30		
25.4 Operation and maintenance of facilities .....	227		
32.0 Land and structures .....	591	687	678
99.9 Total new obligations .....	848	687	678

**MILITARY CONSTRUCTION, AIR NATIONAL GUARD**

*For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as currently authorized by law, \$116,246,000, to remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57–3830–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	277	363	165
0002 Minor construction .....	10	13	11
0003 Planning .....	26	25	19

Identification code 21–2086–0–1–051	2010 actual	CR	2012 est.
0900 Total new obligations (object class 32.0) .....	313	401	195
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	162	213	176
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	164	213	176
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	371	364	116
1131 Unobligated balance of appropriations permanently reduced .....	-7		
1160 Appropriation, discretionary (total) .....	364	364	116
1900 Budget authority (total) .....	364	364	116
1930 Total budgetary resources available .....	528	577	292
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unobligated balance carried forward, EOY .....	213	176	97
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	292	354	402
3030 Obligations incurred, unexpired accounts .....	313	401	195
3040 Outlays (gross) .....	-249	-353	-359
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	354	402	238
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	364	364	116
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	15	5
4011 Outlays from discretionary balances .....	240	338	354
4020 Outlays, gross (total) .....	249	353	359
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			
4070 Budget authority, net (discretionary) .....	364	364	116
4080 Outlays, net (discretionary) .....	249	353	359
4180 Budget authority, net (total) .....	364	364	116
4190 Outlays, net (total) .....	249	353	359

**MILITARY CONSTRUCTION, ARMY RESERVE**

*For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as currently authorized by law, \$280,549,000, to remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21–2086–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	288	495	306
0002 Minor construction .....	3	5	3
0003 Planning .....	35	20	26
0900 Total new obligations .....	326	520	335
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	172	279	191
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	173	279	191
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	432	432	281
1930 Total budgetary resources available .....	605	711	472
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	279	191	137

**MILITARY CONSTRUCTION, ARMY RESERVE—Continued**  
**Program and Financing—Continued**

Identification code 21–2086–0–1–051	2010 actual	CR	2012 est.	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	189	317	481
3030	Obligations incurred, unexpired accounts .....	326	520	335
3040	Outlays (gross) .....	–197	–356	–402
3080	Recoveries of prior year unpaid obligations, unexpired .....	–1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	317	481	414
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	432	432	281
Outlays, gross:				
4010	Outlays from new discretionary authority .....	32	26	17
4011	Outlays from discretionary balances .....	165	330	385
4020	Outlays, gross (total) .....	197	356	402
4180	Budget authority, net (total) .....	432	432	281
4190	Outlays, net (total) .....	197	356	402

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

Identification code 21–2086–0–1–051	2010 actual	CR	2012 est.	
Direct obligations:				
25.3	Other goods and services from federal sources .....	26		
25.3	Other goods and services from federal sources .....	9		
32.0	Land and structures .....	291	520	335
99.9	Total new obligations .....	326	520	335

**MILITARY CONSTRUCTION, NAVY RESERVE**

*For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as currently authorized by law, \$26,299,000, to remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17–1235–0–1–051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Major construction .....	88	159	43
0002	Minor construction .....		2	2
0003	Planning .....	5	5	3
0900	Total new obligations (object class 32.0) .....	93	166	48
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	83	73	33
1010	Unobligated balance transferred to other accounts .....	–4		
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	80	73	33
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	126	126	26
1930	Total budgetary resources available .....	206	199	59
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–40		
1941	Unexpired unobligated balance, end of year .....	73	33	11

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	60	95	165
3030	Obligations incurred, unexpired accounts .....	93	166	48
3040	Outlays (gross) .....	–57	–96	–108
3080	Recoveries of prior year unpaid obligations, unexpired .....	–1		

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	95	165	105
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	126	126	26
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	4	1
4011	Outlays from discretionary balances .....	55	92	107
4020	Outlays, gross (total) .....	57	96	108
4180	Budget authority, net (total) .....	126	126	26
4190	Outlays, net (total) .....	57	96	108

**MILITARY CONSTRUCTION, AIR FORCE RESERVE**

*For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Air Force Reserve as currently authorized by law, \$33,620,000, to remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57–3730–0–1–051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Major construction .....	87	109	38
0002	Minor construction .....	4	5	6
0003	Planning .....	7	6	4
0900	Total new obligations (object class 32.0) .....	98	120	48
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	23	37	29
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	112	112	34
1930	Total budgetary resources available .....	135	149	63
Memorandum (non-add) entries:				
1941	Unobligated balance carried forward, EOY .....	37	29	15

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	47	114	158
3030	Obligations incurred, unexpired accounts .....	98	120	48
3040	Outlays (gross) .....	–31	–76	–101
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	114	158	105

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	112	112	34
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	2	1
4011	Outlays from discretionary balances .....	30	74	100
4020	Outlays, gross (total) .....	31	76	101
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....			
4070	Budget authority, net (discretionary) .....	112	112	34
4080	Outlays, net (discretionary) .....	31	76	101
4180	Budget authority, net (total) .....	112	112	34
4190	Outlays, net (total) .....	31	76	101

**CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE**

*For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon*

stockpile, as currently authorized by law, \$75,312,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97–0391–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Chemical demilitarization construction, defense-wide .....	145	134	76
0900 Total new obligations (object class 32.0) .....	145	134	76
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	25	43
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	18	25	43
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	152	152	75
1930 Total budgetary resources available .....	170	177	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25	43	42
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	180	159	204
3030 Obligations incurred, unexpired accounts .....	145	134	76
3040 Outlays (gross) .....	-165	-89	-110
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	159	204	170
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	152	152	75
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	8	4
4011 Outlays from discretionary balances .....	117	81	106
4020 Outlays, gross (total) .....	165	89	110
4180 Budget authority, net (total) .....	152	152	75
4190 Outlays, net (total) .....	165	89	110

**DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990**

For deposit into the Department of Defense Base Closure Account 1990, established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), \$323,543,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97–0510–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Base Closure II .....	162		
0004 Base Closure (IV) .....	403	493	194
0900 Total new obligations .....	565	493	194
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	104	213	225
1021 Recoveries of prior year unpaid obligations .....	72		
1050 Unobligated balance (total) .....	176	213	225
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	497	497	323
1121 Appropriations transferred from other accounts .....	8	8	
1160 Appropriation, discretionary (total) .....	505	505	323

Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1701 Change in uncollected payments, Federal sources .....	95		
1750 Spending auth from offsetting collections, disc (total) .....	97		
1900 Budget authority (total) .....	602	505	323
1930 Total budgetary resources available .....	778	718	548
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, EOY .....	213	225	354
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	710	740	415
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	109	14	14
3020 Obligated balance, start of year (net) .....	819	754	429
3030 Obligations incurred, unexpired accounts .....	565	493	194
3040 Outlays (gross) .....	-463	-818	-514
3050 Change in uncollected pymts, Fed sources, unexpired .....	-95		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-72		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	740	415	95
3091 Uncollected pymts, Fed sources, end of year .....	14	14	14
3100 Obligated balance, end of year (net) .....	754	429	109
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	602	505	323
Outlays, gross:			
4010 Outlays from new discretionary authority .....	93	224	149
4011 Outlays from discretionary balances .....	370	594	365
4020 Outlays, gross (total) .....	463	818	514
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2		-95
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-95		
4052 Offsetting collections credited to expired accounts .....			95
4060 Additional offsets against budget authority only (total) .....	-95		95
4070 Budget authority, net (discretionary) .....	505	505	323
4080 Outlays, net (discretionary) .....	461	818	419
4180 Budget authority, net (total) .....	505	505	323
4190 Outlays, net (total) .....	461	818	419

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

Identification code 97–0510–0–1–051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	2		
25.1 Advisory and assistance services .....		3	
25.2 Other services from non-federal sources .....	14	1	1
25.3 Other goods and services from federal sources .....	183	226	156
25.3 Purchases from revolving funds .....	10	6	6
25.4 Operation and maintenance of facilities .....	77	149	1
31.0 Equipment .....		15	15
32.0 Land and structures .....	276	92	14
41.0 Grants, subsidies, and contributions .....	3	1	1
99.9 Total new obligations .....	565	493	194

**DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005**

For deposit into the Department of Defense Base Closure Account 2005, established by section 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), \$258,776,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97–0512–0–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 BRAC 2005 .....	6,998	2,211	259
0002 Global posture .....		144	

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005—Continued  
Program and Financing—Continued

Identification code 97-0512-0-1-051	2010 actual	CR	2012 est.
0900 Total new obligations .....	6,998	2,355	259
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,051	3,058	3,057
1010 Unobligated balance transferred to other accounts .....	-20		
1021 Recoveries of prior year unpaid obligations .....	570		
1050 Unobligated balance (total) .....	2,601	3,058	3,057
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,455	2,354	259
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	14		
1701 Change in uncollected payments, Federal sources .....	-14		
1750 Spending auth from offsetting collections, disc (total) .....			
1900 Budget authority (total) .....	7,455	2,354	259
1930 Total budgetary resources available .....	10,056	5,412	3,316
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,058	3,057	3,057
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9,826	7,513	4,799
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		14	14
3020 Obligated balance, start of year (net) .....	9,826	7,527	4,813
3030 Obligations incurred, unexpired accounts .....	6,998	2,355	259
3040 Outlays (gross) .....	-8,741	-5,069	-2,717
3050 Change in uncollected pymts, Fed sources, unexpired .....	14		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-570		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7,513	4,799	2,341
3091 Uncollected pymts, Fed sources, end of year .....	14	14	14
3100 Obligated balance, end of year (net) .....	7,527	4,813	2,355
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,455	2,354	259
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,264	942	104
4011 Outlays from discretionary balances .....	7,477	4,127	2,613
4020 Outlays, gross (total) .....	8,741	5,069	2,717
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-14		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	14		
4070 Budget authority, net (discretionary) .....	7,455	2,354	259
4080 Outlays, net (discretionary) .....	8,727	5,069	2,717
4180 Budget authority, net (total) .....	7,455	2,354	259
4190 Outlays, net (total) .....	8,727	5,069	2,717

Object Classification (in millions of dollars)

Identification code 97-0512-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....		7	
25.2 Other services from non-federal sources .....	235	43	
25.3 Other goods and services from federal sources .....	6,049	1,981	234
25.4 Operation and maintenance of facilities .....	310	83	1
32.0 Land and structures .....	404	241	24
99.9 Total new obligations .....	6,998	2,355	259

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2

1010 Unobligated balance transferred to other accounts .....	-88		
1011 Unobligated balance transferred from other accounts .....	4		
1012 Expired unobligated balance transfer to unexpired accounts .....			
(+) .....	85		
1050 Unobligated balance (total) .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104-106), under the Military Housing Privatization Initiative (MHPI) to meet the Department's housing needs. Under MHPI, it authorized the Department to use limited partnerships, make direct and guaranteed loans, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$186,897,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-0720-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Construction of new housing .....	122	318	329
0003 Post acquisition construction .....	5	1	74
0004 Planning and design .....		3	7
0900 Total new obligations .....	127	322	410
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	694	575	491
1010 Unobligated balance transferred to other accounts .....	-214	-35	
1011 Unobligated balance transferred from other accounts .....	7		
1021 Recoveries of prior year unpaid obligations .....	60		
1050 Unobligated balance (total) .....	547	540	491
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	273	273	187
1120 Appropriations transferred to other accounts .....	-113		
1160 Appropriation, discretionary (total) .....	160	273	187

1930	Total budgetary resources available .....	707	813	678
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-5		
1941	Unexpired unobligated balance, end of year .....	575	491	268

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	324	310	238
3030	Obligations incurred, unexpired accounts .....	127	322	410
3040	Outlays (gross) .....	-81	-394	-276
3080	Recoveries of prior year unpaid obligations, unexpired .....	-60		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	310	238	372

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	160	273	187
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	14	9
4011	Outlays from discretionary balances .....	77	380	267
4020	Outlays, gross (total) .....	81	394	276
4180	Budget authority, net (total) .....	160	273	187
4190	Outlays, net (total) .....	81	394	276

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

Identification code 21-0720-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1	Advisory and assistance services .....	1	
25.3	Other goods and services from federal sources .....	2	
25.3	Other goods and services from federal sources .....	8	
32.0	Land and structures .....	116	410
99.9	Total new obligations .....	127	410

**FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY**

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$494,858,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 21-0725-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005	Utilities .....	92	74
0006	Operating expenses .....	92	85
0007	Leasing .....	189	204
0008	Maintenance of real property .....	144	106
0012	Housing privatization support .....	30	26
0091	Direct program activities, subtotal .....	547	495
0801	Reimbursable program .....	5	18
0900	Total new obligations .....	552	513

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1		
1011	Unobligated balance transferred from other accounts .....	25		
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	27		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	523	523	495
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	6	18	18
1900	Budget authority (total) .....	529	541	513
1930	Total budgetary resources available .....	556	541	513
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-4		
1941	Unexpired unobligated balance, end of year .....			

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	412	342	323
3030	Obligations incurred, unexpired accounts .....	552	541	513
3031	Obligations incurred, expired accounts .....	50		
3040	Outlays (gross) .....	-596	-560	-559
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081	Recoveries of prior year unpaid obligations, expired .....	-75		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	342	323	277

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	529	541	513
Outlays, gross:				
4010	Outlays from new discretionary authority .....	392	384	365
4011	Outlays from discretionary balances .....	204	176	194
4020	Outlays, gross (total) .....	596	560	559
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-3	-3
4033	Non-Federal sources .....	-5	-15	-15
4040	Offsets against gross budget authority and outlays (total) ....	-6	-18	-18
4070	Budget authority, net (discretionary) .....	523	523	495
4080	Outlays, net (discretionary) .....	590	542	541
4180	Budget authority, net (total) .....	523	523	495
4190	Outlays, net (total) .....	590	542	541

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

Identification code 21-0725-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	18	17
11.3	Other than full-time permanent .....	12	10
11.5	Other personnel compensation .....	1	1
11.9	Total personnel compensation .....	31	28
12.1	Civilian personnel benefits .....	9	9
21.0	Travel and transportation of persons .....	2	1
22.0	Transportation of things .....	5	2
23.1	Rental payments to GSA .....	1	1
23.2	Rental payments to others .....	116	61
23.3	Communications, utilities, and miscellaneous charges .....	94	45
25.1	Advisory and assistance services .....	1	19
25.2	Other services from non-federal sources .....	2	10
25.3	Other goods and services from federal sources .....	101	93
25.3	Payments to foreign national indirect hire personnel .....	22	19
25.3	Other goods and services from federal sources .....	26	60
25.4	Operation and maintenance of facilities .....	111	114
25.7	Operation and maintenance of equipment .....	12	6
26.0	Supplies and materials .....	8	48
31.0	Equipment .....	6	7
99.0	Direct obligations .....	547	523
99.0	Reimbursable obligations .....	5	18
99.9	Total new obligations .....	552	541

**Employment Summary**

Identification code 21-0725-0-1-051	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	474	438
2001	Reimbursable civilian full-time equivalent employment .....		6

**FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS**

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$100,972,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 17-0730-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Construction of new housing .....	25	27	24
0003 Post-acquisition construction .....	88	63	140
0004 Planning and design .....	5	9	11
0900 Total new obligations (object class 32.0) .....	118	99	175
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	312	150	119
1010 Unobligated balance transferred to other accounts .....	-252	-79	
1011 Unobligated balance transferred from other accounts .....	5		
1021 Recoveries of prior year unpaid obligations .....	56		
1050 Unobligated balance (total) .....	121	71	119
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	147	147	101
1930 Total budgetary resources available .....	268	218	220
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	150	119	45
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	203	178	174
3030 Obligations incurred, unexpired accounts .....	118	99	175
3040 Outlays (gross) .....	-87	-103	-79
3080 Recoveries of prior year unpaid obligations, unexpired .....	-56		
3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross) .....	178	174	270
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	147	147	101
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	3	2
4011 Outlays from discretionary balances .....	80	100	77
4020 Outlays, gross (total) .....	87	103	79
4180 Budget authority, net (total) .....	147	147	101
4190 Outlays, net (total) .....	87	103	79

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	369	369	368
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11	8	20
1900 Budget authority (total) .....	380	377	388
1930 Total budgetary resources available .....	388	378	389
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	196	191	200
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	17	19	19
3020 Obligated balance, start of year (net) .....	213	210	219
3030 Obligations incurred, unexpired accounts .....	384	377	388
3031 Obligations incurred, expired accounts .....	19		
3040 Outlays (gross) .....	-375	-368	-384
3051 Change in uncollected pymts, Fed sources, expired .....	2		
3081 Recoveries of prior year unpaid obligations, expired .....	-33		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	191	200	204
3091 Uncollected pymts, Fed sources, end of year .....	19	19	19
3100 Obligated balance, end of year (net) .....	210	219	223
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	380	377	388
Outlays, gross:			
4010 Outlays from new discretionary authority .....	250	248	259
4011 Outlays from discretionary balances .....	125	120	125
4020 Outlays, gross (total) .....	375	368	384
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-10	-8	-20
4033 Non-Federal sources .....	-10		
4040 Offsets against gross budget authority and outlays (total) ...	-20	-8	-20
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	9		
4070 Budget authority, net (discretionary) .....	369	369	368
4080 Outlays, net (discretionary) .....	355	360	364
4180 Budget authority, net (total) .....	369	369	368
4190 Outlays, net (total) .....	355	360	364

**FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS**  
*For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$367,863,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17-0735-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	59	60	70
0006 Operating expenses .....	84	95	92
0007 Leasing .....	103	100	80
0008 Maintenance .....	99	87	97
0012 Privatization .....	28	27	29
0091 Direct program activities, subtotal .....	373	369	368
0801 Reimbursable program .....	11	8	20
0900 Total new obligations .....	384	377	388
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
1011 Unobligated balance transferred from other accounts .....	8		
1050 Unobligated balance (total) .....	8	1	1

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

Identification code 17-0735-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	29	33	33
11.3 Other than full-time permanent .....	4	4	5
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	34	39	40
12.1 Civilian personnel benefits .....	10	13	13
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	1	3	3
23.2 Rental payments to others .....	66	63	50
23.3 Communications, utilities, and miscellaneous charges .....	64	7	7
25.1 Advisory and assistance services .....	3	5	7
25.2 Other services from non-federal sources .....	9	8	7
25.3 Other goods and services from federal sources .....	17	53	49
25.3 Other goods and services from federal sources .....	3	2	3
25.3 Other goods and services from federal sources .....	7	58	70
25.4 Operation and maintenance of facilities .....	139	106	107
25.7 Operation and maintenance of equipment .....		3	3
26.0 Supplies and materials .....	6	4	4
31.0 Equipment .....	5	3	3
32.0 Land and structures .....	7		
99.0 Direct obligations .....	372	369	368
99.0 Reimbursable obligations .....	12	8	20
99.9 Total new obligations .....	384	377	388

**Employment Summary**

Identification code 17-0735-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	590	644	624

**FAMILY HOUSING CONSTRUCTION, AIR FORCE**

*For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$84,804,000, to remain available until September 30, 2016.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57-0740-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Construction of new housing .....	77	23	1
0003 Post acquisition construction .....	374	148	.....
0004 Planning and design .....	52	147	230
0091 Direct program activities, subtotal .....	503	318	231
0801 Reimbursable program activity .....	.....	6	.....
0900 Total new obligations .....	503	324	231
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,036	580	208
1010 Unobligated balance transferred to other accounts .....	-29	-114	.....
1011 Unobligated balance transferred from other accounts .....	33	.....	.....
1021 Recoveries of prior year unpaid obligations .....	52	.....	.....
1050 Unobligated balance (total) .....	1,092	466	208
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	66	66	85
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	.....	.....
1900 Budget authority (total) .....	72	66	85
1930 Total budgetary resources available .....	1,164	532	293
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-81	.....	.....
1941 Unexpired unobligated balance, end of year .....	580	208	62
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,149	1,061	798
3030 Obligations incurred, unexpired accounts .....	503	324	231
3031 Obligations incurred, expired accounts .....	4	.....	.....
3040 Outlays (gross) .....	-542	-587	-422
3080 Recoveries of prior year unpaid obligations, unexpired .....	-52	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,061	798	607
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	72	66	85
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	7	9
4011 Outlays from discretionary balances .....	518	580	413
4020 Outlays, gross (total) .....	542	587	422
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-6	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	.....	.....	.....
4070 Budget authority, net (discretionary) .....	66	66	85
4080 Outlays, net (discretionary) .....	536	587	422
4180 Budget authority, net (total) .....	66	66	85
4190 Outlays, net (total) .....	536	587	422

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

Identification code 57-0740-0-1-051	2010 actual	CR	2012 est.
32.0 Direct obligations: Land and structures .....	503	318	231
99.0 Reimbursable obligations: reimbursable obligations .....	.....	6	.....
99.9 Total new obligations .....	503	324	231

**FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE**

*For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$404,761,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 57-0745-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	89	89	68
0006 Operations .....	115	114	108
0007 Leasing .....	103	95	81
0008 Maintenance .....	175	151	100
0012 Privatization .....	45	54	48
0091 Direct program activities, subtotal .....	527	503	405
0801 Reimbursable program .....	5	6	6
0900 Total new obligations .....	532	509	411
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	.....	.....
1011 Unobligated balance transferred from other accounts .....	25	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	31	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	511	503	405
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	6	6
1900 Budget authority (total) .....	515	509	411
1930 Total budgetary resources available .....	546	509	411
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-14	.....	.....
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	331	264	273
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	.....	.....
3020 Obligated balance, start of year (net) .....	330	264	273
3030 Obligations incurred, unexpired accounts .....	532	509	411
3031 Obligations incurred, expired accounts .....	13	.....	.....
3040 Outlays (gross) .....	-578	-500	-439
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-33	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	264	273	245
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	515	509	411
Outlays, gross:			
4010 Outlays from new discretionary authority .....	341	323	261
4011 Outlays from discretionary balances .....	237	177	178
4020 Outlays, gross (total) .....	578	500	439
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-6	-6
4033 Non-Federal sources .....	-3	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	-6	-6	-6

**FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE—Continued**  
**Program and Financing—Continued**

Identification code 57-0745-0-1-051	2010 actual	CR	2012 est.
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	511	503	405
4080 Outlays, net (discretionary) .....	572	494	433
4180 Budget authority, net (total) .....	511	503	405
4190 Outlays, net (total) .....	572	494	433

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

Identification code 57-0745-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
23.2 Rental payments to others .....	204	224	205
23.3 Communications, utilities, and miscellaneous charges .....	82	89	68
25.2 Other services from non-federal sources .....	53		
25.3 Other goods and services from federal sources .....	13		
25.4 Operation and maintenance of facilities .....	173	188	130
26.0 Supplies and materials .....	2	2	2
99.0 Direct obligations .....	527	503	405
99.0 Reimbursable obligations .....	5	6	6
99.9 Total new obligations .....	532	509	411

**FAMILY HOUSING CONSTRUCTION, DEFENSE-WIDE**

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

Identification code 97-0760-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Construction of new housing .....	3	3	
0900 Total new obligations (object class 32.0) .....	3	3	

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-6		
1050 Unobligated balance (total) .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	
1930 Total budgetary resources available .....	4	4	1
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, EOY .....	1	1	1

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		2	3
3030 Obligations incurred, unexpired accounts .....	3	3	
3040 Outlays (gross) .....	-1	-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	3	2

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	3	3	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	
4011 Outlays from discretionary balances .....	1		1
4020 Outlays, gross (total) .....	1	2	1
4180 Budget authority, net (total) .....	3	3	
4190 Outlays, net (total) .....	1	2	1

**FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE**

*For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, \$50,723,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-0765-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0006 Operating expenses .....	3	3	3
0007 Leasing .....	46	44	47
0008 Maintenance of real property .....		2	1
0091 Direct program activities, subtotal .....	49	49	51
0801 Reimbursable program .....		4	4
0900 Total new obligations .....	49	53	55

**Budgetary Resources:**

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	49	51
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	4	4
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....		4	4
1900 Budget authority (total) .....	49	53	55
1930 Total budgetary resources available .....	49	53	55

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	7	11
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	1	1
3020 Obligated balance, start of year (net) .....	11	8	12
3030 Obligations incurred, unexpired accounts .....	49	53	55
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-53	-49	-53
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7	11	13
3091 Uncollected pymts, Fed sources, end of year .....	1	1	1
3100 Obligated balance, end of year (net) .....	8	12	14

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	49	53	55
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	44	46
4011 Outlays from discretionary balances .....	8	5	7
4020 Outlays, gross (total) .....	53	49	53
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	49	49	51
4080 Outlays, net (discretionary) .....	52	45	49
4180 Budget authority, net (total) .....	49	49	51
4190 Outlays, net (total) .....	52	45	49

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

Identification code 97-0765-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
23.1 Rental payments to GSA .....	1		
23.2 Rental payments to others .....	25	33	34
23.3 Communications, utilities, and miscellaneous charges .....	7	3	2
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	12	8	10
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	2	1
31.0 Equipment .....			1
99.0 Direct obligations .....	49	49	51
99.0 Reimbursable obligations .....		4	4

99.9	Total new obligations .....	49	53	55
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**Object Classification** (in millions of dollars)

Identification code 97-4090-0-3-051	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	81	270	27
Reimbursable obligations:			
12.2 Military personnel benefits .....		3	3
25.2 Other services from non-federal sources .....		2	2
26.0 Supplies and materials .....	512		
32.0 Land and structures .....		41	41
42.0 Insurance claims and indemnities .....		7	7
99.0 Reimbursable obligations .....	512	53	53
99.9 Total new obligations .....	593	323	80

**HOMEOWNERS ASSISTANCE FUND**

*For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374), \$1,284,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-4090-0-3-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0102 Homeowners Assistance Fund .....	81	270	27
0801 Payment to homeowners (private sale and foreclosure assistance) .....	512	7	
0802 Other operating costs .....		6	
0803 Acquisition of real property .....		40	53
0899 Total reimbursable obligations .....	512	53	53
0900 Total new obligations .....	593	323	80

Identification code 97-4090-0-3-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	548	489	542
1011 Unobligated balance transferred from other accounts .....	20		
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	570	489	542
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	323	323	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	189	53	53
1900 Budget authority (total) .....	512	376	54
1930 Total budgetary resources available .....	1,082	865	596
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	489	542	516

Identification code 97-4090-0-3-051	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	20	193
3030 Obligations incurred, unexpired accounts .....	593	323	80
3040 Outlays (gross) .....	-576	-150	-215
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	20	193	58

Identification code 97-4090-0-3-051	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	512	376	54
Outlays, gross:			
4010 Outlays from new discretionary authority .....	74	150	53
4011 Outlays from discretionary balances .....	502		162
4020 Outlays, gross (total) .....	576	150	215
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-189	-53	-53
4070 Budget authority, net (discretionary) .....	323	323	1
4080 Outlays, net (discretionary) .....	387	97	162
4180 Budget authority, net (total) .....	323	323	1
4190 Outlays, net (total) .....	387	97	162

The Homeowners Assistance Fund finances a program which provides assistance to homeowners by mitigating losses incident to the disposal of a primary residence. Eligible homeowners are those affected by Base Realignment and Closure actions, Wounded Warriors, Surviving Spouses of those killed in combat, and servicemembers relocated as a result of Permanent Change of Station.

**DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND**

*For the Department of Defense Family Housing Improvement Fund, \$2,184,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Equity Program .....	430	829	
0002 Differential lease payments .....		12	
0091 Direct program activities, subtotal .....	430	841	
Credit program obligations:			
0701 Direct loan subsidy .....		86	9
0705 Reestimates of direct loan subsidy .....	1	12	
0706 Interest on reestimates of direct loan subsidy .....		1	
0709 Administrative expenses .....	3	1	2
0791 Direct program activities, subtotal .....	4	100	11
0900 Total new obligations .....	434	941	11

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	241	382	229
1011 Unobligated balance transferred from other accounts .....	458	782	9
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-10	
1050 Unobligated balance (total) .....	699	1,154	238
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	2
1121 Appropriations transferred from other accounts .....	113		
1160 Appropriation, discretionary (total) .....	116	3	2
Appropriations, mandatory:			
1200 Appropriation .....	1	13	
1900 Budget authority (total) .....	117	16	2
1930 Total budgetary resources available .....	816	1,170	240
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	382	229	229

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	194	116	272
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....		10	
3020 Obligated balance, start of year (net) .....	194	126	272
3030 Obligations incurred, unexpired accounts .....	434	941	11
3040 Outlays (gross) .....	-512	-795	-271
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	116	272	12

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	116	3	2

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND—Continued  
Program and Financing—Continued

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	2
4011 Outlays from discretionary balances .....	510	779	269
4020 Outlays, gross (total) .....	510	782	271
Mandatory:			
4090 Budget authority, gross .....	1	13	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	13	
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	2	13	
4180 Budget authority, net (total) .....	117	16	2
4190 Outlays, net (total) .....	512	795	271

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

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Family Housing Improvement Fund Direct Loans .....		514	146
115999 Total direct loan levels .....		514	146
Direct loan subsidy (in percent):			
132001 Family Housing Improvement Fund Direct Loans .....	0.00	16.66	6.17
132999 Weighted average subsidy rate .....	0.00	16.66	6.17
Direct loan subsidy budget authority:			
133001 Family Housing Improvement Fund Direct Loans .....		86	9
133999 Total subsidy budget authority .....		86	9
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans .....	35	48	19
134999 Total subsidy outlays .....	35	48	19
Direct loan upward reestimates:			
135001 Family Housing Improvement Fund Direct Loans .....	1	13	
135999 Total upward reestimate budget authority .....	1	13	
Direct loan downward reestimates:			
137001 Family Housing Improvement Fund Direct Loans .....	-16	-25	
137999 Total downward reestimate budget authority .....	-16	-25	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Family Housing Improvement Fund Guaranteed Loans .....	159		
215999 Total loan guarantee levels .....	159		
Guaranteed loan subsidy (in percent):			
232001 Family Housing Improvement Fund Guaranteed Loans .....	6.01	0.00	0.00
232999 Weighted average subsidy rate .....	6.01	0.00	0.00
Guaranteed loan subsidy budget authority:			
233001 Family Housing Improvement Fund Guaranteed Loans .....	10		
233999 Total subsidy budget authority .....	10		
Guaranteed loan downward reestimates:			
237001 Family Housing Improvement Fund Guaranteed Loans .....	-5	-3	
237999 Total downward reestimate subsidy budget authority .....	-5	-3	
Administrative expense data:			
3510 Budget authority .....	3	1	2
3590 Outlays from new authority .....	3	1	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	3	1	2

33.0	Investments and loans .....	430	829	
41.0	Grants, subsidies, and contributions .....	1	111	9
99.9	Total new obligations .....	434	941	11

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0710	Direct loan obligations .....	514	146	
0713	Payment of interest to Treasury .....	25	31	41
0742	Downward reestimate paid to receipt account .....	13	20	
0743	Interest on downward reestimates .....	3	5	
0900	Total new obligations .....	41	570	187
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	27	454	144
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	65	89	58
1801	Change in uncollected payments, Federal sources .....	-35	38	-10
1825	Spending authority from offsetting collections applied to repay debt .....	-13	-14	-5
1850	Spending auth from offsetting collections, mand (total) .....	17	113	43
1900	Financing authority (total) .....	44	567	187
1930	Total budgetary resources available .....	44	570	187
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	770	618	874
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-132	-97	-135
3020	Obligated balance, start of year (net) .....	638	521	739
3030	Obligations incurred, unexpired accounts .....	41	570	187
3040	Financing disbursements (gross) .....	-193	-314	-236
3050	Change in uncollected pymts, Fed sources, unexpired .....	35	-38	10
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	618	874	825
3091	Uncollected pymts, Fed sources, end of year .....	-97	-135	-125
3100	Obligated balance, end of year (net) .....	521	739	700
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	44	567	187
Financing disbursements:				
4110	Financing disbursements, gross .....	193	314	236
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payment from program account-Initial subsidy cost .....	-35	-48	-19
4120	Upward Reestimates .....	-1	-12	
4122	Interest on uninvested funds .....	-1	-1	
4123	Repayments of principal, net .....	-10	-4	-4
4123	Interest received on loans .....	-18	-24	-35
4130	Offsets against gross financing auth and disbursements (total) .....	-65	-89	-58
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	35	-38	10
4160	Financing authority, net (mandatory) .....	14	440	139
4170	Financing disbursements, net (mandatory) .....	128	225	178
4180	Financing authority, net (total) .....	14	440	139
4190	Financing disbursements, net (total) .....	128	225	178

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation .....	514	146
1150	Total direct loan obligations .....	514	146

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	512	652	905
1231	Disbursements: Direct loan disbursements .....	150	258	194
1251	Repayments: Repayments and prepayments .....	-10	-4	-4
1263	Write-offs for default: Direct loans .....		-1	-2
1290	Outstanding, end of year .....	652	905	1,093

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1996 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 97-4166-0-3-051			
		2009 actual	2010 actual
<b>ASSETS:</b>			
Federal assets: Investments in US securities:			
1106	Federal Assets: Receivables, net .....	4	14
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	512	652
1402	Interest receivable .....	11	
1405	Allowance for subsidy cost (-) .....	-112	-127
1499	Net present value of assets related to direct loans .....	411	525
1999	Total assets .....	415	539
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	395	513
2105	Other-Downward reestimate payables .....	20	26
2999	Total liabilities .....	415	539
4999	Total upward reestimate subsidy BA [97-0834] .....	415	539

4130	Offsets against gross financing auth and disbursements (total) .....	-1	-1	-4
4160	Financing authority, net (mandatory) .....			
4170	Financing disbursements, net (mandatory) .....	4	9	1
4180	Financing authority, net (total) .....			
4190	Financing disbursements, net (total) .....	4	9	1

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

Identification code 97-4167-0-3-051				
		2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:				
2131	Guaranteed loan commitments exempt from limitation .....	159		
2150	Total guaranteed loan commitments .....	159		
2199	Guaranteed amount of guaranteed loan commitments .....	159		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	458	452	438
2231	Disbursements of new guaranteed loans .....			
2251	Repayments and prepayments .....	-6	-7	-7
2262	Adjustments: Terminations for default that result in acquisition of property .....		-7	-5
2290	Outstanding, end of year .....	452	438	426
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	452	438	426

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1996 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 97-4167-0-3-051			
		2009 actual	2010 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	23	19
Investments in US securities:			
1106	Receivables, net .....	1	
1999	Total assets .....	24	19
<b>LIABILITIES:</b>			
2105	Federal liabilities: Other: Downward reestimate payables .....	5	3
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	19	16
2999	Total liabilities .....	24	19
4999	Total upward reestimate subsidy BA [97-0834] .....	24	19

**REVOLVING AND MANAGEMENT FUNDS**

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, and commissaries, among others.

**FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 97-4167-0-3-051				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0711	Default claim payments on principal .....		7	5
0742	Downward reestimate paid to receipt account .....	3	2	
0743	Interest on downward reestimates .....	2	1	
0900	Total new obligations .....	5	10	5
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	23	19	10
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1	1	4
1930	Total budgetary resources available .....	24	20	14
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	19	10	9
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	Obligations incurred, unexpired accounts .....	5	10	5
3040	Financing disbursements (gross) .....	-5	-10	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	1	1	4
Financing disbursements:				
4110	Financing disbursements, gross .....	5	10	5
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds .....	-1	-1	
4123	Non-Federal sources: Other (Recoveries) .....			-4

**Federal Funds**

**NATIONAL DEFENSE STOCKPILE TRANSACTION FUND**

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

Identification code 97-4555-0-3-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0804 Civilian Pay Benefits .....	41	41	50
0807 Payments to receipt accounts .....	71	117	81
0900 Total new obligations .....	112	158	131
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	332	418	433
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	334	418	433
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	196	173	151
1930 Total budgetary resources available .....	530	591	584
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	418	433	453
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	25	28	39
3030 Obligations incurred, unexpired accounts .....	112	158	131
3040 Outlays (gross) .....	-107	-147	-170
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	28	39	

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	196	173	151
Outlays, gross:			
4100 Outlays from new mandatory authority .....	87	147	128
4101 Outlays from mandatory balances .....	20		42
4110 Outlays, gross (total) .....	107	147	170
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-196	-173	-151
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-89	-26	19
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-89	-26	19

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency. Since 1993, Congress has authorized the sale of over 99 percent of the inventory as excess to Department of Defense needs.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

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

Identification code 97-4555-0-3-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	6	6
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	8	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1		1
22.0 Transportation of things .....		1	2
23.1 Rental payments to GSA .....	1	2	2
23.2 Rental payments to others .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2	2	5
25.2 Other services from non-federal sources .....	21	21	24

25.3 Other goods and services from federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	2	1	2
94.0 Financial transfers .....	71	117	81
99.0 Reimbursable obligations .....	112	158	131
99.9 Total new obligations .....	112	158	131

**Employment Summary**

Identification code 97-4555-0-3-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	88	96	94

**PENTAGON RESERVATION MAINTENANCE REVOLVING FUND**

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

Identification code 97-4950-0-4-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Operations .....	205	228	300
0802 Renovation .....	94	54	67
0803 Pentagon Force Protection Agency .....	227	224	212
0804 Site R .....	54	41	42
0805 Reimbursable program .....	26	14	14
0806 Renovation - capital program .....	153	16	
0807 Pentagon Force Protection Agency - capital program .....	20	18	10
0808 Site R-capital program .....	3	11	9
0900 Total new obligations .....	782	606	654

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	119	143	166
1021 Recoveries of prior year unpaid obligations .....	35		
1050 Unobligated balance (total) .....	154	143	166
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	844	629	587
1801 Change in uncollected payments, Federal sources .....	-73		
1850 Spending auth from offsetting collections, mand (total) .....	771	629	587
1930 Total budgetary resources available .....	925	772	753
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	143	166	99

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	448	474	319
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-181	-108	-108
3020 Obligated balance, start of year (net) .....	267	366	211
3030 Obligations incurred, unexpired accounts .....	782	606	654
3040 Outlays (gross) .....	-721	-761	-753
3050 Change in uncollected pymts, Fed sources, unexpired .....	73		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-35		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	474	319	220
3091 Uncollected pymts, Fed sources, end of year .....	-108	-108	-108
3100 Obligated balance, end of year (net) .....	366	211	112

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	771	629	587
Outlays, gross:			
4100 Outlays from new mandatory authority .....	590	535	499
4101 Outlays from mandatory balances .....	131	226	254
4110 Outlays, gross (total) .....	721	761	753
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-844	-629	-587
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	73		
4142 Offsetting collections credited to expired accounts .....			
4150 Additional offsets against budget authority only (total) .....	73		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-123	132	166
4180 Budget authority, net (total) .....			

4190	Outlays, net (total)	-123	132	166
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The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in section 2674 of 10 U.S.C. It provides for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Pentagon Reservation and defense facilities in the National Capital Region.

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

Identification code 97-4950-0-4-051	2010 actual	CR	2012 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	133	141	139
11.5	Other personnel compensation	17	12	12
11.9	Total personnel compensation	150	153	151
12.1	Civilian personnel benefits	43	41	41
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	18	22	22
23.2	Rental payments to others	34	27	26
23.3	Communications, utilities, and miscellaneous charges	32	53	46
25.1	Advisory and assistance services	77	117	117
25.2	Other services from non-federal sources	58	17	7
25.3	Other goods and services from federal sources	53	4	4
25.4	Operation and maintenance of facilities	87	76	149
25.7	Operation and maintenance of equipment	6	7	4
26.0	Supplies and materials	12	24	21
31.0	Equipment	69	52	58
32.0	Land and structures	142	12	7
99.0	Reimbursable obligations	782	606	654
99.9	Total new obligations	782	606	654

**Employment Summary**

Identification code 97-4950-0-4-051	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment	1,792	1,827	1,782

**NATIONAL DEFENSE SEALIFT FUND**

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$1,126,384,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 17-4557-0-4-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Construction and conversion	1,685	1,144	450
0002	O&M lease		159	195
0003	INST&MN DEF FT		5	
0004	Research & development		28	48
0005	Ready reserve force		332	309
0091	Direct program activities, subtotal	1,685	1,668	1,002
0803	Strategic sealift O&M	598	1,051	1,197
0900	Total new obligations	2,283	2,719	2,199

**Budgetary Resources:**

Identification code 17-4557-0-4-051	2010 actual	CR	2012 est.	
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1	321	221	220
1013	Unexpired unobligated bal transferred to expired accts	-17		
1021	Recoveries of prior year unpaid obligations	48		

Identification code 17-4557-0-4-051	2010 actual	CR	2012 est.	
1050	Unobligated balance (total)	352	221	220
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation	1,673	1,667	1,126
1130	Appropriations permanently reduced	-5		
1160	Appropriation, discretionary (total)	1,668	1,667	1,126
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected	568	1,051	1,073
1701	Change in uncollected payments, Federal sources	-84		
1750	Spending auth from offsetting collections, disc (total)	484	1,051	1,073
1900	Budget authority (total)	2,152	2,718	2,199
1930	Total budgetary resources available	2,504	2,939	2,419
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year	221	220	220

**Change in obligated balance:**

Identification code 17-4557-0-4-051	2010 actual	CR	2012 est.	
<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,583	1,707	1,766
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-323	-239	-239
3020	Obligated balance, start of year (net)	1,260	1,468	1,527
3030	Obligations incurred, unexpired accounts	2,283	2,719	2,199
3040	Outlays (gross)	-2,111	-2,660	-2,395
3050	Change in uncollected pymts, Fed sources, unexpired	84		
3080	Recoveries of prior year unpaid obligations, unexpired	-48		
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross)	1,707	1,766	1,570
3091	Uncollected pymts, Fed sources, end of year	-239	-239	-239
3100	Obligated balance, end of year (net)	1,468	1,527	1,331

**Budget authority and outlays, net:**

Identification code 17-4557-0-4-051	2010 actual	CR	2012 est.	
<b>Discretionary:</b>				
4000	Budget authority, gross	2,152	2,718	2,199
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority	1,220	1,888	1,638
4011	Outlays from discretionary balances	891	772	757
4020	Outlays, gross (total)	2,111	2,660	2,395
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources	-568	-1,051	-1,073
<b>Additional offsets against gross budget authority only:</b>				
4050	Change in uncollected pymts, Fed sources, unexpired	84		
4070	Budget authority, net (discretionary)	1,668	1,667	1,126
4080	Outlays, net (discretionary)	1,543	1,609	1,322
4180	Budget authority, net (total)	1,668	1,667	1,126
4190	Outlays, net (total)	1,543	1,609	1,322

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

Identification code 17-4557-0-4-051	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
22.0	Transportation of things	96	99	93
25.1	Advisory and assistance services	42	26	12
25.3	Other goods and services from federal sources	363	46	72
25.3	Other goods and services from federal sources	52	1,290	274
25.5	Research and development contracts	1		
31.0	Equipment	1,131	207	551
99.0	Direct obligations	1,685	1,668	1,002
<b>Reimbursable obligations:</b>				
25.3	Other goods and services from federal sources	598	1,051	1,197
99.0	Reimbursable obligations	598	1,051	1,197
99.9	Total new obligations	2,283	2,719	2,199

**DEFENSE WORKING CAPITAL FUNDS**

For the Defense Working Capital Funds, \$1,575,010,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**WORKING CAPITAL FUND, ARMY**  
**Program and Financing** (in millions of dollars)

Identification code 97-493001-0-4-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Industrial Operations .....	6,179	5,819	4,202
0804 Supply Management .....	9,794	8,392	7,617
0809 Subtotal, Operations Programs .....	15,973	14,211	11,819
0811 Industrial .....	227	196	183
0814 Supply Management .....	61	19	22
0819 Subtotal, Capital Programs .....	288	215	205
0900 Total new obligations .....	16,261	14,426	12,024
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,823	1,022	1,279
1010 Unobligated balance transferred to other accounts .....	-102		
1013 Unexpired unobligated bal transferred to expired accts .....	-178		
1021 Recoveries of prior year unpaid obligations .....	2,870		
1025 Unobligated balance of contract authority withdrawn .....	-2,524		
1050 Unobligated balance (total) .....	1,889	1,022	1,279
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	55	101
Contract authority, mandatory:			
1600 Contract authority .....	10,091		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16,316	14,628	12,075
1701 Change in uncollected payments, Federal sources .....	-504		
1750 Spending auth from offsetting collections, disc (total) .....	15,812	14,628	12,075
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority .....	-10,559		
1900 Budget authority (total) .....	15,394	14,683	12,176
1930 Total budgetary resources available .....	17,283	15,705	13,455
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,022	1,279	1,431
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11,705	9,469	11,240
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5,878	-5,374	-5,374
3020 Obligated balance, start of year (net) .....	5,827	4,095	5,866
3030 Obligations incurred, unexpired accounts .....	16,261	14,426	12,024
3040 Outlays (gross) .....	-15,627	-12,655	-13,348
3050 Change in uncollected pymts, Fed sources, unexpired .....	504		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2,870		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9,469	11,240	9,916
3091 Uncollected pymts, Fed sources, end of year .....	-5,374	-5,374	-5,374
3100 Obligated balance, end of year (net) .....	4,095	5,866	4,542
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15,862	14,683	12,176
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14,306	8,092	8,056
4011 Outlays from discretionary balances .....	1,321	4,563	5,292
4020 Outlays, gross (total) .....	15,627	12,655	13,348
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-15,785	-14,234	-11,742
4033 Non-Federal sources .....	-531	-394	-333
4040 Offsets against gross budget authority and outlays (total) ....	-16,316	-14,628	-12,075
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	504		
4070 Budget authority, net (discretionary) .....	50	55	101
4080 Outlays, net (discretionary) .....	-689	-1,973	1,273
Mandatory:			
4090 Budget authority, gross .....	-468		
4180 Budget authority, net (total) .....	-418	55	101
4190 Outlays, net (total) .....	-689	-1,973	1,273
<b>Memorandum (non-add) entries:</b>			
5050 Unobligated balance, SOY: Contract authority .....	473		
5051 Unobligated balance, EOY: Contract authority .....			
5052 Obligated balance, SOY: Contract authority .....	5,827	3,309	3,309

5053 Obligated balance, EOY: Contract authority .....	3,309	3,309	3,309
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**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	-418	55	101
Outlays .....	-689	-1,973	1,273
Overseas contingency operations:			
Budget Authority .....			54
Outlays .....			46
Total:			
Budget Authority .....	-418	55	155
Outlays .....	-689	-1,973	1,319

The Army's revolving fund activities evolved from two separate funds. The first type, Stock Funds, deals with procuring material in volume from commercial sources and selling to customers or holding in inventory. The second category, Industrial Funds, provides industrial services, such as depot maintenance, manufacturing, and ammunition storage. Both types of revolving funds are financed primarily by reimbursement from customers' appropriated accounts.

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

Identification code 97-493001-0-4-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,422	1,542	1,483
11.3 Other than full-time permanent .....	232	54	48
11.5 Other personnel compensation .....	432	340	300
11.8 Special personal services payments .....	3	4	4
11.9 Total personnel compensation .....	2,089	1,940	1,835
12.1 Civilian personnel benefits .....	554	423	402
13.0 Benefits for former personnel .....	1	8	11
21.0 Travel and transportation of persons .....	57	63	59
22.0 Transportation of things .....	152	122	118
23.1 Rental payments to GSA .....	13	8	9
23.2 Rental payments to others .....	2	5	5
23.3 Communications, utilities, and miscellaneous charges .....	74	76	75
24.0 Printing and reproduction .....	4	1	1
25.1 Advisory and assistance services .....	165	153	129
25.2 Other services from non-federal sources .....	321	613	583
25.3 Purchases of goods and services from other Federal Agencies .....		338	268
25.3 Other goods and services from federal sources .....	1,976	2,038	1,937
25.4 Operation and maintenance of facilities .....	193	162	137
25.7 Operation and maintenance of equipment .....	2,752	169	125
26.0 Supplies and materials .....	7,446	7,978	6,041
31.0 Equipment .....	349	293	258
32.0 Land and structures .....	113	36	31
99.0 Reimbursable obligations .....	16,261	14,426	12,024
99.9 Total new obligations .....	16,261	14,426	12,024

**Employment Summary**

Identification code 97-493001-0-4-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	30,381	27,764	23,135

**WORKING CAPITAL FUND, NAVY**  
**Program and Financing** (in millions of dollars)

Identification code 97-493002-0-4-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Supply Management .....	6,007	6,741	6,820
0802 Depot Maintenance - Shipyards .....	2		
0803 Depot maintenance - Aviation .....	2,103	1,799	2,147
0805 Depot maintenance - Other .....	603	573	438
0806 Base support .....	2,824	2,921	3,055
0807 Transportation .....	2,683	2,721	2,769
0808 Research and Development Activities .....	12,394	12,770	12,758

0809	Subtotal, Operations Programs .....	26,616	27,525	27,987
0820	Supply Management .....	2	7	7
0822	Depot maintenance - Aviation .....	25	44	46
0824	Depot maintenance - Other .....	10	11	10
0825	Base support .....	25	23	24
0826	Transportation .....	15	16	23
0827	Research and development activities .....	94	127	121
0829	Subtotal, Capital Programs .....	171	228	231
0900	Total new obligations .....	26,787	27,753	28,218
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3,556	2,903	2,889
1021	Recoveries of prior year unpaid obligations .....	661		
1025	Unobligated balance of contract authority withdrawn .....	-230		
1050	Unobligated balance (total) .....	3,987	2,903	2,889
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	204		
Contract authority, mandatory:				
1600	Contract authority .....	6,140		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	26,050	27,739	27,687
1701	Change in uncollected payments, Federal sources .....	815		
1750	Spending auth from offsetting collections, disc (total) .....	26,865	27,739	27,687
Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority .....	-7,506		
1900	Budget authority (total) .....	25,703	27,739	27,687
1930	Total budgetary resources available .....	29,690	30,642	30,576
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,903	2,889	2,358
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	12,411	12,105	12,788
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8,910	-9,725	-9,725
3020	Obligated balance, start of year (net) .....	3,501	2,380	3,063
3030	Obligations incurred, unexpired accounts .....	26,787	27,753	28,218
3040	Outlays (gross) .....	-26,432	-27,070	-29,034
3050	Change in uncollected pymts, Fed sources, unexpired .....	-815		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-661		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	12,105	12,788	11,972
3091	Uncollected pymts, Fed sources, end of year .....	-9,725	-9,725	-9,725
3100	Obligated balance, end of year (net) .....	2,380	3,063	2,247
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	27,069	27,739	27,687
Outlays, gross:				
4010	Outlays from new discretionary authority .....	25,261	18,863	19,381
4011	Outlays from discretionary balances .....	1,171	8,207	9,653
4020	Outlays, gross (total) .....	26,432	27,070	29,034
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-25,636	-27,380	-27,326
4033	Non-Federal sources .....	-414	-359	-361
4040	Offsets against gross budget authority and outlays (total) .....	-26,050	-27,739	-27,687
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-815		
4070	Budget authority, net (discretionary) .....	204		
4080	Outlays, net (discretionary) .....	382	-669	1,347
Mandatory:				
4090	Budget authority, gross .....	-1,366		
4180	Budget authority, net (total) .....	-1,162		
4190	Outlays, net (total) .....	382	-669	1,347
<b>Memorandum (non-add) entries:</b>				
5050	Unobligated balance, SOY: Contract authority .....	2,385	1,909	1,435
5051	Unobligated balance, EOY: Contract authority .....	1,909	1,435	
5052	Obligated balance, SOY: Contract authority .....	3,500	2,380	2,854
5053	Obligated balance, EOY: Contract authority .....	2,380	2,854	2,854

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. The NWCF finances operating and capital expenses through the receipt of funded customer reimbursable or-

ders in accordance with section 2208 of 10 U.S.C. The Fund uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize the cost of operations.

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

Identification code 97-493002-0-4-051	2010 actual	CR	2012 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	5,683	5,794	5,837
11.3	Other than full-time permanent .....	111	113	112
11.5	Other personnel compensation .....	622	588	563
11.8	Special personal services payments .....	116	88	117
11.9	Total personnel compensation .....	6,532	6,583	6,629
12.1	Civilian personnel benefits .....	1,716	1,811	1,845
13.0	Benefits for former personnel .....	4	5	4
21.0	Travel and transportation of persons .....	417	394	399
22.0	Transportation of things .....	158	198	203
23.1	Rental payments to GSA .....	49	39	40
23.2	Rental payments to others .....	461	472	453
23.3	Communications, utilities, and miscellaneous charges .....	1,337	1,388	1,392
24.0	Printing and reproduction .....	16	16	16
25.1	Advisory and assistance services .....	97	36	37
25.2	Other services from non-federal sources .....	779	711	782
25.3	Purchases of goods and services from other Federal Agencies .....	498	537	521
25.3	Purchases of goods and services from other Federal Agencies .....	36	40	39
25.3	Purchases from revolving funds .....	789	771	744
25.4	Operation and maintenance of facilities including GOCOs .....	651	533	625
25.5	Research and development contracts .....	3,525	4,072	3,904
25.7	Contract operation and maintenance of equipment including ADP hard/software .....	1,249	1,127	1,313
26.0	Supplies and materials .....	7,816	8,358	8,538
31.0	Equipment .....	657	662	734
99.0	Reimbursable obligations .....	26,787	27,753	28,218
99.9	Total new obligations .....	26,787	27,753	28,218

**Employment Summary**

Identification code 97-493002-0-4-051	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	74,459	72,416	76,306

**WORKING CAPITAL FUND, AIR FORCE**

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

Identification code 97-493003-0-4-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Transportation .....	14,018	13,324	12,407
0802	CSAG Supply .....	3,719	4,224	4,375
0803	Supply Management .....	3,810	4,096	4,261
0804	CSAG Maintenance .....	4,323	4,742	4,651
0809	Subtotal, Operations Programs .....	25,870	26,386	25,694
0810	CSAG Maintenance .....	226	144	153
0811	Transportation .....	207	169	176
0812	CSAG Supply .....	2	10	7
0819	Subtotal, Capital Programs .....	435	323	336
0900	Total new obligations .....	26,305	26,709	26,030

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,535	1,230	1,885
1010	Unobligated balance transferred to other accounts .....	-338		
1021	Recoveries of prior year unpaid obligations .....	34		
1050	Unobligated balance (total) .....	1,231	1,230	1,885
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	927	84	65
Contract authority, mandatory:				
1600	Contract authority .....	7,964		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	24,557	27,280	25,470

WORKING CAPITAL FUND, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 97-493003-0-4-051	2010 actual	CR	2012 est.
1701 Change in uncollected payments, Federal sources .....	144		
1750 Spending auth from offsetting collections, disc (total) .....	24,701	27,280	25,470
1826 Spending authority from offsetting collections, mandatory: Spending authority from offsetting collections applied to liquidate contract authority .....	-7,288		
1900 Budget authority (total) .....	26,304	27,364	25,535
1930 Total budgetary resources available .....	27,535	28,594	27,420
1941 Memorandum (non-add) entries: Unexpired unobligated balance, end of year .....	1,230	1,885	1,390
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9,633	10,293	10,018
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6,150	-6,294	-6,294
3020 Obligated balance, start of year (net) .....	3,483	3,999	3,724
3030 Obligations incurred, unexpired accounts .....	26,305	26,709	26,030
3040 Outlays (gross) .....	-25,611	-26,984	-26,002
3050 Change in uncollected pymts, Fed sources, unexpired .....	-144		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-34		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10,293	10,018	10,046
3091 Uncollected pymts, Fed sources, end of year .....	-6,294	-6,294	-6,294
3100 Obligated balance, end of year (net) .....	3,999	3,724	3,752
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25,628	27,364	25,535
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24,202	20,127	18,654
4011 Outlays from discretionary balances .....	1,409	6,857	7,348
4020 Outlays, gross (total) .....	25,611	26,984	26,002
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-24,197	-26,239	-24,594
4033 Non-Federal sources .....	-360	-1,041	-876
4040 Offsets against gross budget authority and outlays (total) ....	-24,557	-27,280	-25,470
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-144		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	-144		
4070 Budget authority, net (discretionary) .....	927	84	65
4080 Outlays, net (discretionary) .....	1,054	-296	532
Mandatory:			
4090 Budget authority, gross .....	676		
4180 Budget authority, net (total) .....	1,603	84	65
4190 Outlays, net (total) .....	1,054	-296	532
<b>Memorandum (non-add) entries:</b>			
5050 Unobligated balance, SOY: Contract authority .....	125	286	561
5051 Unobligated balance, EOY: Contract authority .....	286	561	533
5052 Obligated balance, SOY: Contract authority .....	3,484	3,999	3,724
5053 Obligated balance, EOY: Contract authority .....	3,999	3,724	3,752

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,603	84	65
Outlays .....	1,054	-296	532
Overseas contingency operations:			
Budget Authority .....			12
Outlays .....			10
Total:			
Budget Authority .....	1,603	84	77
Outlays .....	1,054	-296	542

The Air Force Working Capital Fund finances the operations of the Air Force and the United States Transportation Command. Activities performed include depot maintenance, supply support, and transport of cargo and personnel. The Fund finances, in accordance with section 2208 of 10 U.S.C., through receipt of funded customer reimbursable orders, operating and capital expenses

(excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493003-0-4-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,697	1,847	1,763
11.5 Other personnel compensation .....	279	225	223
11.8 Special personal services payments .....	61	63	60
11.9 Total personnel compensation .....	2,037	2,135	2,046
12.1 Civilian personnel benefits .....	562	615	615
21.0 Travel and transportation of persons .....	202	206	197
22.0 Transportation of things .....	9,207	8,744	7,820
23.2 Rental payments to others .....	11	14	14
23.3 Communications, utilities, and miscellaneous charges .....	198	218	219
24.0 Printing and reproduction .....	2	1	1
25.1 Advisory and assistance services .....	148	130	119
25.2 Other services from non-federal sources .....	2,232	1,885	1,856
Purchases of goods and services from other Federal Agencies .....			
25.3 Purchases from revolving funds .....	21	16	17
25.4 Operation and maintenance of facilities including GOCOs .....	2,601	2,505	2,534
25.5 Contract operation and maintenance of equipment including ADP hard/software .....	157	160	160
26.0 Supplies and materials .....	347	460	440
31.0 Equipment .....	8,362	9,174	9,538
31.0 Equipment .....	218	446	454
99.0 Reimbursable obligations .....	26,305	26,709	26,030
99.9 Total new obligations .....	26,305	26,709	26,030

Employment Summary

Identification code 97-493003-0-4-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	27,637	29,357	29,861

WORKING CAPITAL FUND, DEFENSE-WIDE  
Program and Financing (in millions of dollars)

Identification code 97-493005-0-4-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0803 Defense Automated Printing Service .....	360	370	372
0804 Defense Financial Operations .....	1,544	1,480	1,370
0805 Information Services .....	5,309	5,482	5,917
0806 Energy Management .....	16,272	17,248	17,446
0807 COMP Services .....	810	754	801
0808 Supply Chain Management .....	26,376	26,392	23,565
0809 Subtotal, Operations Programs .....	50,671	51,726	49,471
0812 Defense Automated Printing Service .....	2	8	9
0813 Defense Financial Operations .....	36	39	41
0814 Information Services .....	17	11	7
0816 COMP Services .....	25	31	43
0817 Energy Management .....	82	132	140
0818 Supply Chain Management .....	177	200	129
0819 Subtotal, Capital Programs .....	339	421	369
0900 Total new obligations .....	51,010	52,147	49,840

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	-35	
1011 Unobligated balance transferred from other accounts .....	40		
1021 Recoveries of prior year unpaid obligations .....	1,281		
1025 Unobligated balance of contract authority withdrawn .....	-1,229		
1050 Unobligated balance (total) .....	143	-35	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	508	1,488	32
1137 Appropriations applied to liquidate contract authority .....	-508		
1160 Appropriation, discretionary (total) .....		1,488	32

1600	Contract authority, mandatory:			
	Contract authority .....	42,990		
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	48,057	40,913	40,217
1701	Change in uncollected payments, Federal sources .....	203		
1750	Spending auth from offsetting collections, disc (total) .....	48,260	40,913	40,217
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority .....	-40,418		
1900	Budget authority (total) .....	50,832	42,401	40,249
1930	Total budgetary resources available .....	50,975	42,366	40,249
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	-35		
<b>Change in obligated balance:</b>				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	21,709	24,393	35,346
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10,543	-10,746	-10,746
3020	Obligated balance, start of year (net) .....	11,166	13,647	24,600
3030	Obligations incurred, unexpired accounts .....	51,010	52,147	49,840
3040	Outlays (gross) .....	-47,045	-41,194	-41,168
3050	Change in uncollected pymts, Fed sources, unexpired .....	-203		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1,281		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	24,393	35,346	44,018
3091	Uncollected pymts, Fed sources, end of year .....	-10,746	-10,746	-10,746
3100	Obligated balance, end of year (net) .....	13,647	24,600	33,272
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	48,260	42,401	40,249
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	45,587	31,367	29,819
4011	Outlays from discretionary balances .....	1,458	9,827	11,349
4020	Outlays, gross (total) .....	47,045	41,194	41,168
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-47,019	-39,614	-39,002
4033	Non-Federal sources .....	-1,038	-1,299	-1,215
4040	Offsets against gross budget authority and outlays (total) .....	-48,057	-40,913	-40,217
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-203		
4070	Budget authority, net (discretionary) .....		1,488	32
4080	Outlays, net (discretionary) .....	-1,012	281	951
	Mandatory:			
4090	Budget authority, gross .....	2,572		
4180	Budget authority, net (total) .....	2,572	1,488	32
4190	Outlays, net (total) .....	-1,012	281	951
<b>Memorandum (non-add) entries:</b>				
5052	Obligated balance, SOY: Contract authority .....	9,759	10,595	10,595
5053	Obligated balance, EOY: Contract authority .....	10,595	10,595	10,595

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	2,572	1,488	32
Outlays .....	-1,012	281	951
Overseas contingency operations:			
Budget Authority .....			369
Outlays .....			314
Total:			
Budget Authority .....	2,572	1,488	401
Outlays .....	-1,012	281	1,265

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund finances, in accordance with section 2208 of 10 U.S.C., through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations. The Fund purchases and sells fuel to defense customers, who request funding to purchase fuel at \$131.04 a barrel,

based on a 2012 forecast for crude oil equivalent to a West Texas Intermediate cost of \$88.84 a barrel and an average refined petroleum product cost of \$115.49 a barrel.

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

Identification code 97-493005-0-4-051	2010 actual	CR	2012 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	2,445	2,414	2,427
11.3	Other than full-time permanent .....	94	97	100
11.5	Other personnel compensation .....	240	279	264
11.8	Special personal services payments .....	59	59	57
11.9	Total personnel compensation .....	2,838	2,849	2,848
12.1	Civilian personnel benefits .....	736	731	736
13.0	Benefits for former personnel .....	8	14	15
21.0	Travel and transportation of persons .....	76	107	104
22.0	Transportation of things .....	989	1,157	1,134
23.1	Rental payments to GSA .....	39	52	51
23.2	Rental payments to others .....	129	150	144
23.3	Communications, utilities, and miscellaneous charges .....	1,610	2,100	2,111
24.0	Printing and reproduction .....	125	130	131
25.1	Advisory and assistance services .....	91	70	73
25.2	Other services from non-federal sources .....	529	573	522
25.3	Purchases of goods and services from other Federal Agencies .....	1,189	1,073	993
25.3	Payments to foreign national indirect hire personnel .....	23	29	28
25.3	Purchases from revolving funds .....	347	810	808
25.4	Operation and maintenance of facilities including GOCOs .....	948	1,751	1,808
25.5	Research and development contracts .....	3,085	796	804
25.7	Contract operation and maintenance of equipment including ADP hard/software .....	652	2,752	2,944
26.0	Supplies and materials .....	36,813	36,147	33,694
31.0	Equipment .....	742	781	799
32.0	Land and structures .....	40	74	92
43.0	Interest and dividends .....	1	1	1
99.0	Reimbursable obligations .....	51,010	52,147	49,840
99.9	Total new obligations .....	51,010	52,147	49,840

**Employment Summary**

Identification code 97-493005-0-4-051	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	40,015	40,982	40,896

**WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY**

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

Identification code 97-493004-0-4-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Commissary Resale Stocks .....	5,817	6,258	6,242
0802	Commissary Operations .....	1,315	1,370	1,402
0810	Capital program .....	6	31	37
0900	Total new obligations .....	7,138	7,659	7,681
<b>Budgetary Resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	57	76	74
1021	Recoveries of prior year unpaid obligations .....	1		
1025	Unobligated balance of contract authority withdrawn .....	-1		
1050	Unobligated balance (total) .....	57	76	74
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation .....	1,314	1,274	1,377
1130	Appropriations permanently reduced .....	-4		
1160	Appropriation, discretionary (total) .....	1,310	1,274	1,377
<b>Contract authority, mandatory:</b>				
1600	Contract authority .....	5,824		
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	5,897	6,383	6,261
1701	Change in uncollected payments, Federal sources .....	-116		
1750	Spending auth from offsetting collections, disc (total) .....	5,781	6,383	6,261

**WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY—Continued**  
**Program and Financing—Continued**

Identification code 97-493004-0-4-051	2010 actual	CR	2012 est.
<b>Spending authority from offsetting collections, mandatory:</b>			
1826 Spending authority from offsetting collections applied to liquidate contract authority .....	-5,758		
1900 Budget authority (total) .....	7,157	7,657	7,638
1930 Total budgetary resources available .....	7,214	7,733	7,712
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	76	74	31
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	685	600	729
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-118	-2	-2
3020 Obligated balance, start of year (net) .....	567	598	727
3030 Obligations incurred, unexpired accounts .....	7,138	7,659	7,681
3040 Outlays (gross) .....	-7,222	-7,530	-7,641
3050 Change in uncollected pymts, Fed sources, unexpired .....	116		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	600	729	769
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	598	727	767
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	7,091	7,657	7,638
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	6,890	7,211	7,055
4011 Outlays from discretionary balances .....	332	319	586
4020 Outlays, gross (total) .....	7,222	7,530	7,641
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1	-18	-19
4033 Non-Federal sources .....	-5,896	-6,365	-6,261
4040 Offsets against gross budget authority and outlays (total) .....	-5,897	-6,383	-6,280
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	116		
4052 Offsetting collections credited to expired accounts .....			19
4060 Additional offsets against budget authority only (total) .....	116		19
4070 Budget authority, net (discretionary) .....	1,310	1,274	1,377
4080 Outlays, net (discretionary) .....	1,325	1,147	1,361
<b>Mandatory:</b>			
4090 Budget authority, gross .....	66		
4180 Budget authority, net (total) .....	1,376	1,274	1,377
4190 Outlays, net (total) .....	1,325	1,147	1,361
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....	293	358	358
5053 Obligated balance, EOY: Contract authority .....	358	358	358

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 245 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

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

Identification code 97-493004-0-4-051	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	344	348	345
11.3 Other than full-time permanent .....	195	197	195
11.5 Other personnel compensation .....	42	43	43
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	582	588	583
12.1 Civilian personnel benefits .....	145	161	178
13.0 Benefits for former personnel .....	2	3	3

21.0 Travel and transportation of persons .....	11	10	10
22.0 Transportation of things .....	129	139	145
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	70	68	68
24.0 Printing and reproduction .....		1	1
25.2 Other services from non-federal sources .....	30	29	32
25.3 Other goods and services from federal sources .....	28	31	32
25.3 Payments to foreign national indirect hire personnel .....	56	50	56
25.3 Purchases from revolving funds .....	43	41	41
25.4 Operation and maintenance of facilities .....	155	161	161
25.7 Operation and maintenance of equipment .....	8	27	27
26.0 Supplies and materials .....	5,867	6,323	6,305
31.0 Equipment .....	11	25	37
99.0 Reimbursable obligations .....	7,138	7,659	7,681
99.9 Total new obligations .....	7,138	7,659	7,681

**Employment Summary**

Identification code 97-493004-0-4-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	13,302	13,259	13,273

**BUILDINGS MAINTENANCE FUND**  
**Program and Financing (in millions of dollars)**

Identification code 97-4931-0-4-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Operation and maintenance .....	51	26	71
0802 Administration .....		50	58
0900 Total new obligations .....	51	76	129
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	28	37	35
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	30	37	35
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	48	74	129
1801 Change in uncollected payments, Federal sources .....	10		
1850 Spending auth from offsetting collections, mand (total) .....	58	74	129
1930 Total budgetary resources available .....	88	111	164
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	37	35	35

<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	35	31	40
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-20	-30	-30
3020 Obligated balance, start of year (net) .....	15	1	10
3030 Obligations incurred, unexpired accounts .....	51	76	129
3040 Outlays (gross) .....	-53	-67	-116
3050 Change in uncollected pymts, Fed sources, unexpired .....	-10		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	31	40	53
3091 Uncollected pymts, Fed sources, end of year .....	-30	-30	-30
3100 Obligated balance, end of year (net) .....	1	10	23

<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	58	74	129
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	45	63	105
4101 Outlays from mandatory balances .....	8	4	11
4110 Outlays, gross (total) .....	53	67	116
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-48	-74	-129
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-10		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	5	-7	-13
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....	5	-7	-13
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The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and under authority in section 2208 of 10 U.S.C. It provides for operation and maintenance of two federally owned and 27 leased facilities occupied by DOD in the Washington Metropolitan area.

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

Identification code 97-4931-0-4-051	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	10	11	17
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	11	12	18
12.1 Civilian personnel benefits .....	3	3	4
23.1 Rental payments to GSA .....	1		4
23.3 Communications, utilities, and miscellaneous charges .....	2	3	8
25.2 Other services from non-federal sources .....	22	45	53
25.4 Operation and maintenance of facilities .....	3	4	33
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	4	4	4
99.0 Reimbursable obligations .....	51	76	129
99.9 Total new obligations .....	51	76	129

**Employment Summary**

Identification code 97-4931-0-4-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	30	112	203

**ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND**

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

Identification code 21-4528-0-4-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the military Services and other customers. The CAWCF ceased operations as a working capital fund at the end of 1998. All remaining work is being completed, remaining inventory used, transferred, or destroyed, and financial records closed. The fund should close in 2011.

**ALLOWANCES**

**Federal Funds**

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

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

Identification code 97-3999-0-1-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1030 Adjustment for DoD closed accounts .....	-156		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	156		
1930 Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	156		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-156		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-156		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-156		

**TRUST FUNDS**

**Federal Funds**

GENERAL FUND PAYMENT, SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

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

Identification code 97-0766-0-1-051	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11		
1930 Total budgetary resources available .....	11		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-11		
1941 Unexpired unobligated balance, end of year .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**Trust Funds**

VOLUNTARY SEPARATION INCENTIVE FUND

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

Identification code 97-8335-0-7-051	2010 actual	CR	2012 est.
0100 Balance, start of year .....	451	396	335
Adjustments:			
0191 Rounding adjustment .....	-1		
0199 Balance, start of year .....	450	396	335
Receipts:			
0240 Payment to Voluntary Separation Incentive Fund .....	60	58	57
0241 Earnings on Investments .....	16	17	14
0299 Total receipts and collections .....	76	75	71
0400 Total: Balances and collections .....	526	471	406
Appropriations:			
0500 Voluntary Separation Incentive Fund .....	-76	-75	-71
0501 Voluntary Separation Incentive Fund .....	-54	-61	-59
0599 Total appropriations .....	-130	-136	-130
0799 Balance, end of year .....	396	335	276

**VOLUNTARY SEPARATION INCENTIVE FUND—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 97-8335-0-7-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Voluntary Separation Incentive Fund .....	130	136	130
0900 Total new obligations (object class 41.0) .....	130	136	130
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	76	75	71
1203 Appropriation (previously unavailable) .....	54	61	59
1260 Appropriations, mandatory (total) .....	130	136	130
1930 Total budgetary resources available .....	130	136	130
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	12	12
3030 Obligations incurred, unexpired accounts .....	130	136	130
3040 Outlays (gross) .....	-130	-136	-130
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	12	12
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	130	136	130
Outlays, gross:			
4100 Outlays from new mandatory authority .....	130	136	130
4180 Budget authority, net (total) .....	130	136	130
4190 Outlays, net (total) .....	130	136	130
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	460	407	348
5001 Total investments, EOY: Federal securities: Par value .....	407	348	289

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

**HOST NATION SUPPORT FUND FOR RELOCATION**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-8337-0-7-051	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1		3
Receipts:			
0200 Contributions, Host National Support for U.S. Relocation Activities .....	70	71	72
0201 Contributions from Japan, Support for U.S. Relocation to Guam Activities .....	498	167	167
0240 Earnings on Investments, Host National Support for U.S. Relocation Activities .....		2	2
0241 Earnings on Investments, Support for U.S. Relocation to Guam Activities .....		1	1
0299 Total receipts and collections .....	568	241	242
0400 Total: Balances and collections .....	569	241	245

<b>Appropriations:</b>			
0500 Host Nation Support Fund for Relocation .....	-569	-238	-239
0599 Total appropriations .....	-569	-238	-239
0799 Balance, end of year .....		3	6

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

Identification code 97-8337-0-7-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Host nation support for relocation .....	79	812	106
0900 Total new obligations (object class 41.0) .....	79	812	106
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	351	841	267
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	569	238	239
1900 Budget authority (total) .....	569	238	239
1930 Total budgetary resources available .....	920	1,079	506
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	841	267	400
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		2	281
3030 Obligations incurred, unexpired accounts .....	79	812	106
3040 Outlays (gross) .....	-77	-533	-383
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	281	4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	569	238	239
Outlays, gross:			
4100 Outlays from new mandatory authority .....	70	33	33
4101 Outlays from mandatory balances .....	7	500	350
4110 Outlays, gross (total) .....	77	533	383
4180 Budget authority, net (total) .....	569	238	239
4190 Outlays, net (total) .....	77	533	383
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	351	843	974
5001 Total investments, EOY: Federal securities: Par value .....	843	974	1,106

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

**OTHER DOD TRUST FUNDS**

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

Identification code 21-9971-0-7-051	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1		1
Adjustments:			
0191 Rounding adjustment .....	-1		
0199 Balance, start of year .....			1
Receipts:			
0220 Deposits, Other DOD Trust Funds .....	37	14	18
0240 Interest, Other DOD Trust Funds .....		1	1
0241 Profits from Sale of Ships' Shores, Other DOD Trust Funds .....	10	20	20
Adjustments:			
0291 Rounding adjustment .....	-1		
0299 Total receipts and collections .....	46	35	39
0400 Total: Balances and collections .....	46	35	40
Appropriations:			
0500 Other DOD Trust Funds .....	-46	-34	-34

0599	Total appropriations .....	-46	-34	-34
0799	Balance, end of year .....		1	6

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

Identification code 21-9971-0-7-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0030	Trust fund obligations .....	31	34	34
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	32	47	47
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	46	34	34
1930	Total budgetary resources available .....	78	81	81
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	47	47	47

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	7	7	1
3030	Obligations incurred, unexpired accounts .....	31	34	34
3040	Outlays (gross) .....	-31	-40	-35
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	7	1	.....

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	46	34	34
Outlays, gross:				
4100	Outlays from new mandatory authority .....	20	34	34
4101	Outlays from mandatory balances .....	11	6	1
4110	Outlays, gross (total) .....	31	40	35
4180	Budget authority, net (total) .....	46	34	34
4190	Outlays, net (total) .....	31	40	35

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

5000	Total investments, SOY: Federal securities: Par value .....	14	14	16
5001	Total investments, EOY: Federal securities: Par value .....	14	16	16

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

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

Identification code 21-9971-0-7-051	2010 actual	CR	2012 est.	
Direct obligations:				
25.2	Other services from non-federal sources .....	6	6	6
26.0	Supplies and materials .....	6	6	6
31.0	Equipment .....	2	2	2
41.0	Grants, subsidies, and contributions .....	17	20	20
99.9	Total new obligations .....	31	34	34

**NATIONAL SECURITY EDUCATION TRUST FUND**

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

Identification code 97-8168-0-7-051	2010 actual	CR	2012 est.	
0100	Balance, start of year .....		1	1
Adjustments:				
0191	Rounding adjustment .....	1	.....	.....
0199	Balance, start of year .....	1	1	1
Receipts:				
0299	Total receipts and collections .....	.....	.....	.....
0400	Total: Balances and collections .....	1	1	1
Appropriations:				
0599	Total appropriations .....	.....	.....	.....
0799	Balance, end of year .....	1	1	1

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

Identification code 97-8168-0-7-051	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	4	4
1930	Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	3	5	.....
5001	Total investments, EOY: Federal securities: Par value .....	5	.....	.....

**FOREIGN NATIONAL EMPLOYEES SEPARATION PAY**

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

Identification code 97-8165-0-7-051	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	.....	.....	.....
Receipts:				
0240	Foreign National Employees Separation Pay Trust Fund .....	11	44	44
0299	Total receipts and collections .....	11	44	44
0400	Total: Balances and collections .....	11	44	44
Appropriations:				
0500	Foreign National Employees Separation Pay .....	-11	-44	-44
0599	Total appropriations .....	-11	-44	-44
0799	Balance, end of year .....	.....	.....	.....

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

Identification code 97-8165-0-7-051	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Foreign National Employees Separation Pay .....	11	44	44
0900	Total new obligations (object class 13.0) .....	11	44	44
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	102	102	102
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	11	44	44
1930	Total budgetary resources available .....	113	146	146
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	102	102	102
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	469	457	157
3030	Obligations incurred, unexpired accounts .....	11	44	44
3040	Outlays (gross) .....	-23	-344	-194
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	457	157	7
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	11	44	44
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	44	44
4101	Outlays from mandatory balances .....	23	300	150
4110	Outlays, gross (total) .....	23	344	194
4180	Budget authority, net (total) .....	11	44	44
4190	Outlays, net (total) .....	23	344	194

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY—Continued

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	299	326	321
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	21	21
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	306	326	321
1930 Total budgetary resources available .....	320	347	342
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	21	21
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	309	330	183
3030 Obligations incurred, unexpired accounts .....	299	326	321
3040 Outlays (gross) .....	-278	-473	-417
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	330	183	87
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	306	326	321
Outlays, gross:			
4100 Outlays from new mandatory authority .....	238	277	273
4101 Outlays from mandatory balances .....	40	196	144
4110 Outlays, gross (total) .....	278	473	417
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-306	-326	-321
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-28	147	96
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-28	147	96

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

Identification code 97-8164-0-8-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	3	4	4
25.4 Operation and maintenance of facilities .....	70	60	63
25.7 Operation and maintenance of equipment .....	62	80	85
31.0 Equipment .....	96	112	125
32.0 Land and structures .....	68	70	44
99.0 Reimbursable obligations .....	299	326	321

99.9	Total new obligations .....	299	326	321
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GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
17-143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy .....		1	1
17-304117 Recoveries under the Foreign Military Sales Program, Navy .....	27	156	156
17-321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy .....	79	82	82
21-301900 Recoveries for Government Property Lost or Damaged .....	23	13	13
21-304121 Recoveries under the Foreign Military Sales Program, Army .....	81	22	22
21-321021 General Fund Proprietary Receipts, not Otherwise Classified, Army .....	53	68	68
57-304157 Recoveries under the Foreign Military Sales Program, Air Force .....	30	41	41
57-321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force .....	200	97	97
97-184000 Rent of Equipment and Other Personal Property .....		1	1
97-223600 Sale of Certain Materials in National Defense Stockpile ....	71	117	97
97-246200 Deposits for Survivor Annuity Benefits .....	13	21	21
97-265197 Sale of Scrap and Salvage Materials .....		1	1
97-276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies .....	21	28	
97-278230 Arms Initiative, Downward Reestimates of Subsidies .....		4	
97-304197 Recoveries under the Foreign Military Sales Program, Defense Agencies .....	8	5	5
97-321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies .....	661	87	87
General Fund Offsetting receipts from the public .....	1,267	744	692
Intragovernmental payments:			
17-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy .....	7	45	45
21-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army .....	-23		
57-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force .....	5		
97-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies .....	151		
General Fund Intragovernmental payments .....	140	45	45

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities

for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 111. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Sea, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: Provided, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: Provided further, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

SEC. 112. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. 113. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. 114. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

(INCLUDING TRANSFER OF FUNDS)

SEC. 115. In addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (10 U.S.C. 2687 note) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to be merged with, and to be available for the same purposes and the same time period as that account.

(INCLUDING TRANSFER OF FUNDS)

SEC. 116. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883, of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: Provided, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan

guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

(INCLUDING TRANSFER OF FUNDS)

SEC. 117. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the accounts established by sections 2906(a)(1) and 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. 118. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: Provided, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission.

SEC. 119. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

(INCLUDING TRANSFER OF FUNDS)

SEC. 120. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

## TITLE VIII—GENERAL PROVISIONS

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: Provided, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: Provided further, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: Provided further, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. 8003. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

## (TRANSFER OF FUNDS)

SEC. 8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: Provided, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: Provided further, That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

## (TRANSFER OF FUNDS)

SEC. 8005. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: Provided, That transfers may be made between such funds: Provided further, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. 8006. Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows:

UH-60M/HH-60M and MH-60R/MH-60S Helicopter Airframes; and MH-60R/S Mission Avionics and Common Cockpits.

SEC. 8007. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: Provided, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: Provided further, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. 8008. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: Provided, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: Provided further, That this section applies only to active components of the Army.

## (TRANSFER OF FUNDS)

SEC. 8009. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year

1991 (Public Law 101-510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. 8010. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. 8011. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: Provided, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8012. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: Provided, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year 2012 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

SEC. 8013. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. 8014. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: Provided, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids.

SEC. 8015. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 2012. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

SEC. 8016. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. 8017. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, and Minnesota relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, and Minnesota. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. 8018. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000.

SEC. 8019. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, 2013: Provided, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: Provided further, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, 2013.

SEC. 8020. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

SEC. 8021. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support: Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to

which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

SEC. 8022. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

SEC. 8023. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: Provided, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

SEC. 8024. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

SEC. 8025. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8026. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

SEC. 8027. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

SEC. 8028. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: Provided, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: Provided further, That this restriction does not apply to programs funded within the National Intelligence Program: Provided further, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. 8029. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under

section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. 8030. (a) None of the funds made available by this Act may be used to support any training program involving a unit of the security forces of a foreign country if the Secretary of Defense has received credible information from the Department of State that the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

(d) Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.

SEC. 8031. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 30 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: Provided, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

SEC. 8032. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. 8033. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary-tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. 8034. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social,

or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

SEC. 8035. Funds available to the Department of Defense for the Global Positioning System during the current fiscal year may be used to fund civil requirements associated with the satellite and ground control segments of such system's modernization program.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8036. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", \$124,493,000 shall remain available until expended: Provided, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: Provided further, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: Provided further, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: Provided further, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. 8037. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104–208; 110 Stat. 3009–111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year 2012.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8038. Of the amounts appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide", \$106,100,000 shall be for the Israeli Cooperative Programs: Provided, That of this amount, \$41,125,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program, \$53,220,000 shall be available for an upper-tier component to the Israeli Missile Defense Architecture, and \$11,755,000 shall be for the Arrow Missile Defense Program: Provided further, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: Provided further, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

SEC. 8039. Notwithstanding any other provision of law or regulation, the Secretary of Defense may exercise the provisions of section 7403(g) of title 38, United States Code, for occupations listed in section 7403(a)(2) of title 38, United States Code, as well as the following:

Pharmacists, Audiologists, Psychologists, Social Workers, Othotists/Prosthetists, Occupational Therapists, Physical Therapists, Rehabilitation Therapists, Respiratory Therapists, Speech Pathologists, Dietitian/Nutritionists, Industrial Hygienists, Psychology Technicians, Social Service Assistants, Practical Nurses, Nursing Assistants, and Dental Hygienists:

(A) The requirements of section 7403(g)(1)(A) of title 38, United States Code, shall apply.

(B) The limitations of section 7403(g)(1)(B) of title 38, United States Code, shall not apply.

SEC. 8040. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2012 until the enactment of the Intelligence Authorization Act for Fiscal Year 2012.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8041. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: Provided, That the Secretary may transfer not to exceed \$100,000,000 under the authority provided by this section: Provided further, That the Secretary may not transfer any funds until advance notice of the proposed transfer has been given to the Committees on Appropriations of the House of Representatives

and the Senate: Provided further, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

SEC. 8042. For purposes of section 612 of title 41, United States Code, any subdivision of appropriations made under the heading "Shipbuilding and Conversion, Navy" that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in the current fiscal year or any prior fiscal year.

SEC. 8043. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

SEC. 8044. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, 2013.

SEC. 8045. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

SEC. 8046. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8047. Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, \$20,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: Provided, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: Provided further, That the Office of Management and Budget must approve any transfers made under this provision.

SEC. 8048. Funds appropriated by this Act for operation and maintenance may be available for the purpose of making remittances to the Defense Acquisition Workforce Development Fund in accordance with the requirements of section 1705 of title 10, United States Code: Provided, That funds may also be transferred to the Fund in accordance with the provisions of section 1705(d)(3) of title 10, United States Code.

SEC. 8049. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000, unless the contractor agrees not to:

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor"

is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

SEC. 8050. (a) PROHIBITION ON CONVERSION OF FUNCTIONS PERFORMED BY FEDERAL EMPLOYEES TO CONTRACTOR PERFORMANCE.—None of the funds appropriated or otherwise made available by this Act, or that remain available for obligation for the Department of Defense under any prior appropriations act, may be used to begin or announce the competition to award to a contractor or convert to performance by a contractor any functions performed by Federal employees pursuant to a study conducted under Office of Management and Budget (OMB) Circular A-76.

(b) EXCEPTION.—The prohibition in subsection (a) shall not apply to the award of a function to a contractor or the conversion of a function to performance by a contractor pursuant to a study conducted under Office of Management and Budget (OMB) Circular A-76 once all reporting and certifications required by section 325 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111-84) have been satisfactorily completed.

SEC. 8051. (a)(1) No National Intelligence Program funds appropriated in this Act may be used for a mission critical or mission essential business management information technology system that is not registered with the Director of National Intelligence. A system shall be considered to be registered with that officer upon the furnishing notice of the system, together with such information concerning the system as the Director of the Business Transformation Office may prescribe.

(2) During the current fiscal year no funds may be obligated or expended for a financial management automated information system, a mixed information system supporting financial and non-financial systems, or a business system improvement of more than \$3,000,000, within the Intelligence Community without the approval of the Business Transformation Investment Review Board.

(b) This section shall not apply to any programmatic or analytic systems or programmatic or analytic system improvements.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8052. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

SEC. 8053. Within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, funds are hereby appropriated for transfer to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111-84: Provided, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by Section 706 of Pub. L.No. 110-417.

SEC. 8054. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 8055. The Secretary of Defense may transfer funds from any available Department of Defense appropriation to any Military Personnel appropriation account, to be merged with the appropriation to which

*transferred: Provided, That such transfers shall only be made after the Secretary determines that the funds to be transferred will not be necessary for the liquidation of obligations, or for making authorized adjustments to obligations: Provided further, That the Secretary shall notify the Committees on Appropriations for the House of Representatives and the Senate in advance of such transfer: Provided further, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.*

*SEC. 8056. Of the amounts appropriated in "Operation and Maintenance, Defense-wide," \$22,930,000 shall be available to the Secretary of Defense for transfer to "Community Development Fund", Department of Housing and Urban Development, to remain available until expended to address community development needs associated with the relocation of various facilities and functions eligible for assistance under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.) to assist the civilian population of Guam in its response to the military buildup of Guam: Provided, That the funds shall be deemed to be Community Development Block Grant funds available under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.) and shall be made available to the Guam Housing and Urban Renewal Authority: Provided further, That, in administering funds appropriated or otherwise made available under this section, the Secretary of Housing and Urban*

*Development may waive or specify alternative requirements for any provision of any statute or regulation in connection with the obligation or the use of the funds except for requirements relating to fair housing, nondiscrimination, labor standards, and the environment, upon a finding that such a waiver is necessary to expedite or facilitate the use of such funds: Provided further, That, with respect to the previous proviso, the Secretary of Housing and Urban Development shall publish any such waiver or alternative requirement in the Federal Register no later than 30 days before the effective date of such waiver or alternative requirement: Provided further, That the transfer authority in this section is in addition to any other transfer authority available to the Department of Defense.*

*SEC. 8057. Of the amounts appropriated for "Operation and Maintenance, Defense-wide", \$10,070,000 shall be available to the Secretary of Defense for transfer to "Assistance to Territories", Department of the Interior, to remain available until expended, to be used to assist the civilian population of Guam in its response to the military buildup of Guam: Provided, That the funds so transferred shall be available for technical assistance, as authorized by section 1469d of title 48, United States Code, involving provision of vehicles and supplies for student transportation: Provided further, That the transfer authority in this section is in addition to any other transfer authority available to the Department of Defense.*

# OVERSEAS CONTINGENCY OPERATIONS

## DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

### MILITARY PERSONNEL

#### ACTIVE AND RESERVE FORCES

The following amounts include funds for pay, allowances, subsistence, and other personnel costs for Active and Reserve component service members activated for duty in Afghanistan, Iraq, and other areas around the world in support of Operation Enduring Freedom and Operation New Dawn. The request includes funding for Guard and Reserve mobilization costs and many special pays for deployed troops, including imminent danger pay, family separation allowance, hardship duty pay, and other special and incentive pays.

#### *Federal Funds*

#### MILITARY PERSONNEL, ARMY

*For an additional amount for "Military Personnel, Army", \$7,105,335,000.*

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

Identification code 21–2010–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....			1,400
0002 Pay and allowances of enlisted personnel .....			3,650
0004 Subsistence of enlisted personnel .....			1,461
0005 Permanent change of station travel .....			110
0006 Other military personnel costs .....			484
0900 Total new obligations .....			7,105
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			7,105
1930 Total budgetary resources available .....			7,105
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			7,105
3040 Outlays (gross) .....			–6,714
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			391
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			7,105
Outlays, gross:			
4010 Outlays from new discretionary authority .....			6,714
4180 Budget authority, net (total) .....			7,105
4190 Outlays, net (total) .....			6,714
<b>Object Classification (in millions of dollars)</b>			
Identification code 21–2010–8–1–051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			5,398
12.2 Accrued retirement benefits .....			686
12.2 Other personnel benefits .....			427
13.0 Benefits for former personnel .....			289
21.0 Travel and transportation of persons .....			110
42.0 Insurance claims and indemnities .....			185
43.0 Interest and dividends .....			10
99.9 Total new obligations .....			7,105

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

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

Identification code 21–1004–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health fund contribution .....			117
0900 Total new obligations (object class 12.2) .....			117
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			117
1930 Total budgetary resources available .....			117
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			117
3040 Outlays (gross) .....			–117
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			117
Outlays, gross:			
4010 Outlays from new discretionary authority .....			117
4180 Budget authority, net (total) .....			117
4190 Outlays, net (total) .....			117

#### MILITARY PERSONNEL, NAVY

*For an additional amount for "Military Personnel, Navy", \$919,034,000.*

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

Identification code 17–1453–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....			267
0002 Pay and allowances of enlisted personnel .....			443
0004 Subsistence of enlisted personnel .....			36
0005 Permanent change of station travel .....			61
0006 Other military personnel costs .....			112
0900 Total new obligations .....			919
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			919
1930 Total budgetary resources available .....			919
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			919
3040 Outlays (gross) .....			–891
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			28
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			919
Outlays, gross:			
4010 Outlays from new discretionary authority .....			891
4180 Budget authority, net (total) .....			919
4190 Outlays, net (total) .....			891

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

Identification code 17–1453–8–1–051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			578
12.2 Accrued retirement benefits .....			74
12.2 Other personnel benefits .....			144
21.0 Travel and transportation of persons .....			5
22.0 Transportation of things .....			56
42.0 Insurance claims and indemnities .....			62

MILITARY PERSONNEL, NAVY—Continued  
Object Classification—Continued

Identification code 17-1453-8-1-051	2010 actual	CR	2012 est.
99.9 Total new obligations .....			919

MILITARY PERSONNEL, MARINE CORPS

For an additional amount for "Military Personnel, Marine Corps", \$675,360,000.

Program and Financing (in millions of dollars)

Identification code 17-1105-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....			160
0002 Pay and allowances of enlisted personnel .....			407
0004 Subsistence of enlisted personnel .....			20
0005 Permanent change of station travel .....			16
0006 Other military personnel costs .....			72
9900 Total new obligations .....			675

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			675
1930 Total budgetary resources available .....			675

<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			675
3040 Outlays (gross) .....			-645
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			30

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			675
Outlays, gross:			
4010 Outlays from new discretionary authority .....			645
4180 Budget authority, net (total) .....			675
4190 Outlays, net (total) .....			645

Object Classification (in millions of dollars)

Identification code 17-1105-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			464
12.2 Accrued retirement benefits .....			56
12.2 Other personnel benefits .....			69
13.0 Benefits for former personnel .....			20
21.0 Travel and transportation of persons .....			8
22.0 Transportation of things .....			6
25.7 Operation and maintenance of equipment .....			1
42.0 Insurance claims and indemnities .....			51
99.9 Total new obligations .....			675

MILITARY PERSONNEL, AIR FORCE

For an additional amount for "Military Personnel, Air Force", \$1,436,353,000.

Program and Financing (in millions of dollars)

Identification code 57-3500-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....			376
0002 Pay and allowances of enlisted personnel .....			852
0004 Subsistence of enlisted personnel .....			115
0005 Permanent change of station travel .....			6
0006 Other military personnel costs .....			87

0900 Total new obligations .....			1,436
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Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,436
1930 Total budgetary resources available .....			1,436

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....			1,436
3040 Outlays (gross) .....			-1,364
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			72

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			1,436
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1,364
4180 Budget authority, net (total) .....			1,436
4190 Outlays, net (total) .....			1,364

Object Classification (in millions of dollars)

Identification code 57-3500-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			1,101
12.2 Accrued retirement benefits .....			155
12.2 Other personnel benefits .....			88
13.0 Benefits for former personnel .....			20
22.0 Transportation of things .....			6
42.0 Insurance claims and indemnities .....			66
99.9 Total new obligations .....			1,436

RESERVE PERSONNEL, ARMY

For an additional amount for "Reserve Personnel, Army", \$207,162,000.

Program and Financing (in millions of dollars)

Identification code 21-2070-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....			207

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			207
1930 Total budgetary resources available .....			207

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....			207
3040 Outlays (gross) .....			-191
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			16

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			207
Outlays, gross:			
4010 Outlays from new discretionary authority .....			191
4180 Budget authority, net (total) .....			207
4190 Outlays, net (total) .....			191

Object Classification (in millions of dollars)

Identification code 21-2070-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			105
12.2 Accrued retirement benefits .....			29
12.2 Other personnel benefits .....			60
21.0 Travel and transportation of persons .....			13

99.9 Total new obligations ..... 207

RESERVE PERSONNEL, NAVY

For an additional amount for "Reserve Personnel, Navy", \$44,530,000.

Program and Financing (in millions of dollars)

Identification code 17-1405-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....			45
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			45
1930 Total budgetary resources available .....			45
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			45
3040 Outlays (gross) .....			-41
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			45
Outlays, gross:			
4010 Outlays from new discretionary authority .....			41
4180 Budget authority, net (total) .....			45
4190 Outlays, net (total) .....			41

Object Classification (in millions of dollars)

Identification code 17-1405-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			21
12.2 Military personnel benefits .....			10
12.2 Military personnel benefits .....			1
21.0 Travel and transportation of persons .....			13
99.9 Total new obligations .....			45

RESERVE PERSONNEL, MARINE CORPS

For an additional amount for "Reserve Personnel, Marine Corps", \$25,421,000.

Program and Financing (in millions of dollars)

Identification code 17-1108-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....			25
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			25
1930 Total budgetary resources available .....			25
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			25
3040 Outlays (gross) .....			-24
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			25
Outlays, gross:			
4010 Outlays from new discretionary authority .....			24
4180 Budget authority, net (total) .....			25
4190 Outlays, net (total) .....			24

Object Classification (in millions of dollars)

Identification code 17-1108-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			19
12.2 Military personnel benefits .....			6
99.9 Total new obligations .....			25

RESERVE PERSONNEL, AIR FORCE

For an additional amount for "Reserve Personnel, Air Force", \$26,815,000.

Program and Financing (in millions of dollars)

Identification code 57-3700-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....			27
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			27
1930 Total budgetary resources available .....			27
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			27
3040 Outlays (gross) .....			-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			27
Outlays, gross:			
4010 Outlays from new discretionary authority .....			25
4180 Budget authority, net (total) .....			27
4190 Outlays, net (total) .....			25

Object Classification (in millions of dollars)

Identification code 57-3700-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....			18
12.2 Military personnel benefits .....			4
12.2 Military personnel benefits .....			2
21.0 Travel and transportation of persons .....			3
99.9 Total new obligations .....			27

NATIONAL GUARD PERSONNEL, ARMY

For an additional amount for "National Guard Personnel, Army", \$661,879,000.

Program and Financing (in millions of dollars)

Identification code 21-2060-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Unit and individual training .....			662
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			662
1930 Total budgetary resources available .....			662
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			662
3040 Outlays (gross) .....			-622
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			40

NATIONAL GUARD PERSONNEL, ARMY—Continued  
Program and Financing—Continued

Identification code 21-2060-8-1-051	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		662
Outlays, gross:			
4010	Outlays from new discretionary authority .....		622
4180	Budget authority, net (total) .....		662
4190	Outlays, net (total) .....		622

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

Identification code 21-2060-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel .....		458
12.2	Accrued retirement benefits .....		97
12.2	Other personnel benefits .....		75
21.0	Travel and transportation of persons .....		32
99.9	Total new obligations .....		662

NATIONAL GUARD PERSONNEL, AIR FORCE

For an additional amount for "National Guard Personnel, Air Force", \$9,435,000.

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

Identification code 57-3850-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Unit and individual training .....		10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		10
1930	Total budgetary resources available .....		10

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		10
3040	Outlays (gross) .....		-10
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		10
Outlays, gross:			
4010	Outlays from new discretionary authority .....		10
4180	Budget authority, net (total) .....		10
4190	Outlays, net (total) .....		10

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

Identification code 57-3850-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel .....		8
12.2	Military personnel benefits .....		1
12.2	Military personnel benefits .....		1
99.9	Total new obligations .....		10

**OPERATION AND MAINTENANCE**

The requests that follow would fund operation and maintenance activities for the Active and Reserve components of all Military Services, Defense Agencies, and Defense-Wide Activities supporting military operations in Afghanistan, Iraq, and other areas in direct support of Operation Enduring Freedom and Operation New Dawn. These activities include: ground combat operations;

flying hours; steaming days; military intelligence activities; subsistence and logistics support; fuel and supply purchases; base and facility support to include Logistics Civil Augmentation Program; contract oversight; communications; and maintenance. In addition, the requests include funding to support: security and detainee operations; pre-deployment training; personal protective equipment; the Defense Health Program; family support programs; emerging urgent operational needs of the military commanders; coalition support reimbursements; Afghanistan security forces; counter-drug activities; intelligence, surveillance, and reconnaissance activities; Commander's Emergency Response Program in Afghanistan and Iraq; Afghanistan Infrastructure Fund; Task Force for Business and Stability Operations; and Office of Security Cooperation-Iraq. Funding is also included for classified activities.

**Federal Funds**

OPERATION AND MAINTENANCE, ARMY

For an additional amount for "Operation and Maintenance, Army", \$44,302,280,000.

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

Identification code 21-2020-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Operating forces .....		37,881
0004	Administration and servicewide activities .....		6,421
0900	Total new obligations .....		44,302

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		44,302
1930	Total budgetary resources available .....		44,302

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		44,302
3040	Outlays (gross) .....		-27,910
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		16,392

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		44,302
Outlays, gross:			
4010	Outlays from new discretionary authority .....		27,910
4180	Budget authority, net (total) .....		44,302
4190	Outlays, net (total) .....		27,910

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

Identification code 21-2020-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0	Travel and transportation of persons .....		1,488
22.0	Transportation of things .....		6,828
23.1	Rental payments to GSA .....		188
23.2	Rental payments to others .....		53
23.3	Communications, utilities, and miscellaneous charges .....		73
25.1	Advisory and assistance services .....		5,230
25.2	Other services from non-federal sources .....		2,472
25.3	Other goods and services from federal sources .....		3,480
25.4	Operation and maintenance of facilities .....		6,422
25.7	Operation and maintenance of equipment .....		3,005
25.8	Subsistence and support of persons .....		1,126
26.0	Supplies and materials .....		10,481
31.0	Equipment .....		3,456
99.9	Total new obligations .....		44,302

OPERATION AND MAINTENANCE, NAVY

For an additional amount for "Operation and Maintenance, Navy", \$7,006,567,000: Provided, That up to \$258,278,000 shall be transferred to the Coast Guard "Operating Expenses" account.

Program and Financing (in millions of dollars)

Identification code 17-1804-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....			6,261
0002 Mobilization .....			64
0003 Training and recruiting .....			75
0004 Administration and servicewide activities .....			348
0900 Total new obligations .....			6,748
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			7,007
1120 Appropriations transferred to other accounts .....			-258
1160 Appropriation, discretionary (total) .....			6,749
1930 Total budgetary resources available .....			6,749
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			6,748
3040 Outlays (gross) .....			-4,994
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1,754
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			6,749
Outlays, gross:			
4010 Outlays from new discretionary authority .....			4,994
4180 Budget authority, net (total) .....			6,749
4190 Outlays, net (total) .....			4,994

Object Classification (in millions of dollars)

Identification code 17-1804-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....			274
22.0 Transportation of things .....			371
23.2 Rental payments to others .....			26
23.3 Communications, utilities, and miscellaneous charges .....			18
25.1 Advisory and assistance services .....			38
25.2 Other services from non-federal sources .....			559
25.3 Other goods and services from federal sources .....			441
25.3 Other goods and services from federal sources .....			951
25.4 Operation and maintenance of facilities .....			44
25.7 Operation and maintenance of equipment .....			1,381
26.0 Supplies and materials .....			2,297
31.0 Equipment .....			344
41.0 Grants, subsidies, and contributions .....			4
99.9 Total new obligations .....			6,748

OPERATION AND MAINTENANCE, MARINE CORPS

For an additional amount for "Operation and Maintenance, Marine Corps", \$3,571,210,000.

Program and Financing (in millions of dollars)

Identification code 17-1106-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....			2,979
0003 Training and recruiting .....			210
0004 Administration and servicewide activities .....			382
0900 Total new obligations .....			3,571

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			3,571
1930 Total budgetary resources available .....			3,571

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....			3,571
3040 Outlays (gross) .....			-2,053
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1,518

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			3,571
Outlays, gross:			
4010 Outlays from new discretionary authority .....			2,053
4180 Budget authority, net (total) .....			3,571
4190 Outlays, net (total) .....			2,053

Object Classification (in millions of dollars)

Identification code 17-1106-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....			215
22.0 Transportation of things .....			401
23.1 Rental payments to GSA .....			10
23.2 Rental payments to others .....			46
23.3 Communications, utilities, and miscellaneous charges .....			87
24.0 Printing and reproduction .....			9
25.1 Advisory and assistance services .....			74
25.2 Other services from non-federal sources .....			259
25.3 Other goods and services from federal sources .....			109
25.3 Other goods and services from federal sources .....			458
25.4 Operation and maintenance of facilities .....			74
25.7 Operation and maintenance of equipment .....			251
26.0 Supplies and materials .....			848
31.0 Equipment .....			730
99.9 Total new obligations .....			3,571

OPERATION AND MAINTENANCE, AIR FORCE

For an additional amount for "Operation and Maintenance, Air Force", \$10,719,187,000.

Program and Financing (in millions of dollars)

Identification code 57-3400-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....			5,915
0002 Mobilization .....			3,820
0003 Training and recruiting .....			34
0004 Administration and servicewide activities .....			950
0900 Total new obligations .....			10,719

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			10,719
1930 Total budgetary resources available .....			10,719

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....			10,719
3040 Outlays (gross) .....			-7,075
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			3,644

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			10,719
Outlays, gross:			
4010 Outlays from new discretionary authority .....			7,075
4180 Budget authority, net (total) .....			10,719
4190 Outlays, net (total) .....			7,075

OPERATION AND MAINTENANCE, AIR FORCE—Continued

Object Classification (in millions of dollars)

Identification code 57-3400-8-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.5 Personnel compensation: Other personnel compensation			67
12.1 Civilian personnel benefits			12
21.0 Travel and transportation of persons			176
22.0 Transportation of things			180
23.2 Rental payments to others			10
23.3 Communications, utilities, and miscellaneous charges			145
25.1 Advisory and assistance services			53
25.2 Other services from non-federal sources			1,579
25.3 Other goods and services from federal sources			1
25.3 Other goods and services from federal sources			15
25.3 Other goods and services from federal sources			3,113
25.4 Operation and maintenance of facilities			203
25.7 Operation and maintenance of equipment			1,871
25.8 Subsistence and support of persons			3
26.0 Supplies and materials			2,798
31.0 Equipment			272
32.0 Land and structures			221
99.9 Total new obligations			10,719

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For an additional amount for "Operation and Maintenance, Defense-Wide", \$9,269,411,000, of which not to exceed \$1,750,000,000, to remain available until expended, for payments to reimburse key cooperating nations for logistical, military, and other support, including access provided, or to be provided, to United States military operations, notwithstanding any other provision of law: Provided, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, in his discretion, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: Provided further, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military operations in Iraq and Afghanistan, and 15 days following notification to the appropriate congressional committees: Provided further, That the requirement under this heading to provide notification to the appropriate committees of Congress shall not apply with respect to a reimbursement for access based on an international agreement: Provided further, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided in this paragraph.

Program and Financing (in millions of dollars)

Identification code 97-0100-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces			3,272
0004 Administration and servicewide activities			5,997
0900 Total new obligations			9,269
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			9,269
1930 Total budgetary resources available			9,269
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			9,269
3040 Outlays (gross)			-5,932
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3,337

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			9,269
Outlays, gross:			
4010 Outlays from new discretionary authority			5,932
4180 Budget authority, net (total)			9,269
4190 Outlays, net (total)			5,932

Object Classification (in millions of dollars)

Identification code 97-0100-8-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent			49
11.3 Other than full-time permanent			4
11.5 Other personnel compensation			105
11.9 Total personnel compensation			158
21.0 Travel and transportation of persons			36
22.0 Transportation of things			213
23.1 Rental payments to GSA			535
23.2 Rental payments to others			4
23.3 Communications, utilities, and miscellaneous charges			467
24.0 Printing and reproduction			51
25.1 Advisory and assistance services			1,071
25.2 Other services from non-federal sources			769
25.3 Other goods and services from federal sources			561
25.4 Operation and maintenance of facilities			3
25.7 Operation and maintenance of equipment			1,128
26.0 Supplies and materials			3,777
31.0 Equipment			496
99.9 Total new obligations			9,269

Employment Summary

Identification code 97-0100-8-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			416

OFFICE OF THE INSPECTOR GENERAL

For an additional amount for the "Office of the Inspector General", \$11,055,000.

Program and Financing (in millions of dollars)

Identification code 97-0107-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance			11
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			11
1930 Total budgetary resources available			11
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			11
3040 Outlays (gross)			-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			11
Outlays, gross:			
4010 Outlays from new discretionary authority			10
4180 Budget authority, net (total)			11
4190 Outlays, net (total)			10
<b>Object Classification (in millions of dollars)</b>			
Identification code 97-0107-8-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.5 Personnel compensation: Other personnel compensation			7
12.1 Civilian personnel benefits			2

21.0	Travel and transportation of persons .....	2
99.9	Total new obligations .....	11

3040	Outlays (gross) .....	-52
	Obligated balance, end of year (net):	
3090	Unpaid obligations, end of year (gross) .....	22

OPERATION AND MAINTENANCE, ARMY RESERVE

For an additional amount for "Operation and Maintenance, Army Reserve", \$217,500,000.

Program and Financing (in millions of dollars)

Identification code 21-2080-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Operating forces .....		218
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		218
1930	Total budgetary resources available .....		218
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		218
3040	Outlays (gross) .....		-135
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		83

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....		74
Outlays, gross:			
4010	Outlays from new discretionary authority .....		52
4180	Budget authority, net (total) .....		74
4190	Outlays, net (total) .....		52

Object Classification (in millions of dollars)

Identification code 17-1806-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0	Travel and transportation of persons .....		13
22.0	Transportation of things .....		7
23.3	Communications, utilities, and miscellaneous charges .....		2
25.2	Other services from non-federal sources .....		1
25.3	Other goods and services from federal sources .....		6
25.7	Operation and maintenance of equipment .....		15
25.8	Subsistence and support of persons .....		2
26.0	Supplies and materials .....		23
31.0	Equipment .....		5
99.9	Total new obligations .....		74

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		218
Outlays, gross:			
4010	Outlays from new discretionary authority .....		135
4180	Budget authority, net (total) .....		218
4190	Outlays, net (total) .....		135

Object Classification (in millions of dollars)

Identification code 21-2080-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
12.1	Civilian personnel benefits .....		1
21.0	Travel and transportation of persons .....		41
22.0	Transportation of things .....		2
23.3	Communications, utilities, and miscellaneous charges .....		2
25.1	Advisory and assistance services .....		25
25.2	Other services from non-federal sources .....		17
25.3	Other goods and services from federal sources .....		18
25.4	Operation and maintenance of facilities .....		22
25.6	Medical care .....		1
25.7	Operation and maintenance of equipment .....		12
25.8	Subsistence and support of persons .....		18
26.0	Supplies and materials .....		33
31.0	Equipment .....		18
32.0	Land and structures .....		8
99.9	Total new obligations .....		218

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For an additional amount for "Operation and Maintenance, Marine Corps Reserve", \$36,084,000.

Program and Financing (in millions of dollars)

Identification code 17-1107-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Operating forces .....		36
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		36
1930	Total budgetary resources available .....		36
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		36
3040	Outlays (gross) .....		-19
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		17

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....		36
Outlays, gross:			
4010	Outlays from new discretionary authority .....		19
4180	Budget authority, net (total) .....		36
4190	Outlays, net (total) .....		19

Object Classification (in millions of dollars)

Identification code 17-1107-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0	Travel and transportation of persons .....		4
22.0	Transportation of things .....		2
23.1	Rental payments to GSA .....		1
25.2	Other services from non-federal sources .....		1
25.3	Other goods and services from federal sources .....		2
25.7	Operation and maintenance of equipment .....		5
26.0	Supplies and materials .....		12
31.0	Equipment .....		9
99.9	Total new obligations .....		36

OPERATION AND MAINTENANCE, NAVY RESERVE

For an additional amount for "Operation and Maintenance, Navy Reserve", \$74,148,000.

Program and Financing (in millions of dollars)

Identification code 17-1806-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Operating forces .....		74
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		74
1930	Total budgetary resources available .....		74
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		74

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For an additional amount for "Operation and Maintenance, Air Force Reserve", \$142,050,000.

Program and Financing (in millions of dollars)

Identification code 57-3740-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....			142
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			142
1930 Total budgetary resources available .....			142
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			142
3040 Outlays (gross) .....			-109
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			33
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			142
Outlays, gross:			
4010 Outlays from new discretionary authority .....			109
4180 Budget authority, net (total) .....			142
4190 Outlays, net (total) .....			109

Object Classification (in millions of dollars)

Identification code 57-3740-8-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....			2
25.2 Other services from non-federal sources .....			4
25.3 Other goods and services from federal sources .....			55
25.7 Operation and maintenance of equipment .....			75
26.0 Supplies and materials .....			6
99.9 Total new obligations .....			142

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Army National Guard", \$387,544,000.

Program and Financing (in millions of dollars)

Identification code 21-2065-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....			388
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			388
1930 Total budgetary resources available .....			388
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			388
3040 Outlays (gross) .....			-268
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			120
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			388
Outlays, gross:			
4010 Outlays from new discretionary authority .....			268
4180 Budget authority, net (total) .....			388
4190 Outlays, net (total) .....			268

Object Classification (in millions of dollars)

Identification code 21-2065-8-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.5 Personnel compensation .....			3
21.0 Travel and transportation of persons .....			5
22.0 Transportation of things .....			1
23.3 Communications, utilities, and miscellaneous charges .....			3
25.1 Advisory and assistance services .....			29
25.2 Other services from non-federal sources .....			10
25.3 Other goods and services from federal sources .....			100
25.4 Operation and maintenance of facilities .....			12
25.6 Medical care .....			17
25.7 Operation and maintenance of equipment .....			1
25.8 Subsistence and support of persons .....			1
26.0 Supplies and materials .....			180
31.0 Equipment .....			19
32.0 Land and structures .....			7
99.9 Total new obligations .....			388

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Air National Guard", \$34,050,000.

Program and Financing (in millions of dollars)

Identification code 57-3840-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....			34
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			34
1930 Total budgetary resources available .....			34
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			34
3040 Outlays (gross) .....			-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			34
Outlays, gross:			
4010 Outlays from new discretionary authority .....			25
4180 Budget authority, net (total) .....			34
4190 Outlays, net (total) .....			25

Object Classification (in millions of dollars)

Identification code 57-3840-8-1-051	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....			10
25.2 Other services from non-federal sources .....			12
26.0 Supplies and materials .....			12
99.9 Total new obligations .....			34

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES

For an additional amount for "Drug Interdiction and Counter-Drug Activities", \$486,458,000, to remain available until September 30, 2013.

Program and Financing (in millions of dollars)

Identification code 97-0105-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Drug interdiction and counter drug activities .....			487

<b>Budgetary Resources:</b>	
Budget authority:	
Appropriations, discretionary:	
1100	Appropriation .....
1930	Total budgetary resources available .....

26.0	Supplies and materials .....	184
31.0	Equipment .....	11
99.9	Total new obligations .....	1,195

<b>Change in obligated balance:</b>	
3030	Obligations incurred, unexpired accounts .....
3040	Outlays (gross) .....
Obligated balance, end of year (net):	
3090	Unpaid obligations, end of year (gross) .....

<b>Budget authority and outlays, net:</b>	
Discretionary:	
4000	Budget authority, gross .....
Outlays, gross:	
4010	Outlays from new discretionary authority .....
4180	Budget authority, net (total) .....
4190	Outlays, net (total) .....

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

Identification code 97-0105-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
13.0	Benefits for former personnel .....		50
25.1	Advisory and assistance services .....		1
25.3	Other goods and services from federal sources .....		400
25.7	Operation and maintenance of equipment .....		36
99.9	Total new obligations .....		487

**DEFENSE HEALTH PROGRAM**

For an additional amount for "Defense Health Program", \$1,228,288,000, which shall be for operation and maintenance.

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

Identification code 97-0130-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Operation and Maintenance .....		1,195
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		1,228
1930	Total budgetary resources available .....		1,228
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		33
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		1,195
3040	Outlays (gross) .....		-884
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		311
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		1,228
Outlays, gross:			
4010	Outlays from new discretionary authority .....		884
4180	Budget authority, net (total) .....		1,228
4190	Outlays, net (total) .....		884

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

Identification code 97-0130-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0	Travel and transportation of persons .....		9
22.0	Transportation of things .....		8
23.3	Communications, utilities, and miscellaneous charges .....		1
25.1	Advisory and assistance services .....		1
25.2	Other services from non-federal sources .....		97
25.3	Other goods and services from federal sources .....		118
25.3	Other goods and services from federal sources .....		1
25.4	Operation and maintenance of facilities .....		3
25.6	Medical care .....		760
25.7	Operation and maintenance of equipment .....		2

**AFGHANISTAN SECURITY FORCES FUND**

(INCLUDING TRANSFER OF FUNDS)

For the "Afghanistan Security Forces Fund", \$12,800,000,000, to remain available until September 30, 2013: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Combined Security Transition Command—Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: Provided further, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: Provided further, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: Provided further, That the Secretary shall notify the congressional defense committees in writing upon the receipt and upon the transfer of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: Provided further, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: Provided further, That subsequent to such notification the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfer of funds between budget sub-activity groups in excess of \$25,000,000.

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

Identification code 21-2091-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Ministry of Defense .....		5,644
0002	Ministry of Interior .....		4,560
0003	Associated Activities .....		36
0900	Total new obligations .....		10,240
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		12,800
1930	Total budgetary resources available .....		12,800
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		2,560
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		10,240
3040	Outlays (gross) .....		-8,960
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		1,280
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		12,800
Outlays, gross:			
4010	Outlays from new discretionary authority .....		8,960
4180	Budget authority, net (total) .....		12,800
4190	Outlays, net (total) .....		8,960

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

Identification code 21-2091-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.2	Other services from non-federal sources .....		798
25.3	Other goods and services from federal sources .....		798
26.0	Supplies and materials .....		3,677
31.0	Equipment .....		2,413
32.0	Land and structures .....		2,554

AFGHANISTAN SECURITY FORCES FUND—Continued  
Object Classification—Continued

Identification code 21–2091–8–1–051	2010 actual	CR	2012 est.
99.9 Total new obligations .....			10,240

AFGHANISTAN INFRASTRUCTURE FUND  
(INCLUDING TRANSFER OF FUNDS)

There is hereby established in the Treasury of the United States the "Afghanistan Infrastructure Fund". For the "Afghanistan Infrastructure Fund", \$475,000,000, to remain available until September 30, 2013: Provided, That such funds shall be available to the Secretary of Defense for infrastructure projects in Afghanistan, notwithstanding any other provision of law, which shall be undertaken by the Secretary of State, unless the Secretary of State and the Secretary of Defense jointly decide that a specific project will be undertaken by the Department of Defense: Provided further, That the infrastructure referred to in the preceding proviso is in support of the counterinsurgency strategy, which may require funding for facility and infrastructure projects, including, but not limited to, water, power, and transportation projects and related maintenance and sustainment costs: Provided further, That the authority to undertake such infrastructure projects is in addition to any other authority to provide assistance to foreign nations: Provided further, That funds may be transferred to the Department of State for purposes of undertaking projects, which funds shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act: Provided further, That contributions of funds for the purposes provided herein to the Secretary of State in accordance with Section 635(d) of the Foreign Assistance Act from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: Provided further, That any projects funded under this section shall be jointly formulated and concurred in by the Secretary of State and the Secretary of Defense: Provided further, That from funds available to the Department of Defense, the Secretary of Defense may transfer up to an additional \$200,000,000 into the Fund in fiscal year 2012, which transferred funds shall be merged with funds appropriated under this heading and remain available until September 30, 2013: Provided further, That the transfer authority in the preceding proviso is in addition to any other transfer authority available to the Department of Defense: Provided further, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers to or from the Fund, notify the appropriate committees of Congress in writing of the details of any such transfer: Provided further, That the appropriate committees of Congress are the Committees on Armed Services, Foreign Relations and Appropriations of the Senate and the Committees on Armed Services, Foreign Affairs and Appropriations of the House of Representatives.

Program and Financing (in millions of dollars)

Identification code 21–2096–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Afghanistan Infrastructure Fund .....			380
0900 Total new obligations (object class 32.0) .....			380
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			475
1930 Total budgetary resources available .....			475
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			95
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			380
3040 Outlays (gross) .....			-233
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			147

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			475
Outlays, gross:			
4010 Outlays from new discretionary authority .....			233
4180 Budget authority, net (total) .....			475
4190 Outlays, net (total) .....			233

PROCUREMENT

The requests that follow would fund the acquisition of combat and support vehicles, aircraft, weapons, and communications and other equipment needed to support Operation Enduring Freedom and Operation New Dawn. Funds provided will be used to replace equipment worn out by combat operations or lost in battle. Additional funding is provided to improve the force protection capabilities of units and equipment, including enhanced protection against Improvised Explosive Devices, and for rapid acquisition of urgent operational needs requirements. This request will also fund classified activities.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For an additional amount for "Aircraft Procurement, Army", \$423,400,000, to remain available until September 30, 2014, of which \$16,500,000 shall be available for the Army National Guard and Army Reserve.

Program and Financing (in millions of dollars)

Identification code 21–2031–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Aircraft .....			224
0002 Modification of aircraft .....			136
0900 Total new obligations (object class 31.0) .....			360
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			423
1930 Total budgetary resources available .....			423
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			63
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			360
3040 Outlays (gross) .....			-47
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			313
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			423
Outlays, gross:			
4010 Outlays from new discretionary authority .....			47
4180 Budget authority, net (total) .....			423
4190 Outlays, net (total) .....			47

MISSILE PROCUREMENT, ARMY

For an additional amount for "Missile Procurement, Army", \$126,556,000, to remain available until September 30, 2014.

Program and Financing (in millions of dollars)

Identification code 21–2032–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Other missiles .....			108

0900	Total new obligations (object class 31.0)	108
<b>Budgetary Resources:</b>		
Budget authority:		
Appropriations, discretionary:		
1100	Appropriation	127
1930	Total budgetary resources available	127
Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year	19
<b>Change in obligated balance:</b>		
3030	Obligations incurred, unexpired accounts	108
3040	Outlays (gross)	-11
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	97
<b>Budget authority and outlays, net:</b>		
Discretionary:		
4000	Budget authority, gross	127
Outlays, gross:		
4010	Outlays from new discretionary authority	11
4180	Budget authority, net (total)	127
4190	Outlays, net (total)	11

**PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY**  
*For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", \$37,117,000, to remain available until September 30, 2014.*

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

Identification code 21-2033-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002	Weapons and other combat vehicles		29
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		37
1930	Total budgetary resources available		37
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		8
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts		29
3040	Outlays (gross)		-3
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross		37
Outlays, gross:			
4010	Outlays from new discretionary authority		3
4180	Budget authority, net (total)		37
4190	Outlays, net (total)		3

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

Identification code 21-2033-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.3	Other goods and services from federal sources		2
25.3	Other goods and services from federal sources		1
26.0	Supplies and materials		1
31.0	Equipment		25
99.9	Total new obligations		29

**PROCUREMENT OF AMMUNITION, ARMY**  
*For an additional amount for "Procurement of Ammunition, Army", \$208,381,000, to remain available until September 30, 2014.*

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

Identification code 21-2034-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Ammunition		174
0900	Total new obligations (object class 26.0)		174
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		208
1930	Total budgetary resources available		208
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		34
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts		174
3040	Outlays (gross)		-21
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		153
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross		208
Outlays, gross:			
4010	Outlays from new discretionary authority		21
4180	Budget authority, net (total)		208
4190	Outlays, net (total)		21

**OTHER PROCUREMENT, ARMY**

*For an additional amount for "Other Procurement, Army", \$1,398,195,000, to remain available until September 30, 2014, of which \$223,939,000 shall be available for the Army National Guard and Army Reserve.*

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

Identification code 21-2035-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Tactical and support vehicles		55
0002	Communications and electronics equipment		971
0003	Other support equipment		219
0900	Total new obligations		1,245
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		1,398
1930	Total budgetary resources available		1,398
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		153
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts		1,245
3040	Outlays (gross)		-210
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		1,035
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross		1,398
Outlays, gross:			
4010	Outlays from new discretionary authority		210
4180	Budget authority, net (total)		1,398
4190	Outlays, net (total)		210

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

Identification code 21-2035-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
22.0	Transportation of things		45
25.1	Advisory and assistance services		5
25.2	Other services from non-federal sources		4
25.3	Other goods and services from federal sources		158

OTHER PROCUREMENT, ARMY—Continued  
Object Classification—Continued

Identification code 21-2035-8-1-051	2010 actual	CR	2012 est.
25.3 Purchases from revolving funds .....			77
26.0 Supplies and materials .....			28
31.0 Equipment .....			928
99.9 Total new obligations .....			1,245

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

For an additional amount for "Joint Improvised Explosive Device Defeat Fund", \$2,577,500,000, to remain available until September 30, 2014.

Program and Financing (in millions of dollars)

Identification code 21-2093-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Network attack .....			1,369
0002 JIEDDO device defeat .....			961
0003 Force training .....			248
0900 Total new obligations (object class 31.0) .....			2,578
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			2,578
1930 Total budgetary resources available .....			2,578
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			2,578
3040 Outlays (gross) .....			-309
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			2,269
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			2,578
Outlays, gross:			
4010 Outlays from new discretionary authority .....			309
4180 Budget authority, net (total) .....			2,578
4190 Outlays, net (total) .....			309

AIRCRAFT PROCUREMENT, NAVY

For an additional amount for "Aircraft Procurement, Navy", \$730,960,000, to remain available until September 30, 2014, of which \$25,880,000 shall be available for the Navy Reserve and Marine Corps Reserve.

Program and Financing (in millions of dollars)

Identification code 17-1506-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Combat aircraft .....			163
0004 Other aircraft .....			18
0005 Modification of aircraft .....			388
0006 Aircraft spares and repair parts .....			33
0007 Aircraft support equipment and facilities .....			13
0900 Total new obligations (object class 31.0) .....			615
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			731
1930 Total budgetary resources available .....			731
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			116
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			615
3040 Outlays (gross) .....			-110

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			505
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			731
Outlays, gross:			
4010 Outlays from new discretionary authority .....			110
4180 Budget authority, net (total) .....			731
4190 Outlays, net (total) .....			110

WEAPONS PROCUREMENT, NAVY

For an additional amount for "Weapons Procurement, Navy", \$41,070,000, to remain available until September 30, 2014.

Program and Financing (in millions of dollars)

Identification code 17-1507-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Other missiles .....			30
0004 Other weapons .....			6
0900 Total new obligations .....			36
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			41
1930 Total budgetary resources available .....			41
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			5
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			36
3040 Outlays (gross) .....			-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			41
Outlays, gross:			
4010 Outlays from new discretionary authority .....			9
4180 Budget authority, net (total) .....			41
4190 Outlays, net (total) .....			9

Object Classification (in millions of dollars)

Identification code 17-1507-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....			6
26.0 Supplies and materials .....			30
99.9 Total new obligations .....			36

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For an additional amount for "Procurement of Ammunition, Navy and Marine Corps", \$317,100,000, to remain available until September 30, 2014.

Program and Financing (in millions of dollars)

Identification code 17-1508-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ammunition, Navy .....			120
0002 Ammunition, Marine Corps .....			162
0900 Total new obligations .....			282
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			317

1930	Total budgetary resources available .....	317
Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year .....	35

**Change in obligated balance:**

3030	Obligations incurred, unexpired accounts .....	282
3040	Outlays (gross) .....	-29
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....	253

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	317
Outlays, gross:		
4010	Outlays from new discretionary authority .....	29
4180	Budget authority, net (total) .....	317
4190	Outlays, net (total) .....	29

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

Identification code 17-1508-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.2	Other services from non-federal sources .....		67
25.3	Other goods and services from federal sources .....		24
26.0	Supplies and materials .....		191
99.9	Total new obligations .....		282

**OTHER PROCUREMENT, NAVY**

*For an additional amount for "Other Procurement, Navy", \$281,975,000, to remain available until September 30, 2014, of which \$13,729,000 shall be available for the Navy Reserve and Marine Corps Reserve.*

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

Identification code 17-1810-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Ships support equipment .....		12
0002	Communications and electronics equipment .....		10
0003	Aviation support equipment .....		77
0004	Ordinance support equipment .....		20
0005	Civil engineering support equipment .....		18
0006	Supply support equipment .....		3
0007	Personnel and command support equipment .....		102
0900	Total new obligations .....		242

**Budgetary Resources:**

Budget authority:

Appropriations, discretionary:			
1100	Appropriation .....		282
1930	Total budgetary resources available .....		282
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		40

**Change in obligated balance:**

3030	Obligations incurred, unexpired accounts .....	242
3040	Outlays (gross) .....	-65
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....	177

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	282
Outlays, gross:		
4010	Outlays from new discretionary authority .....	65
4180	Budget authority, net (total) .....	282
4190	Outlays, net (total) .....	65

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

Identification code 17-1810-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.2	Other services from non-federal sources .....		4
25.3	Other goods and services from federal sources .....		5
31.0	Equipment .....		233

99.9	Total new obligations .....	242
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**PROCUREMENT, MARINE CORPS**

*For an additional amount for "Procurement, Marine Corps", \$1,260,996,000, to remain available until September 30, 2014.*

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

Identification code 17-1109-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002	Weapons and combat vehicles .....		63
0003	Guided missiles and equipment .....		50
0004	Communications and electronics equipment .....		248
0005	Support vehicles .....		447
0006	Engineer and other equipment .....		213
0900	Total new obligations .....		1,021

**Budgetary Resources:**

Budget authority:

Appropriations, discretionary:			
1100	Appropriation .....		1,261
1930	Total budgetary resources available .....		1,261
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		240

**Change in obligated balance:**

3030	Obligations incurred, unexpired accounts .....	1,021
3040	Outlays (gross) .....	-151
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....	870

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	1,261
Outlays, gross:		
4010	Outlays from new discretionary authority .....	151
4180	Budget authority, net (total) .....	1,261
4190	Outlays, net (total) .....	151

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

Identification code 17-1109-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1	Advisory and assistance services .....		23
25.2	Other services from non-federal sources .....		11
25.3	Other goods and services from federal sources .....		43
25.3	Other goods and services from federal sources .....		50
31.0	Equipment .....		894
99.9	Total new obligations .....		1,021

**AIRCRAFT PROCUREMENT, AIR FORCE**

*For an additional amount for "Aircraft Procurement, Air Force", \$527,865,000, to remain available until September 30, 2014.*

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

Identification code 57-3010-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0004	Other aircraft .....		89
0005	Modification of in-service aircraft .....		270
0006	Aircraft spares and repair parts .....		2
0007	Aircraft support equipment and facilities .....		61
0900	Total new obligations (object class 31.0) .....		422

**Budgetary Resources:**

Budget authority:

Appropriations, discretionary:			
1100	Appropriation .....		528
1930	Total budgetary resources available .....		528

AIRCRAFT PROCUREMENT, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 57-3010-8-1-051	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year			106
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			422
3040 Outlays (gross)			-37
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			385
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			528
Outlays, gross:			
4010 Outlays from new discretionary authority			37
4180 Budget authority, net (total)			528
4190 Outlays, net (total)			37

MISSILE PROCUREMENT, AIR FORCE

For an additional amount for "Missile Procurement, Air Force", \$28,420,000, to remain available until September 30, 2014.

Program and Financing (in millions of dollars)

Identification code 57-3020-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Other missiles			23
0900 Total new obligations (object class 31.0)			23
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			28
1930 Total budgetary resources available			28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			5
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			23
3040 Outlays (gross)			-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			28
Outlays, gross:			
4010 Outlays from new discretionary authority			8
4180 Budget authority, net (total)			28
4190 Outlays, net (total)			8

PROCUREMENT OF AMMUNITION, AIR FORCE

For an additional amount for "Procurement of Ammunition, Air Force", \$92,510,000, to remain available until September 30, 2014.

Program and Financing (in millions of dollars)

Identification code 57-3011-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ammunition			65
0002 Weapons			9
0900 Total new obligations (object class 31.0)			74
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			93
1930 Total budgetary resources available			93

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year			19
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			74
3040 Outlays (gross)			-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			70
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			93
Outlays, gross:			
4010 Outlays from new discretionary authority			4
4180 Budget authority, net (total)			93
4190 Outlays, net (total)			4

OTHER PROCUREMENT, AIR FORCE

For an additional amount for "Other Procurement, Air Force", \$3,204,641,000, to remain available until September 30, 2014.

Program and Financing (in millions of dollars)

Identification code 57-3080-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Vehicular equipment			42
0003 Electronics and telecommunications equipment			36
0004 Other base maintenance and support equipment			2,486
0900 Total new obligations (object class 31.0)			2,564
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			3,205
1930 Total budgetary resources available			3,205
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			641
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			2,564
3040 Outlays (gross)			-1,987
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			577
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			3,205
Outlays, gross:			
4010 Outlays from new discretionary authority			1,987
4180 Budget authority, net (total)			3,205
4190 Outlays, net (total)			1,987

PROCUREMENT, DEFENSE-WIDE

For an additional amount for "Procurement, Defense-Wide", \$469,968,000, to remain available until September 30, 2014.

Program and Financing (in millions of dollars)

Identification code 97-0300-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Major equipment			89
0002 Special Operations Command			272
0900 Total new obligations			361
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			470
1930 Total budgetary resources available			470
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			109

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		361
3040	Outlays (gross) .....		-113
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....		248
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		470
	Outlays, gross:		
4010	Outlays from new discretionary authority .....		113
4180	Budget authority, net (total) .....		470
4190	Outlays, net (total) .....		113

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

Identification code 97-0300-8-1-051	2010 actual	CR	2012 est.
Direct obligations:			
26.0	Supplies and materials .....		72
31.0	Equipment .....		289
99.9	Total new obligations .....		361

**JOINT URGENT OPERATIONAL NEEDS FUND**

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Joint Urgent Operational Needs Fund", \$100,000,000, to remain available until September 30, 2014.

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

Identification code 97-0303-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Rapid acquisition fund .....		100
0900	Total new obligations (object class 31.0) .....		100
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		100
1930	Total budgetary resources available .....		100

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		100
3040	Outlays (gross) .....		-33
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....		67

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		100
	Outlays, gross:		
4010	Outlays from new discretionary authority .....		33
4180	Budget authority, net (total) .....		100
4190	Outlays, net (total) .....		33

**MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND**

(INCLUDING TRANSFER OF FUNDS)

For the Mine Resistant Ambush Protected Vehicle Fund, \$3,195,170,000, to remain available until September 30, 2013: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, to procure, sustain, transport, and field Mine Resistant Ambush Protected vehicles: Provided further, That the Secretary shall transfer such funds only to appropriations made available in this or any other Act for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: Provided further, That the funds transferred shall be merged with the appropriation to which transferred: Provided further, That such transferred funds shall be available for the same time period as the appropriation to which transferred: Provided further, That

this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That upon termination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: Provided further, That funds transferred to procurement accounts may be available to purchase Mine Resistant Ambush Protected vehicles for use under section 2342, notwithstanding section 2348 of title 10, United States Code, by coalition forces supporting United States military operations in Iraq and Afghanistan: Provided further, That the Secretary shall, not fewer than 10 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer.

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

Identification code 97-0144-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	MRAP Vehicle Fund .....		3,195
0900	Total new obligations (object class 31.0) .....		3,195
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		3,195
1930	Total budgetary resources available .....		3,195

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		3,195
3040	Outlays (gross) .....		-2,237
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....		958

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		3,195
	Outlays, gross:		
4010	Outlays from new discretionary authority .....		2,237
4180	Budget authority, net (total) .....		3,195
4190	Outlays, net (total) .....		2,237

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION**

The requests that follow would support classified intelligence programs, soldier survivability equipment, distributed communications network and intelligence, surveillance, and reconnaissance capabilities.

**Federal Funds**

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For an additional amount for "Research, Development, Test and Evaluation, Army", \$8,513,000, to remain available until September 30, 2013.

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

Identification code 21-2040-8-1-051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0006	Management support .....		7
0900	Total new obligations (object class 25.5) .....		7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		9
1930	Total budgetary resources available .....		9
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		2
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		7

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY—Continued  
Program and Financing—Continued

Identification code 21–2040–8–1–051	2010 actual	CR	2012 est.
3040 Outlays (gross) .....			–4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			9
Outlays, gross:			
4010 Outlays from new discretionary authority .....			4
4180 Budget authority, net (total) .....			9
4190 Outlays, net (total) .....			4

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For an additional amount for "Research, Development, Test and Evaluation, Navy", \$53,884,000, to remain available until September 30, 2013.

Program and Financing (in millions of dollars)

Identification code 17–1319–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0004 Demonstration/validation .....			1
0005 Engineering and manufacturing development .....			10
0007 Operational system development .....			38
0900 Total new obligations .....			49
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			54
1930 Total budgetary resources available .....			54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			5
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			49
3040 Outlays (gross) .....			–30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			54
Outlays, gross:			
4010 Outlays from new discretionary authority .....			30
4180 Budget authority, net (total) .....			54
4190 Outlays, net (total) .....			30

Object Classification (in millions of dollars)

Identification code 17–1319–8–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....			2
25.3 Other goods and services from federal sources .....			2
25.3 Other goods and services from federal sources .....			11
25.5 Research and development contracts .....			34
99.9 Total new obligations .....			49

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For an additional amount for "Research, Development, Test and Evaluation, Air Force", \$142,000,000, to remain available until September 30, 2013.

Program and Financing (in millions of dollars)

Identification code 57–3600–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0007 Operational system development .....			128
0900 Total new obligations (object class 25.5) .....			128
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			142
1930 Total budgetary resources available .....			142
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			14
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			128
3040 Outlays (gross) .....			–85
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			43
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			142
Outlays, gross:			
4010 Outlays from new discretionary authority .....			85
4180 Budget authority, net (total) .....			142
4190 Outlays, net (total) .....			85

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", \$192,361,000, to remain available until September 30, 2013.

Program and Financing (in millions of dollars)

Identification code 97–0400–8–1–051	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0006 Management support .....			8
0007 Operational system development .....			164
0900 Total new obligations .....			172
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			192
1930 Total budgetary resources available .....			192
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			20
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			172
3040 Outlays (gross) .....			–86
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			86
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			192
Outlays, gross:			
4010 Outlays from new discretionary authority .....			86
4180 Budget authority, net (total) .....			192
4190 Outlays, net (total) .....			86

Object Classification (in millions of dollars)

Identification code 97–0400–8–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....			8
25.5 Research and development contracts .....			162
31.0 Equipment .....			2

99.9	Total new obligations .....	172
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**REVOLVING AND MANAGEMENT FUNDS**

The request that follows would pay for Army prepositioned war reserve stocks, transportation of Fallen Heroes, transportation of fuel by truck into U.S. Central Command area of responsibility to support deployed forces, replacement of fuel losses in theater, and in-theater depot distribution and reutilization operations.

**Federal Funds**

**DEFENSE WORKING CAPITAL FUNDS**

For an additional amount for "Defense Working Capital Funds", \$435,013,000.

**WORKING CAPITAL FUND, ARMY**

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

Identification code 97-493001-8-4-051	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0804	Supply Management .....		54
0809	Subtotal, Operations Programs .....		54
0900	Total new obligations (object class 26.0) .....		54

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		54
1930	Total budgetary resources available .....		54

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		54
3040	Outlays (gross) .....		-46
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		8

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		54
Outlays, gross:			
4010	Outlays from new discretionary authority .....		46
4180	Budget authority, net (total) .....		54
4190	Outlays, net (total) .....		46

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

Identification code 97-493001-8-4-051	2010 actual	CR	2012 est.
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Reimbursable obligations:			
26.0	Supplies and materials .....		54
99.0	Reimbursable obligations .....		54

**WORKING CAPITAL FUND, AIR FORCE**

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

Identification code 97-493003-8-4-051	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0801	Transportation .....		12
0809	Reimbursable program activities, subtotal .....		12
0900	Total new obligations (object class 22.0) .....		12

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		12
1930	Total budgetary resources available .....		12

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		12
3040	Outlays (gross) .....		-10
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		2

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		12
Outlays, gross:			
4010	Outlays from new discretionary authority .....		10
4180	Budget authority, net (total) .....		12
4190	Outlays, net (total) .....		10

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

Identification code 97-493003-8-4-051	2010 actual	CR	2012 est.
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Reimbursable obligations:			
22.0	Transportation of things .....		12
99.0	Reimbursable obligations .....		12

**WORKING CAPITAL FUND, DEFENSE-WIDE**

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

Identification code 97-493005-8-4-051	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0801	Distribution Depots .....		90
0802	Fuel Operations and Losses .....		279
0900	Total new obligations (object class 26.0) .....		369

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		369
1930	Total budgetary resources available .....		369

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		369
3040	Outlays (gross) .....		-314
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		55

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		369
Outlays, gross:			
4010	Outlays from new discretionary authority .....		314
4180	Budget authority, net (total) .....		369
4190	Outlays, net (total) .....		314

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

Identification code 97-493005-8-4-051	2010 actual	CR	2012 est.
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Reimbursable obligations:			
26.0	Supplies and materials .....		369
99.0	Reimbursable obligations .....		369

**GENERAL PROVISIONS—THIS TITLE**

SEC. 9001. Notwithstanding any other provision of law, funds made available in this title are in addition to amounts appropriated or otherwise made available for the Department of Defense for 2012.

(INCLUDING TRANSFER OF FUNDS)

SEC. 9002. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer up to \$4,000,000,000 between the appropriations or funds made available to the Department of Defense in this title: Provided, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: Provided further, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in the Department of Defense Appropriations Act, 2012.

SEC. 9003. Supervision and administration costs associated with a construction project funded with appropriations available for operation and maintenance, "Afghanistan Infrastructure Fund" or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of overseas contingency operations in Afghanistan, may be obligated at the time a construction contract is awarded: Provided, That for the purpose of this section, supervision and administration costs include all in-house Government costs.

SEC. 9004. From funds made available in this title, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the U. S. Central Command area of responsibility: (a) passenger motor vehicles up to a limit of \$75,000 per vehicle and (b) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 9005. Not to exceed \$425,000,000 of the amount appropriated in this title under the heading "Operation and Maintenance, Army" may be used, notwithstanding any other provision of law, to fund the Commander's Emergency Response Program, for the purpose of enabling military commanders in Iraq and Afghanistan to respond to urgent humanitarian relief and reconstruction requirements within their areas of responsibility: Provided, That not later than 45 days after the end of each fiscal year quarter, the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that quarter that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein.

SEC. 9006. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Iraq and Afghanistan: Provided, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.

SEC. 9007. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

- (1) Section 2340A of title 18, United States Code.
- (2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105-277; 112 Stat. 2681-822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.
- (3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109-148).

SEC. 9008. (a) FUNDING FOR OUTREACH AND REINTEGRATION SERVICES UNDER YELLOW RIBBON REINTEGRATION PROGRAM.—Of the amounts appropriated or otherwise made available by title IX, up to \$20,000,000 may be available for outreach and reintegration services under the Yellow Ribbon Reintegration Program under section 582(h) of the National Defense Authorization Act for Fiscal Year 2008 (Public Law 110-181; 122 Stat. 125; 10 U.S.C. 10101 note).

(b) SUPPLEMENT NOT SUPPLANT.—The amount made available by subsection (a) for the services described in that subsection is in addition to any other amounts available in this Act for such services.

SEC. 9009. Funds made available in this title to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than \$250,000: Provided, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$750,000.

SEC. 9010. Funds available to the Department of Defense in this title under the heading "Operation and Maintenance, Air Force" may be used by the Secretary of Defense, notwithstanding any other provision of law, to support United States Government transition activities in Iraq by funding the operations and activities of the Office of Security Cooperation in Iraq and security assistance teams, including life support, transportation and personal security, and facilities renovation and construction.

SEC. 9011. Notwithstanding any other provision of law, up to \$150,000,000 of funds made available in this title under the heading "Operation and Maintenance, Army" may be obligated and expended for purposes of the Task Force for Business and Stability Operations, subject to the direction and control of the Secretary of Defense, with concurrence of the Secretary of State, to carry out strategic business and economic assistance activities in Afghanistan in support of Operation Enduring Freedom.

DEPARTMENT OF HOMELAND SECURITY

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-0610-8-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Defense Readiness .....			258
0600 Total direct program .....			258
0900 Total new obligations .....			258
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....			258
1930 Total budgetary resources available .....			258
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			258
3040 Outlays (gross) .....			-206
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			52
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			258
Outlays, gross:			
4010 Outlays from new discretionary authority .....			206
4180 Budget authority, net (total) .....			258
4190 Outlays, net (total) .....			206

This proposal will fund Coast Guard operations in support of Operation New Dawn and Operation Enduring Freedom, as well as other classified activities.

Object Classification (in millions of dollars)

Identification code 70-0610-8-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....			81
12.2 Military personnel benefits .....			10
25.7 Operation and maintenance of equipment .....			167
99.9 Total new obligations .....			258

**Employment Summary**

Identification code 70-0610-8-1-999	2010 actual	CR	2012 est.
1101 Direct military average strength employment .....			961

**DEPARTMENT OF STATE**

The establishment of Overseas Contingency Operations appropriations for the Department of State and USAID will sustain current and future civilian efforts in the front-line states of Afghanistan, Pakistan, Iraq, and other crisis regions. The personnel and program requirements of these operations are extraordinary in their size, scale, and complexity, driven by the urgency of securing our vital national security interests of countering extremism and achieving regional stability in close cooperation with other agencies and the host governments. Creation of these accounts will enable a more coordinated, transparent presentation of U.S. government resources devoted to contingency operations. Yet while the associated costs are well above the historical funding levels for the Department and USAID, they are temporary in nature, and will vary over time commensurate with the pace of civilian activity and the security environment in each country.

**ADMINISTRATION OF FOREIGN AFFAIRS  
Federal Funds**

**DIPLOMATIC AND CONSULAR PROGRAMS**

*For an additional amount for "Diplomatic and Consular Programs", \$4,323,255,000, to remain available until September 30, 2013, of which \$246,854,000 is for Worldwide Security Protection and shall remain available until expended: Provided, That the Secretary of State may transfer up to \$230,000,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961.*

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

Identification code 19-0113-8-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Executive direction and policy formulation .....			193
0002 Conduct of diplomatic relations .....			611
0003 Conduct of public diplomacy .....			14
0006 Professional development and training .....			10
0007 Information management .....			4
0008 Security .....			1,729
0010 Administration and staff activities .....			15
0011 Iraq Operations .....			1,747
0900 Total new obligations .....			4,323
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			4,323
1930 Total budgetary resources available .....			4,323
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			4,323
3040 Outlays (gross) .....			-2,429
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1,894
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			4,323
Outlays, gross:			
4010 Outlays from new discretionary authority .....			2,429

4180 Budget authority, net (total) .....			4,323
4190 Outlays, net (total) .....			2,429

The Overseas Contingency Operations funding requested for Diplomatic and Consular Programs (D&CP) will address the extraordinary and temporary costs associated with deploying, securing and supplying the Department's civilian presence in Iraq, Afghanistan, and Pakistan. The request for Iraq supports the diplomatic presence in Baghdad and the provinces, including the full-year costs for security, logistics, and facilities stemming from the transition from military to civilian-led efforts. The embassy, consulates, and the embassy branch offices play a vital role in building relationships with the Iraqi people, managing ongoing programs and mitigating potential conflict. The request for Afghanistan and Pakistan support implementation of a comprehensive diplomatic and development strategy to defeat Al Qaida and eliminate terrorist safe havens. D&CP funding for both countries enables a robust civilian presence at the embassy and in the provinces, including diplomats, development specialists, and civilian expertise from across the U.S. government, along with critical security and logistical support.

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

Identification code 19-0113-8-1-153	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....			1,513
22.0 Transportation of things .....			145
23.3 Communications, utilities, and miscellaneous charges .....			325
24.0 Printing and reproduction .....			75
25.3 Other goods and services from federal sources .....			1,487
25.7 Operation and maintenance of equipment .....			55
26.0 Supplies and materials .....			450
31.0 Equipment .....			259
41.0 Grants, subsidies, and contributions .....			14
99.0 Direct obligations .....			4,323
99.9 Total new obligations .....			4,323

**OFFICE OF THE INSPECTOR GENERAL**

*For an additional amount for "Office of the Inspector General", \$62,932,000, to remain available until September 30, 2013, of which \$18,545,000 shall be for the Special Inspector General for Iraq Reconstruction for reconstruction oversight, and \$44,387,000 shall be for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight.*

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

Identification code 19-0529-8-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR) .....			19
0006 Special Inspector General for Iraq Reconstruction (SIGIR) .....			44
0900 Total new obligations .....			63
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			63
1900 Budget authority (total) .....			63
1930 Total budgetary resources available .....			63
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			63
3040 Outlays (gross) .....			-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			13

OFFICE OF THE INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 19-0529-8-1-153	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000			63
	Budget authority, gross		
	Outlays, gross:		
4010	Outlays from new discretionary authority		50
4180	Budget authority, net (total)		63
4190	Outlays, net (total)		50

This appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR) and the Office of the Special Inspector General for Iraq Reconstruction (SIGIR). SIGAR and SIGIR provide oversight of programs and operations funded with amounts made available for the reconstruction of Afghanistan and Iraq, respectively. SIGAR and SIGIR perform this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development. SIGAR and SIGIR both report directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, they provide mandated quarterly reports directly to the U.S. Congress.

The additional amount requested for the Office of Inspector General includes \$44,387,000 million for SIGAR and \$18,545,000 million for SIGIR. Detailed budget information for SIGAR and SIGIR are available on their websites, [www.sigar.mil](http://www.sigar.mil) and [www.sigir.mil](http://www.sigir.mil).

Object Classification (in millions of dollars)

Identification code 19-0529-8-1-153	2010 actual	CR	2012 est.
Direct obligations:			
11.5	Personnel compensation: Other personnel compensation		34
12.1	Civilian personnel benefits		8
21.0	Travel and transportation of persons		5
23.3	Communications, utilities, and miscellaneous charges		4
25.2	Other services from non-federal sources		12
99.0	Direct obligations		63
99.9	Total new obligations		63

OTHER

Federal Funds

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For an additional amount for "International Narcotics Control and Law Enforcement", \$1,000,000,000.

Program and Financing (in millions of dollars)

Identification code 19-1022-8-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Total: Counterdrug and Anti-Crime Programs		1,000
0900	Total new obligations (object class 25.2)		1,000
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation (regular)		1,000
1930	Total budgetary resources available		1,000
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		1,000

3040	Outlays (gross)		-400
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		600

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross		1,000
Outlays, gross:			
4010	Outlays from new discretionary authority		400
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts		
4070	Budget authority, net (discretionary)		1,000
4080	Outlays, net (discretionary)		400
4180	Budget authority, net (total)		1,000
4190	Outlays, net (total)		400

As part of the Overseas Operations Contingency budget, \$1 billion is requested for the temporary and extraordinary costs of the Iraq program. Funding will support the Police Development and Criminal Justice program, which seeks to develop professional and capable Ministry of Interior and civilian police institutions in Iraq.

INTERNATIONAL ASSISTANCE PROGRAMS

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

For an additional amount for "Economic Support Fund", \$1,216,600,000.

Program and Financing (in millions of dollars)

Identification code 72-1037-8-1-152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity		900
0900	Total new obligations (object class 41.0)		900
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		1,217
1930	Total budgetary resources available		1,217
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		317

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		900
3040	Outlays (gross)		-245
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		655

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross		1,217
Outlays, gross:			
4010	Outlays from new discretionary authority		245
4180	Budget authority, net (total)		1,217
4190	Outlays, net (total)		245

This account includes the temporary and extraordinary costs of our involvement in Afghanistan. Non-Overseas Contingency Operations (OCO) funding for Afghanistan in this account supports programs that will endure over a long period of time.

OCO funds will be used in Afghanistan to achieve the following objectives: short-term programs geared toward an immediate counterinsurgency impact by supporting the military's clear-hold-build-transfer continuum in areas still vulnerable to insurgent activity. Examples include cash for work; Provincial Reconstruc-

tion Team stabilization; infrastructure; and alternative development.

**FOREIGN MILITARY FINANCING PROGRAM**

*For an additional amount for "Foreign Military Financing Program", \$1,000,000,000.*

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

Identification code 11-1082-8-1-152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Country grants .....			1,000
0192 Total Direct Obligations .....			1,000
0900 Total new obligations (object class 41.0) .....			1,000
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,000
1930 Total budgetary resources available .....			1,000
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			1,000
3040 Outlays (gross) .....			-1,000
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			1,000
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1,000
4180 Budget authority, net (total) .....			1,000
4190 Outlays, net (total) .....			1,000

The request includes \$1 billion of Foreign Military Financing as part of the Overseas Operations Contingency budget for the temporary and extraordinary costs of the Iraq program. Funding will support the continued development of the Iraqi military, which is critical to Iraq's full assumption of security responsibilities. This funding will assist with the fielding of critical equipment and support sustainment and training cases that will ensure appropriate training and interoperability.

**PAKISTAN COUNTERINSURGENCY CAPABILITY FUND**

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to carry out the provisions of chapter 8 of part I and chapters 2, 5, 6, and 8 of part II of the Foreign Assistance Act of 1961 and section 23 of the Arms Export Control Act for counterinsurgency activities in Pakistan, \$1,100,000,000 to remain available until September 30, 2013: Provided, That such funds shall be available to the Secretary of State, with the concurrence of the Secretary of Defense, notwithstanding any other provision of law, for the purpose of providing assistance for Pakistan to build and maintain the counterinsurgency capability of Pakistani security forces (including the Frontier Corps), to include program management and the provision of equipment, supplies, services, training, and facility and infrastructure repair, renovation, and construction: Provided further, That such funds may be transferred by the Secretary of State to the Department of Defense or other Federal departments or agencies to support counterinsurgency operations and may be merged with and be available for the same purposes and for the same time period as the appropriation or fund to which transferred, or may be transferred pursuant to the authorities contained in the Foreign Assistance Act of*

*1961: Provided further, That upon determination by the Secretary of State, with the concurrence of the Secretary of Defense, that all or part of the funds so transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred by the head of the relevant Federal department or agency back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated.*

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

Identification code 11-1083-8-1-152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1,100
0900 Total new obligations (object class 41.0) .....			1,100
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,100
1930 Total budgetary resources available .....			1,100
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			1,100
3040 Outlays (gross) .....			-935
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			165
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			1,100
Outlays, gross:			
4010 Outlays from new discretionary authority .....			935
4180 Budget authority, net (total) .....			1,100
4190 Outlays, net (total) .....			935

The Pakistan Counterinsurgency Capability Fund (PCCF) supports the immediate need for increasing counterinsurgency capabilities on the part of Pakistani security forces and will be applied directly to enhance their ground and air operations capabilities, with a particular focus on border security, by meeting Pakistani needs for training, equipment, and facilities in the Frontier region. The PCCF is a contingency-based program designed to combat terrorist threats and assist the Government of Pakistan in its active engagement of forces working to eliminate the insurgents' ability to operate within its borders. The PCCF account will draw down when the need for intensive support for engagement against the terrorist movement in Pakistan declines.

**GENERAL PROVISIONS**

*SEC. 1. Notwithstanding any other provision of law, funds made available under the heading "Overseas Contingency Operations" are in addition to amounts appropriated or otherwise made available for the Department of State for fiscal year 2012.*

(INCLUDING TRANSFER OF FUNDS)

**SEC. 2.**

*(a) Unless otherwise provided for in this Act, additional amounts appropriated under the heading "Overseas Contingency Operations" to appropriation accounts in this Act shall be available under the authorities and conditions applicable to such appropriations accounts.*

*(b) The Secretary of State may, with the approval of the Director of the Office of Management and Budget, transfer up to \$100,000,000 between the appropriations or funds made available to the Department of State under the heading "Overseas Contingency Operations": Provided, That the transfer authority in this section is in addition to any transfer authority otherwise available under any other provision of law.*



# DEPARTMENT OF EDUCATION

## OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

### Federal Funds

#### ACCELERATING ACHIEVEMENT AND ENSURING EQUITY

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

Identification code 91-0900-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants to local educational agencies .....	14,526	14,504	10,841
0002 School improvement grants .....	3,609	1,090	.....
0003 Striving readers .....	35	450	.....
0004 Even start .....	66	71	.....
0005 Literacy through school libraries .....	19	19	.....
0006 State agency programs .....	446	452	.....
0007 Evaluation .....	9	9	.....
0008 Special programs for migrant students .....	37	37	.....
0009 High school graduation initiative .....	50	50	.....
0900 Total new obligations .....	18,797	16,682	10,841

Identification code 91-0900-0-1-501	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,701	768	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,073	5,073	.....
1130 Appropriations permanently reduced .....	-50	.....	.....
1160 Appropriation, discretionary (total) .....	5,023	5,073	.....
Advance appropriations, discretionary:			
1170 Advance appropriation .....	10,841	10,841	10,841
1900 Budget authority (total) .....	15,864	15,914	10,841
1930 Total budgetary resources available .....	19,565	16,682	10,841
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	768	.....	.....

Identification code 91-0900-0-1-501	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17,405	16,599	9,557
3030 Obligations incurred, unexpired accounts .....	18,797	16,682	10,841
3040 Outlays (gross) .....	-19,535	-23,724	-16,264
3081 Recoveries of prior year unpaid obligations, expired .....	-68	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16,599	9,557	4,134

Identification code 91-0900-0-1-501	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15,864	15,914	10,841
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8,159	8,774	8,456
4011 Outlays from discretionary balances .....	11,376	14,950	7,808
4020 Outlays, gross (total) .....	19,535	23,724	16,264
4180 Budget authority, net (total) .....	15,864	15,914	10,841
4190 Outlays, net (total) .....	19,535	23,724	16,264

#### Summary of Budget Authority and Outlays (in millions of dollars)

Identification code 91-0900-0-1-501	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	15,864	15,914	10,841
Outlays .....	19,535	23,724	16,264
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....	.....	.....	4,571
Outlays .....	.....	.....	91
<b>Total:</b>			
Budget Authority .....	15,864	15,914	15,412
Outlays .....	19,535	23,724	16,355

#### SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2010-11 Academic Year	2011-12 Academic Year	2012-13 Academic Year
New Budget Authority .....	\$5,023	\$5,073	\$4,571
Advance appropriation .....	10,841	10,841	11,682

Total program level .....	15,865	15,915	16,253
Change in advance appropriation from the previous year .....	0	0	+841 <sup>1</sup>

<sup>1</sup>To account for the Administration's ESEA reauthorization proposal, the 2012 Budget eliminates the \$1.7 billion advance appropriation that was previously in the Education Improvement Programs account and replaces it with corresponding increases to advance appropriations in the Accelerating Achievement and Ensuring Equity account (\$841 million) and the Special Education account (\$841 million). Total advance appropriations in the Department of Education remain \$21.9 billion.

The Administration is proposing legislation reauthorizing programs included in the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the Legislative proposal, not subject to PAYGO schedule for additional details.

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

Identification code 91-0900-0-1-501	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	9	1	1
25.2 Other services from non-federal sources .....	24	23	.....
41.0 Grants, subsidies, and contributions .....	18,764	16,658	10,840
99.9 Total new obligations .....	18,797	16,682	10,841

#### ACCELERATING ACHIEVEMENT AND ENSURING EQUITY

(Legislative proposal, not subject to PAYGO)

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

Identification code 91-0900-2-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 College- and career-ready students .....	.....	.....	3,111
0002 School turnaround grants .....	.....	.....	600
0003 Early learning challenge fund .....	.....	.....	350
0004 State agency programs .....	.....	.....	445
0005 Homeless children and youth education .....	.....	.....	65
0900 Total new obligations .....	.....	.....	4,571

Identification code 91-0900-2-1-501	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	4,571
1900 Budget authority (total) .....	.....	.....	4,571
1930 Total budgetary resources available .....	.....	.....	4,571

Identification code 91-0900-2-1-501	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	.....	.....	4,571
3040 Outlays (gross) .....	.....	.....	-91
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	4,480

Identification code 91-0900-2-1-501	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	4,571
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	91
4180 Budget authority, net (total) .....	.....	.....	4,571
4190 Outlays, net (total) .....	.....	.....	91

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

*College- and career-ready students (formerly Grants to local educational agencies).*—Funds would be allocated via formula for programs that provide academic support to help students in high-poverty schools meet college- and career-ready standards. States would annually assess all students in certain grades in at least English language arts and mathematics, and use the results of these assessments to measure local educational agency

ACCELERATING ACHIEVEMENT AND ENSURING EQUITY—Continued (LEA) and school progress in ensuring that all students are meeting, or on track to meet, college- and career-ready standards; to inform families about whether their children are meeting or on track to meet such standards; and, with additional information, to develop appropriate improvement and support strategies for schools and LEAs. States would develop systems for differentiating among schools and LEAs on the basis of performance, including recognition and rewards for highly effective schools and LEAs, the implementation of rigorous school intervention models in the lowest-achieving schools, and State-approved, research-based interventions in low-performing LEAs that are not serving their students or schools well. A new Title I Rewards authority would make available additional funding to States to provide financial and other rewards to high-performing LEAs and schools.

**School turnaround grants.**—Funds would primarily support grants to States to help LEAs turn around their lowest-achieving schools by implementing one of four rigorous school intervention models. In general, such schools would rank in the bottom 5 percent of performance in their States, based on proficiency rates and lack of progress, or, in the case of high schools, have a graduation rate below 60 percent. Once States have served their lowest-achieving schools, funds could be used for other school improvement and support efforts in eligible schools.

**Early learning challenge fund.**—Funds would support competitive grants to States to establish model systems of early learning for children from birth to kindergarten entry that promote high standards of quality and a focus on outcomes across settings to ensure that more children enter school ready to succeed.

**State agency migrant program.**—Funds would support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services focused on children who have moved within the past 36 months.

**State agency neglected and delinquent children and youth education program.**—Funds support formula grants to States for educational services to neglected or delinquent children and youth in State-run institutions, attending community day programs, and in other correctional facilities.

**Homeless children and youth education.**—Funds would support formula grants to States to provide educational and support services that enable homeless children and youths to attend and achieve success in school.

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

Identification code 91-0900-2-1-501	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			1
25.2 Other services from non-federal sources .....			16
41.0 Grants, subsidies, and contributions .....			4,554
99.9 Total new obligations .....			4,571

**IMPACT AID**

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

Identification code 91-0102-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Basic support payments .....	1,138	1,138	
0002 Payments for children with disabilities .....	49	49	
0091 Subtotal .....	1,187	1,187	
0101 Facilities maintenance .....	5	5	2
0201 Construction .....	95	18	
0301 Payments for Federal property .....	67	67	

0900 Total new obligations (object class 41.0) .....	1,354	1,277	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	79	3	2
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	81	3	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,276	1,276	
1930 Total budgetary resources available .....	1,357	1,279	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	2	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	419	547	286
3030 Obligations incurred, unexpired accounts .....	1,354	1,277	2
3031 Obligations incurred, expired accounts .....	379		
3040 Outlays (gross) .....	-1,224	-1,538	-174
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-379		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	547	286	114
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,276	1,276	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,139	1,145	
4011 Outlays from discretionary balances .....	85	393	174
4020 Outlays, gross (total) .....	1,224	1,538	174
4180 Budget authority, net (total) .....	1,276	1,276	
4190 Outlays, net (total) .....	1,224	1,538	174

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,276	1,276	
Outlays .....	1,224	1,538	174
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			1,276
Outlays .....			1,130
<b>Total:</b>			
Budget Authority .....	1,276	1,276	1,276
Outlays .....	1,224	1,538	1,304

The Administration is proposing legislation reauthorizing Impact Aid programs included in the Elementary and Secondary Education Act. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

**Employment Summary**

Identification code 91-0102-0-1-501	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1		

**IMPACT AID**

(Legislative proposal, not subject to PAYGO)

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

Identification code 91-0102-2-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Basic support payments .....			1,138
0002 Payments for children with disabilities .....			49
0091 Subtotal .....			1,187
0101 Facilities maintenance .....			5
0301 Payments for Federal property .....			67
0900 Total new obligations (object class 41.0) .....			1,259

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		1,276
1930	Total budgetary resources available .....		1,276
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....		1,259
3040	Outlays (gross) .....		-1,130
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		129
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		1,276
Outlays, gross:			
4010	Outlays from new discretionary authority .....		1,130
4180	Budget authority, net (total) .....		1,276
4190	Outlays, net (total) .....		1,130

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies that educate them. The property on which the children live and their parents work is exempt from local property taxes, denying local educational agencies access to the primary source of revenue used by most communities to finance education.

**Basic support payments.**—Payments will be made on behalf of approximately 930,000 federally connected students enrolled in about 1,220 local educational agencies to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$1,200.

**Payments for children with disabilities.**—Payments in addition to those provided under the Individuals with Disabilities Education Act will be provided on behalf of approximately 54,000 federally connected students with disabilities in about 900 local educational agencies. Average per-student payments will be approximately \$900.

**Facilities maintenance.**—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to local educational agencies.

**Construction.**—Approximately 15 construction grants will be awarded competitively to the highest-need impact aid districts for emergency repairs and modernization of school facilities.

**Payments for Federal property.**—Payments will be made to approximately 200 local educational agencies in which real property owned by the Federal Government represents 10 percent or more of the assessed value of real property in the local educational agency.

of the amount referred to in the previous proviso may be reserved by the Federated States of Micronesia and the Republic of the Marshall Islands to administer the Supplemental Education Grants programs and to obtain technical assistance, oversight and consultancy services in the administration of these grants and to reimburse the United States Departments of Labor, Health and Human Services, and Education for such services.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91-1000-0-1-501	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Improving teacher quality State grants .....	2,955	2,977	1,681
0002	Mathematics and science partnerships .....	180	185	
0003	Educational technology State grants .....	114	102	
0004	21st century community learning centers .....	1,166	1,181	
0005	Javits gifted and talented education .....	7	7	
0006	Foreign language assistance .....	27	27	
0007	State assessments .....	411	424	
0008	Education for homeless children and youth .....	65	65	
0009	Education for Native Hawaiians .....	34	34	
0010	Alaska Native education equity .....	33	33	
0011	Training and advisory services .....	7	7	7
0012	Rural education .....	175	176	
0013	Supplemental education grants .....	18	18	18
0014	Comprehensive centers .....	56	56	56
0015	Safe and drug-free schools and communities national programs — Project SERV .....	2	2	
0900	Total new obligations .....	5,250	5,294	1,762

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	88	66	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3,547	3,547	81
Advance appropriations, discretionary:				
1170	Advance appropriation .....	1,681	1,681	1,681
1900	Budget authority (total) .....	5,228	5,228	1,762
1930	Total budgetary resources available .....	5,316	5,294	1,762
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	66		

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6,589	6,448	6,169
3030	Obligations incurred, unexpired accounts .....	5,250	5,294	1,762
3040	Outlays (gross) .....	-5,326	-5,573	-5,242
3081	Recoveries of prior year unpaid obligations, expired .....	-65		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	6,448	6,169	2,689

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5,228	5,228	1,762
Outlays, gross:				
4010	Outlays from new discretionary authority .....	953	1,114	1,011
4011	Outlays from discretionary balances .....	4,373	4,459	4,231
4020	Outlays, gross (total) .....	5,326	5,573	5,242
4180	Budget authority, net (total) .....	5,228	5,228	1,762
4190	Outlays, net (total) .....	5,326	5,573	5,242

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	5,228	5,228	1,762
Outlays .....	5,326	5,573	5,242
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			1,584
Outlays .....			32
<b>Total:</b>			
Budget Authority .....	5,228	5,228	3,346
Outlays .....	5,326	5,573	5,274

**EDUCATION IMPROVEMENT PROGRAMS**

For carrying out school improvement activities authorized by section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, \$80,989,000, of which \$56,313,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002: Provided, That \$17,687,000 shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: Provided further, That up to 5 percent

EDUCATION IMPROVEMENT PROGRAMS—Continued  
SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2010–11 Academic	2011–12 Academic	2012–13 Academic
New Budget Authority .....	3547	3547	1665
Advance Appropriation .....	1681	1681	0
Total program level .....	5228	5228	1665
Change in advance appropriation over previous year .....	0	0	-1681 <sup>1</sup>

<sup>1</sup>To account for the Administration's ESEA reauthorization proposal, the 2011 Budget eliminates the \$1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged account (\$841 million, renamed the Accelerating Achievement and Ensuring Equity account) and the Special Education account (\$841 million). Total advance appropriations in the Department of Education remain \$21.9 billion.

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the Legislative proposal, not subject to PAYGO schedule for additional details.

**Training and advisory services.**—Funds support grants to regional equity assistance centers that provide technical assistance to school districts in addressing educational equity related to issues of race, gender, and national origin.

**Supplemental education grants.**—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs in which those Freely Associated States no longer participate pursuant to the Compact of Free Association Amendments Act of 2003.

**Comprehensive centers.**—Funds support at least 20 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the Elementary and Secondary Education Act.

Object Classification (in millions of dollars)

Identification code 91–1000–0–1–501	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	8	27	1
25.2 Other services from non-federal sources .....	25	5	
41.0 Grants, subsidies, and contributions .....	5,217	5,262	1,761
99.9 Total new obligations .....	5,250	5,294	1,762

EDUCATION IMPROVEMENT PROGRAMS  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–1000–2–1–501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Effective teaching and learning: Literacy .....			383
0002 Effective teaching and learning: Science, technology, engineering, and mathematics .....			206
0003 Effective teaching and learning for a well-rounded education .....			246
0004 College pathways and accelerated learning .....			86
0005 Assessing achievement .....			420
0006 Rural education .....			175
0007 Education for Native Hawaiians .....			34
0008 Alaska Native education equity .....			34
0900 Total new obligations .....			1,584

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,584
1930 Total budgetary resources available .....			1,584

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		1,584
3040	Outlays (gross) .....		-32
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....		1,552

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....		1,584
	Outlays, gross:		
4010	Outlays from new discretionary authority .....		32
4180	Budget authority, net (total) .....		1,584
4190	Outlays, net (total) .....		32

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

**Effective teaching and learning: literacy.**—Funds would support competitive grants to States to support the development and implementation of comprehensive State and local efforts to provide high-quality literacy programs, aligned with college- and career-ready English-language arts standards, for students from preschool through grade 12.

**Effective teaching and learning: science, technology, engineering, and mathematics (STEM).**—Funds would support competitive grants to States to implement comprehensive strategies to improve the teaching and learning of STEM subjects.

**Effective teaching and learning for a well-rounded education.**—Funds would support competitive grants to States and high-need school districts to develop and expand innovative practices to improve teaching and learning in the arts, health education, physical education, foreign languages, civics and government, history, geography, environmental education, economics, financial literacy, and other subjects.

**College pathways and accelerated learning.**—Funds would support competitive grants to high-need school districts for programs that prepare students to enter and succeed in college by providing college-level and other accelerated courses and instruction in middle and high schools as well as accelerated learning opportunities in elementary schools.

**Assessing achievement.**—Funds would support formula and competitive grants to States to develop and implement assessments that are aligned with college- and career-ready academic standards.

**Rural education.**—Funds would support formula grants under two programs: Small, Rural School Achievement and Rural and Low-Income Schools. The Small, Rural School Achievement program provides rural local educational agencies with small enrollments with additional formula funds. Funds under the Rural and Low-Income School program, which targets rural local educational agencies that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible local educational agencies.

**Native Hawaiian student education.**—Funds would support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

**Alaska Native student education.**—Funds would support competitive grants to school districts and other public and private organizations to develop or operate innovative projects that enhance the educational services provided to Alaska Native children and adults.

Object Classification (in millions of dollars)

Identification code 91–1000–2–1–501	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....			84

25.2	Other services from non-federal sources	2
41.0	Grants, subsidies, and contributions	1,498
99.9	Total new obligations	1,584

99.9	Total new obligations	127	127
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**INDIAN STUDENT EDUCATION**  
**Program and Financing** (in millions of dollars)

Identification code 91-0101-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Grants to local educational agencies	104	104
0002	Special programs for Indian children	19	19
0003	National activities	4	4
0900	Total new obligations	127	127
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	127	127
1930	Total budgetary resources available	127	127
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	129	132
3030	Obligations incurred, unexpired accounts	127	127
3040	Outlays (gross)	-119	-112
3081	Recoveries of prior year unpaid obligations, expired	-5	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	132	147
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	127	127
Outlays, gross:			
4010	Outlays from new discretionary authority	6	6
4011	Outlays from discretionary balances	113	106
4020	Outlays, gross (total)	119	112
4180	Budget authority, net (total)	127	127
4190	Outlays, net (total)	119	119

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	127	127	
Outlays	119	112	119
Legislative proposal, not subject to PAYGO:			
Budget Authority			127
Outlays			6
Total:			
Budget Authority	127	127	127
Outlays	119	112	125

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act, including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

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

Identification code 91-0101-0-1-501	2010 actual	CR	2012 est.
Direct obligations:			
25.2	Other services from non-federal sources	4	4
41.0	Grants, subsidies, and contributions	123	123
99.0	Direct obligations	127	127

**INDIAN STUDENT EDUCATION**  
**(Legislative proposal, not subject to PAYGO)**

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

Identification code 91-0101-2-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Grants to local educational agencies		104
0002	Special programs for Indian children		19
0003	National activities		4
0900	Total new obligations		127
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		127
1930	Total budgetary resources available		127
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		127
3040	Outlays (gross)		-6
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		121
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross		127
Outlays, gross:			
4010	Outlays from new discretionary authority		6
4180	Budget authority, net (total)		127
4190	Outlays, net (total)		6

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

The Indian Education programs support the efforts of local educational agencies and tribal schools to improve teaching and learning for the Nation's American Indian and Alaska Native children.

*Grants to local educational agencies.*—Formula grants support local educational agencies in their efforts to reform elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students. In 2010, the Department made 1,268 formula grants to local educational agencies and tribal and Department of the Interior/Bureau of Indian Education schools serving nearly 474,000 Indian students.

*Special programs for Indian children.*—Funds support competitive awards for demonstration projects in early childhood education and college preparation, as well as professional development grants for training Native American teachers and administrators for employment in school districts with concentrations of Indian students.

*National activities.*—Funds support research, evaluation, data collection, and related activities.

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

Identification code 91-0101-2-1-501	2010 actual	CR	2012 est.
Direct obligations:			
25.2	Other services from non-federal sources		4
41.0	Grants, subsidies, and contributions		123
99.0	Direct obligations		127

INDIAN STUDENT EDUCATION—Continued  
Object Classification—Continued

Identification code 91-0101-2-1-501	2010 actual	CR	2012 est.
99.9 Total new obligations			127

EDUCATION JOBS FUND

Program and Financing (in millions of dollars)

Identification code 91-0012-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Education Jobs Fund	9,007	993	
0900 Total new obligations (object class 41.0)	9,007	993	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		993	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10,000		
1930 Total budgetary resources available	10,000	993	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	993		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		7,775	4,871
3030 Obligations incurred, unexpired accounts	9,007	993	
3040 Outlays (gross)	-1,232	-3,897	-4,871
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7,775	4,871	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	10,000		
Outlays, gross:			
4100 Outlays from new mandatory authority	1,232		
4101 Outlays from mandatory balances		3,897	4,871
4110 Outlays, gross (total)	1,232	3,897	4,871
4180 Budget authority, net (total)	10,000		
4190 Outlays, net (total)	1,232	3,897	4,871

STATE FISCAL STABILIZATION FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 91-1909-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State grants	13,159		
0002 Race-to-the-top incentive grants	4,351		
0003 Investing in innovation fund	649		
0004 Administration	11		
0900 Total new obligations	18,170		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18,170		
1930 Total budgetary resources available	18,170		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	22,996	17,883	
3030 Obligations incurred, unexpired accounts	18,170		
3040 Outlays (gross)	-23,283	-17,883	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17,883		

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	23,283	17,883	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	23,283	17,883	

Amounts in this schedule reflect balances that are spending out from a prior-year appropriation.

Object Classification (in millions of dollars)

Identification code 91-1909-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3		
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	4		
12.1 Civilian personnel benefits	1		
25.1 Advisory and assistance services	57		
41.0 Grants, subsidies, and contributions	18,108		
99.0 Direct obligations	18,170		
99.9 Total new obligations	18,170		

Employment Summary

Identification code 91-1909-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	48		

OFFICE OF INNOVATION AND IMPROVEMENT

Federal Funds

INNOVATION AND INSTRUCTIONAL TEAMS

Program and Financing (in millions of dollars)

Identification code 91-0204-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Teacher incentive fund	599	400	
0002 Troops-to-teachers	14	14	
0003 Transition to teaching	44	44	
0004 National writing project	26	26	
0005 Teaching American history	119	119	
0006 School leadership	29	29	
0007 Advanced credentialing	11	11	
0008 Charter schools grants	248	248	
0009 Credit enhancement for charter school facilities	8	8	
0010 Voluntary public school choice	26	26	
0011 Magnet schools assistance	100	100	
0012 Advanced placement	46	46	
0013 Close Up fellowships	2	2	
0014 Ready-to-learn-television	27	27	
0015 Academies for American history and civics	2	2	
0016 FIE programs of national significance	135	136	
0017 Reading is fundamental/Inexpensive book distribution	25	25	
0018 Exchanges with historic whaling and trading partners	9	9	
0019 Excellence in economic education	1	1	
0020 Mental health integration in schools	6	6	
0021 Foundations for learning	1	1	
0022 Arts in education	40	40	
0023 Parental information and resource centers	39	39	
0024 Womens educational equity	2	2	
0025 Teach for America	18	18	
0026 Promise neighborhoods		10	
0091 Direct program activities, subtotal	1,577	1,389	
0100 Total direct program	1,577	1,389	
0801 DC School Choice	11	14	
0900 Total new obligations	1,588	1,403	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	199	1	

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1,389	1,389
1130	Appropriations permanently reduced .....	-11	
1160	Appropriation, discretionary (total) .....	1,378	1,389
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	13	13
1900	Budget authority (total) .....	1,391	1,402
1930	Total budgetary resources available .....	1,590	1,403
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	1	

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,690	2,251
3030	Obligations incurred, unexpired accounts .....	1,588	1,403
3040	Outlays (gross) .....	-1,004	-1,393
3081	Recoveries of prior year unpaid obligations, expired .....	-23	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	2,251	2,261

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1,391	1,402
Outlays, gross:			
4010	Outlays from new discretionary authority .....	26	70
4011	Outlays from discretionary balances .....	978	1,323
4020	Outlays, gross (total) .....	1,004	1,393
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-13	-13
4070	Budget authority, net (discretionary) .....	1,378	1,389
4080	Outlays, net (discretionary) .....	991	1,380
4180	Budget authority, net (total) .....	1,378	1,389
4190	Outlays, net (total) .....	991	1,380

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,378	1,389	
Outlays .....	991	1,380	1,345
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			4,995
Outlays .....			250
Legislative proposal, subject to PAYGO:			
Budget Authority .....			40
Outlays .....			2
Total:			
Budget Authority .....	1,378	1,389	5,035
Outlays .....	991	1,380	1,597

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act, including the programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

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

Identification code 91-0204-0-1-501	2010 actual	CR	2012 est.
Direct obligations:			
25.1	Advisory and assistance services .....	3	43
25.2	Other services from non-federal sources .....	61	3
25.3	Other goods and services from federal sources .....	4	
25.5	Research and development contracts .....	3	
41.0	Grants, subsidies, and contributions .....	1,506	1,343
99.0	Direct obligations .....	1,577	1,389
99.0	Reimbursable obligations .....	11	14
99.9	Total new obligations .....	1,588	1,403

**Employment Summary**

Identification code 91-0204-0-1-501	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	1	

**INNOVATION AND INSTRUCTIONAL TEAMS**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 91-0204-2-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Race to the top .....		900
0002	Investing in innovation .....		300
0003	Effective teachers and leaders State grants .....		2,500
0004	Teacher and leader innovation fund .....		500
0005	Teacher and leader pathways .....		250
0006	Expanding educational options .....		372
0007	Magnet schools assistance .....		110
0008	FIE Programs of national significance .....		63
0900	Total new obligations .....		4,995

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		4,995
1930	Total budgetary resources available .....		4,995

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....		4,995
3040	Outlays (gross) .....		-250
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		4,745

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		4,995
Outlays, gross:			
4010	Outlays from new discretionary authority .....		250
4180	Budget authority, net (total) .....		4,995
4190	Outlays, net (total) .....		250

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

**Race to the top.**—Funds would support grants to State educational agencies (SEAs) and local educational agencies (LEAs) to create incentives for State and local reforms and innovations designed to lead to significant improvements in student achievement, high school graduation rates, and college enrollment rates, and to significant reductions in achievement gaps; and encourage the broad identification, dissemination, adoption, and use of effective policies and practices and the cessation of ineffective ones. The new competition would place a particular focus on cost-effective reforms that improve student achievement in an era of tight budgets and allow school districts to compete directly for funds.

**Investing in innovation.**—Funds would support grants to LEAs or to nonprofit organizations in consortium with one or more schools or LEAs to develop and expand innovative strategies and practices that have been shown to be effective in improving educational outcomes for students. A portion of the funds would be used for technical assistance, dissemination, prize awards, social impact bonds, and other national activities.

**Effective teachers and leaders State grants.**—Funds would support formula grants to States and school districts to promote and enhance the teaching profession; recruit, prepare, develop, reward, and retain effective and highly effective teachers, principals, and other school leaders and foster excellent instructional

INNOVATION AND INSTRUCTIONAL TEAMS—Continued

teams, especially in high-need LEAs, schools, fields, and subjects; ensure the equitable distribution of effective and highly effective teachers and principals; increase the effectiveness of teachers and principals; improve the preparation of teachers and principals; strengthen teacher and principal evaluation systems; ensure that teachers have the knowledge, skills, data, support, and collaborative opportunities needed to be effective in the classroom; and improve the management of the education workforce in States and LEAs.

*Teacher and leader innovation fund.*—Funds would support competitive grants to States and LEAs willing to implement bold approaches to improving the effectiveness of the education workforce in high-need schools and districts by creating the conditions needed to identify, reward, retain, and advance effective teachers, principals, and school leadership teams in those schools, and enabling schools to build the strongest teams possible.

*Teacher and leader pathways.*—Funds would support competitive grants to States, LEAs, institutions of higher education, and nonprofit organizations to support (1) the creation and expansion of high-quality traditional and alternative pathways into the teaching profession, and (2) the recruitment, preparation, and retention of effective and highly effective principals and school leadership teams who are able to turn around low-performing schools.

*Expanding educational options.*—Funds would support competitive grants to SEAs, charter school authorizers, charter management organizations, LEAs, and other nonprofit organizations to start or expand high-performing charter and other autonomous schools in high-need areas. A portion of the funds would also support competitive grants to LEAs, and to SEAs in partnership with one or more high-need LEAs, to increase the range of high-quality educational options available to students and improve the academic achievement of students attending low-performing schools.

*Magnet schools assistance.*—Funds would support competitive grants to local educational agencies to establish and operate magnet school programs that are part of an approved desegregation plan.

*Fund for the improvement of education: programs of national significance.*—Funds would support nationally significant projects to improve the quality of elementary and secondary education, including a data quality initiative designed to improve the quality, analysis, and reporting of Department of Education elementary and secondary education performance data. Funds would also support the Advanced Research Projects Agency Education (ARPA-ED), an initiative designed to improve early childhood through postsecondary education by pursuing breakthrough developments in education technology, including learning systems and support systems for educators. Additional mandatory funds to support ARPA-ED would be provided from the Wireless Innovation (WIN) Fund.

Object Classification (in millions of dollars)

Identification code 91–0204–2–1–501	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			222
25.2 Other services from non-federal sources .....			14
25.5 Research and development contracts .....			50
41.0 Grants, subsidies, and contributions .....			4,709
99.0 Direct obligations .....			4,995

99.9 Total new obligations .....			4,995
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INNOVATION AND INSTRUCTIONAL TEAMS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0204–4–1–501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 FIE Programs of national significance .....			40
0100 Total direct program .....			40
0900 Total new obligations (object class 25.5) .....			40
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			40
1930 Total budgetary resources available .....			40
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			40
3040 Outlays (gross) .....			–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			40
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
4180 Budget authority, net (total) .....			40
4190 Outlays, net (total) .....			2

*Advanced Research Projects Agency Education (ARPA-ED).*—Funds would support a new initiative modeled after similar research programs in the Department of Defense and Department of Energy and charged with the improvement of early childhood through postsecondary education. ARPA-ED would pursue breakthrough developments in education technology, including learning systems and support systems for educators. The Wireless Innovation (WIN) Fund would provide mandatory funds from the sale of spectrum bands by the Federal Communications Commission and additional discretionary funds are being requested under the Fund for the Improvement of Education.

OFFICE OF SAFE AND DRUG-FREE SCHOOLS

Federal Funds

SUPPORTING STUDENT SUCCESS

Program and Financing (in millions of dollars)

Identification code 91–0203–0–1–501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State grants .....	4		
0002 National activities .....	191	197	
0003 Alcohol abuse reduction .....	33	33	
0091 Subtotal, Safe and drug-free schools and communities .....	228	230	
0101 Elementary and secondary school counseling .....	55	55	
0201 Physical education program .....	79	79	
0301 Civic education .....	35	35	
0500 Total direct program .....	397	399	
0799 Total direct obligations .....	397	399	
0803 Reimbursable program activity .....	73	73	
0900 Total new obligations .....	470	472	

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	10	6 .....
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	393	393 .....
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	73	73 .....
1900	Budget authority (total) .....	466	466 .....
1930	Total budgetary resources available .....	476	472 .....
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	6	.....

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,101	835 723
3030	Obligations incurred, unexpired accounts .....	470	472 .....
3040	Outlays (gross) .....	-724	-584 -487
3081	Recoveries of prior year unpaid obligations, expired .....	-12	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	835	723 236

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	466	466 .....
Outlays, gross:			
4010	Outlays from new discretionary authority .....	13	9 .....
4011	Outlays from discretionary balances .....	711	575 487
4020	Outlays, gross (total) .....	724	584 487
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-73	-73 .....
4070	Budget authority, net (discretionary) .....	393	393 .....
4080	Outlays, net (discretionary) .....	651	511 487
4180	Budget authority, net (total) .....	393	393 .....
4190	Outlays, net (total) .....	651	511 487

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	393	393	.....
Outlays .....	651	511	487
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	1,781
Outlays .....	.....	.....	36
<b>Total:</b>			
Budget Authority .....	393	393	1,781
Outlays .....	651	511	523

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act, including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

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

Identification code 91-0203-0-1-501	2010 actual	CR	2012 est.
Direct obligations:			
25.1	Advisory and assistance services .....	2	3 .....
25.2	Other services from non-federal sources .....	10	15 .....
25.3	Other goods and services from federal sources .....	3	4 .....
41.0	Grants, subsidies, and contributions .....	382	377 .....
99.0	Direct obligations .....	397	399 .....
99.0	Reimbursable obligations .....	73	73 .....

99.9	Total new obligations .....	470	472 .....
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**SUPPORTING STUDENT SUCCESS**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 91-0203-2-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Promise neighborhoods .....	.....	150
0002	Successful, safe, and healthy students .....	.....	365
0003	21st century community learning centers .....	.....	1,266
0500	Total direct program .....	.....	1,781
0900	Total new obligations .....	.....	1,781

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	.....	1,781
1930	Total budgetary resources available .....	.....	1,781

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....
3030	Obligations incurred, unexpired accounts .....	.....	1,781
3040	Outlays (gross) .....	.....	-36
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	.....	1,745

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	.....	1,781
Outlays, gross:			
4010	Outlays from new discretionary authority .....	.....	36
4180	Budget authority, net (total) .....	.....	1,781
4190	Outlays, net (total) .....	.....	36

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

**Promise neighborhoods.**—Funds would support competitive grants and other activities for projects designed to improve significantly the educational and developmental outcomes of children within the Nation's most distressed communities, with the goal of transforming those communities so that all children in the community have access to a cradle-through-college-to-career continuum of academic programs and community supports, including effective schools and services.

**Successful, safe, and healthy students.**—Funds would support competitive grants and other activities to assist States, local educational agencies (LEAs), and partnerships between LEAs and non-profit organizations or local government entities in improving school climate; reducing or preventing drug use, violence, bullying, or harassment; and promoting and supporting the physical and mental well-being of students so that schools are safe, healthy, and drug-free environments.

**21st century community learning centers.**—Funds would support competitive grants and other activities to assist States, LEAs, non-profit organizations or local governmental entities in operating 21st Century Community Learning Centers. All local centers would provide additional time for students to participate in (1) academic activities that are aligned with the instruction those students receive during the regular school day and are targeted to their academic needs; and (2) enrichment and other activities that complement the academic program. Projects could also provide teachers the time they need to collaborate, plan, and engage in professional development within and across grades and subjects.

**SUPPORTING STUDENT SUCCESS—Continued**  
**Object Classification** (in millions of dollars)

Identification code 91-0203-2-1-501	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....			42
41.0 Grants, subsidies, and contributions .....			1,739
99.0 Direct obligations .....			1,781
99.9 Total new obligations .....			1,781

**OFFICE OF ENGLISH LANGUAGE ACQUISITION**

**Federal Funds**

**ENGLISH LEARNER EDUCATION**

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

Identification code 91-1300-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 English language acquisition grants .....	743	761	13
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	17	24	13
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	750	750	
1930 Total budgetary resources available .....	767	774	13
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	24	13	
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,021	1,074	1,031
3030 Obligations incurred, unexpired accounts .....	743	761	13
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-687	-804	-744
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,074	1,031	300
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	750	750	
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	5	8	
4011 Outlays from discretionary balances .....	682	796	744
4020 Outlays, gross (total) .....	687	804	744
4180 Budget authority, net (total) .....	750	750	
4190 Outlays, net (total) .....	687	804	744

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	750	750	
Outlays .....	687	804	744
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			750
Outlays .....			8
<b>Total:</b>			
Budget Authority .....	750	750	750
Outlays .....	687	804	752

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act, including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

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

Identification code 91-1300-0-1-501	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	2	5	4
25.2 Other services from non-federal sources .....	1		
25.5 Research and development contracts .....	2	2	
41.0 Grants, subsidies, and contributions .....	738	754	9
99.9 Total new obligations .....	743	761	13

**ENGLISH LEARNER EDUCATION**

(Legislative proposal, not subject to PAYGO)

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

Identification code 91-1300-2-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 English language acquisition grants .....			658
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....			750
1900 Budget authority (total) .....			750
1930 Total budgetary resources available .....			750
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			92
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			658
3040 Outlays (gross) .....			-8
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			650
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....			750
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....			8
4180 Budget authority, net (total) .....			750
4190 Outlays, net (total) .....			8

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

*Language acquisition State grants.*—This program provides formula grants to States to improve services for English Learners. States are accountable for demonstrating that English Learners are making progress toward proficiency in English and meeting the same high State academic standards as all other students. The statute also authorizes national activities, including professional development, evaluation, a national information clearinghouse on English language acquisition, and, under the proposed reauthorization, technical assistance to grantees and funding for demonstration projects to replicate proven practices.

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

Identification code 91-1300-2-1-501	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			4
25.5 Research and development contracts .....			1
41.0 Grants, subsidies, and contributions .....			653
99.9 Total new obligations .....			658

**OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES**

**Federal Funds**

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act ("IDEA") and the Special Olympics Sport and Empowerment Act of 2004, \$12,856,351,000, of which \$2,272,108,000 shall become available on July 1, 2012, and shall remain available through September 30, 2013, and of which \$9,433,103,000 shall become available on October 1, 2012, and shall remain available through September 30, 2013, for academic year 2012–2013: Provided, That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year 2011, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year 2011: Provided further, That funds made available for the Special Olympics Sport and Empowerment Act of 2004 may be used to support expenses associated with the Special Olympics National and World games: Provided further, That \$30,000,000 shall be for activities aimed at improving the outcomes of children receiving Supplemental Security Income (SSI) and their families, of which at least \$24,000,000 shall be for competitive grants to States to improve the provision and coordination of services for SSI child recipients in order to achieve improved health status, including both physical and emotional health, and education and post-school outcomes, including completion of postsecondary education and employment, and to improve services and supports to the families or households of the SSI child recipient, such as education and job training for the parents: Provided further, That States may award subgrants for a portion of the funds to other public and private, non-profit entities: Provided further, That not to exceed \$6,000,000 of amounts provided in the third proviso may be used for performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That, with respect to the fifth proviso, any deobligated funds from such projects shall immediately be available for section 611 of the IDEA.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91–0300–0–1–501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants to States .....	11,506	11,518	10,864
0002 Preschool grants .....	374	374	374
0003 Grants for infants and families .....	439	439	489
0091 Subtotal, State grants .....	12,319	12,331	11,727
0101 State personnel development .....	48	48	48
0102 Technical assistance and dissemination .....	50	50	50
0103 Personnel preparation .....	91	91	91
0104 Parent information centers .....	28	28	28
0105 Technology and media services .....	44	44	33
0191 Subtotal, National activities .....	261	261	250
0200 Total Direct Program .....	12,580	12,592	11,977
0201 Special Olympics education programs .....	8	8	8
0203 PROMISE: Promoting Readiness of Minors in SSI .....			30
0291 Direct program activities, subtotal .....	8	8	38
0900 Total new obligations .....	12,588	12,600	12,015
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	13	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,995	3,995	3,423
Advance appropriations, discretionary:			
1170 Advance appropriation (Advance appropriated in previous year) .....	8,592	8,592	8,592
1900 Budget authority (total) .....	12,587	12,587	12,015

1930 Total budgetary resources available .....	12,601	12,600	12,015
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17,890	13,170	8,143
3030 Obligations incurred, unexpired accounts .....	12,588	12,600	12,015
3040 Outlays (gross) .....	-17,296	-17,627	-14,100
3081 Recoveries of prior year unpaid obligations, expired .....	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13,170	8,143	6,058
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12,587	12,587	12,015
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,229	7,080	7,087
4011 Outlays from discretionary balances .....	11,067	10,547	7,013
4020 Outlays, gross (total) .....	17,296	17,627	14,100
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	12,587	12,587	12,015
4080 Outlays, net (discretionary) .....	17,294	17,627	14,100
4180 Budget authority, net (total) .....	12,587	12,587	12,015
4190 Outlays, net (total) .....	17,294	17,627	14,100

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	12,587	12,587	12,015
Outlays .....	17,294	17,627	14,100
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			5
Outlays .....			
Total:			
Budget Authority .....	12,587	12,587	12,020
Outlays .....	17,294	17,627	14,100

**SUMMARY OF GRANTS TO STATES PROGRAM LEVEL**

(in millions of dollars)

	2010–2011 Academic Year	2011–2012 Academic Year	2012–2013 Academic Year
Current Budget Authority .....	\$2,913	\$2,913	\$2,272
Advance appropriation .....	8,592	8,592	9,433
Total program level .....	11,505	11,505	11,705
Change in advance appropriation from the previous year .....	0	0	841 <sup>1</sup>

<sup>1</sup>To account for the Administration's ESEA reauthorization proposal, the 2011 Budget eliminates the \$1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged (\$841 million, renamed the Accelerating Achievement and Ensuring Equity account) and Special Education (\$841 million) accounts. Total advance appropriations in the Department of Education remain the same at \$21.9 billion.

**State Grants:**

**Grants to States.**—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

**Preschool grants.**—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages three through five served under the Grants to States program.

The goal of both of these programs is to improve results for children with disabilities by assisting State and local educational agencies to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living.

**Grants for infants and families.**—Formula grants are provided to assist States to implement statewide systems of coordinated,

SPECIAL EDUCATION—Continued

comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age two, and their families.

The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

*National activities.*—These activities include personnel preparation, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs.

The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

*Special Olympics education programs.*—This program funds activities that promote the expansion of the Special Olympics and the design and implementation of Special Olympics education programs. The goal of these activities is to support and expand activities related to the Special Olympics.

*PROMISE: Promoting Readiness of Minors in SSI.*—This program would fund demonstration programs in select States to improve the provision and coordination of existing services for which children receiving Supplemental Security Income and their families are already eligible. The goal of this program is to improve outcomes for SSI child recipients and their families. A portion of these funds may be used for Pay for Success bonds to engage social investors, the Federal government, and a State or local community to collaboratively finance effective interventions.

Performance data related to program goals include:

	2005–2006 actual	2006–2007 actual	2007–2008 actual
Status of Exiting Students			
Percent / number of students with disabilities aged 14–21 exiting special education:			
Graduated with a diploma .....	33.0% / 224,343	32.8% / 221,055	34.4% / 217,905
Graduated through certification .....	9.0% / 60,864	9.6% / 64,887	8.4% / 53,260
Transferred to regular education .....	10.5% / 71,397	9.9% / 66,788	8.2% / 51,786
Dropped out of school/not known to continue .....	15.3% / 104,101	14.9% / 100,804	14.3% / 90,766
Moved, but known to have continued in education .....	31.1% / 210,984	31.6% / 213,435	33.5% / 212,337
Reached maximum age for services/other .....	1.1% / 7,549	1.1% / 7,696	1.1% / 7,187
Total .....	100% / 679,238	100% / 674,665	100% / 633,241

Note—Percentages may not add to 100% due to rounding.

Note—Previous versions of this table did not contain the categories "Transferred to regular education" and "Moved, but known to have continued in education." The Department of Education recently revised its data collection forms to include these additional items, which track additional students with disabilities ages 14 and older who leave special education, and are mutually exclusive with other categories included in this table. Because this is the case, the percentages reported in this table are not comparable with percentages reported in the same table in previous years.

Object Classification (in millions of dollars)

Identification code 91–0300–0–1–501	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	5	5	5
41.0 Grants, subsidies, and contributions .....	12,583	12,595	12,010

99.9	Total new obligations .....	12,588	12,600	12,015
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SPECIAL EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0300–2–1–501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0202 Mentoring for individuals with intellectual disabilities .....			5
0900 Total new obligations (object class 41.0) .....			5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			5
1930 Total budgetary resources available .....			5
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			5
4180 Budget authority, net (total) .....			5
4190 Outlays, net (total) .....			

The resources in this schedule are proposed for later transmittal pending passage of proposed legislation.

The proposed Mentoring for Individuals with Intellectual Disabilities program would provide competitive grants to projects that support activities to increase the participation of people with intellectual disabilities in social relationships and other aspects of community life, including education and employment, within the United States.

REHABILITATION SERVICES AND DISABILITY RESEARCH

*For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, the Assistive Technology Act of 1998, and the Helen Keller National Center Act, \$3,541,111,000, of which \$30,000,000, to remain available until September 30, 2013, shall be available to the Secretary for the Workforce Innovation Fund, as established by this Act: Provided, That the Secretary of Education may allocate to States, in accordance with a formula determined by the Secretary, up to \$56,282,000 of the funds provided for the Vocational Rehabilitation State Grants program: Provided further, That section 302(g)(3) of the Rehabilitation Act shall not apply to funds provided under section 302 of such Act: Provided further, That of the amount provided for Grants for Independent Living under Part B of Title VII of the Rehabilitation Act, the Secretary of Education shall reserve no more than 1.55 percent for training and technical assistance activities: Provided further, That of the amount provided for Grants for Independent Living under part B of title VII of the Rehabilitation Act, no State or Outlying Area shall receive less than the combined amount it received under parts B and C of title VII of such Act for fiscal year 2011, provided that the State or Outlying Area matches, in cash or in kind, the equivalent of one dollar for each nine dollars in Federal funds it received for fiscal year 2011 under part B of title VII of such Act: Provided further, That each State or Outlying Area shall reserve the lesser of \$300,000 or 5 percent of its allocation for Grants for Independent Living to support the operation of a Statewide Independent Living Council, as authorized under section 705 of the Rehabilitation Act: Provided further, That each State or Outlying Area shall award no less than 90 percent of its allocation to centers for independent living that meet the standards and assurances in section 725 of the Rehabilitation Act: Provided further, That such allocation of funds among centers for independent living shall be based on an approved State Plan for Independent Living that is developed in accordance with section 704 of the Rehabilitation Act.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91–0301–0–1–506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Vocational rehabilitation State grants .....	3,090	3,086	3,142
0002 Client assistance State grants .....	12	12	12
0003 Supported employment State grants .....	29	29	.....
0004 Migrant and seasonal farmworkers .....	2	2	.....
0005 Projects with industry .....	19	19	.....
0006 Training .....	38	38	.....
0007 National activities to improve rehabilitation services .....	.....	.....	33
0008 Demonstration and training programs .....	12	12	8
0009 Program improvement .....	1	1	.....
0010 Evaluation .....	1	1	.....
0011 Independent living .....	226	138	138
0012 Protection and advocacy of individual rights .....	18	18	18
0013 Recreational programs .....	2	2	.....
0014 National Institute on Disability and Rehabilitation Research .....	109	109	110
0015 Workforce innovation fund .....	.....	.....	30
0016 Helen Keller National Center .....	9	9	9
0017 Assistive technology .....	31	31	31
0018 Access through cloud computing .....	.....	.....	10
0091 Direct program activities, subtotal .....	3,599	3,507	3,541
0100 Total direct program .....	3,599	3,507	3,541
0801 Reimbursable program .....	2	2	2
0900 Total new obligations .....	3,601	3,509	3,543
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	89	.....	.....
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1050 Unobligated balance (total) .....	93	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	422	422	456
1130 Appropriations permanently reduced .....	.....	.....	-37
1160 Appropriation, discretionary (total) .....	422	422	419
Appropriations, mandatory:			
1200 Appropriation .....	3,085	3,085	3,122
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	2
1900 Budget authority (total) .....	3,508	3,509	3,543
1930 Total budgetary resources available .....	3,601	3,509	3,543
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,241	2,495	1,652
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	.....	.....
3020 Obligated balance, start of year (net) .....	2,240	2,495	1,652
3030 Obligations incurred, unexpired accounts .....	3,601	3,509	3,543
3031 Obligations incurred, expired accounts .....	3	.....	.....
3040 Outlays (gross) .....	-3,335	-4,352	-3,672
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-11	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,495	1,652	1,523
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	423	424	421
Outlays, gross:			
4010 Outlays from new discretionary authority .....	81	267	265
4011 Outlays from discretionary balances .....	568	769	239
4020 Outlays, gross (total) .....	649	1,036	504
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	-2
4070 Budget authority, net (discretionary) .....	422	422	419
4080 Outlays, net (discretionary) .....	648	1,034	502
Mandatory:			
4090 Budget authority, gross .....	3,085	3,085	3,122

Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,575	1,943	1,967
4101	Outlays from mandatory balances .....	1,111	1,373	1,201
4110	Outlays, gross (total) .....	2,686	3,316	3,168
4180	Budget authority, net (total) .....	3,507	3,507	3,541
4190	Outlays, net (total) .....	3,334	4,350	3,670

**Vocational Rehabilitation State grants.**—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with physical or mental impairments to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. Current law requires that between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program be set aside for Grants for Indians.

The program performance measures for this program are based on State VR agency performance indicators developed pursuant to Section 106 of the Rehabilitation Act. One of these indicators measures the percentage of general and combined State VR agencies that assist at least 55.8 percent of individuals receiving services to achieve an employment outcome. In 2009, 61 percent of the agencies met this performance criterion. Another indicator measures the percentage of general and combined State VR agencies that assist at least 85 percent of individuals with employment outcomes to achieve competitive employment. In 2009, 93 percent of general and combined agencies met this performance criterion. These outcome data are based on the approximately 322,960 individuals whose service records were closed in 2009 after receiving services.

The request for the VR State Grants program reflects the Administration's proposal to consolidate the funds of the smaller VR-related programs and eliminate their separate funding authorities under the Rehabilitation Act in order to reduce duplication of effort and administrative costs, streamline program administration at the Federal and local level, and improve accountability. A total of \$56.282 million would be made available to the VR State Grants program from the consolidation of employment-related programs.

**Client assistance State grants.**—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

**Training.**—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

**National activities to improve rehabilitation services.**—Funds would be used to support technical assistance and short-term projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services under the Rehabilitation Act.

**Independent living.**—Grants would be awarded to States and nonprofit agencies to support a network of independent living centers that assist individuals with significant disabilities in their achievement of self-determined independent living goals. In addition, grants would provide support services to older blind individuals to increase their ability to care for their own needs.

**Protection and advocacy of individual rights.**—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

REHABILITATION SERVICES AND DISABILITY RESEARCH—Continued

*National Institute on Disability and Rehabilitation Research.*—The Institute carries out a comprehensive and coordinated program of rehabilitation research and related activities. Through grants and contracts, it supports the conduct and dissemination of research and development aimed at improving the lives of individuals with disabilities. The Institute also promotes the development and utilization of new technologies to assist these individuals in achieving greater independence and integration into society. Funds would also be used to conduct rigorous evaluations of programs and activities authorized under the Rehabilitation Act.

*Helen Keller National Center for Deaf-Blind Youths and Adults.*—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

*Assistive technology.*—Assistive Technology (AT) programs support AT State grants to implement comprehensive Statewide programs designed to maximize the ability of individuals with disabilities of all ages to obtain assistive technology. States conduct activities that include alternative financing programs, device reutilization programs, device loan programs, and device demonstrations. Formula grants are also provided under the AT Protection and Advocacy program to systems established under the Developmental Disabilities Assistance and Bill of Rights Act for protection and advocacy services to assist individuals with disabilities of all ages. Funds also support national technical assistance activities for these formula grant programs.

*Access through Cloud Computing.*—Funds would support a cloud computing initiative to improve Internet and technology access for individuals who faces technology accessibility barriers due to disability.

*Workforce innovation fund.*—This account will contribute \$30 million to a \$379 million Workforce Innovation Fund for competitive grants to test innovative strategies and replicate evidence-based practices in the workforce system. The Fund will support cross-program collaboration to improve education and employment outcomes for participants. The Departments of Labor and Education will jointly administer the Fund, which is described in more detail in the Title V General Provisions.

Object Classification (in millions of dollars)

Identification code 91-0301-0-1-506	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	8	8	8
25.3 Other goods and services from federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,590	3,498	3,532
99.0 Direct obligations .....	3,599	3,507	3,541
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	3,601	3,509	3,543

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES

AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act of March 3, 1879, \$24,600,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 91-0600-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 American printing house for the blind .....	25	25	25
0900 Total new obligations (object class 41.0) .....	25	25	25
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	25	25
1930 Total budgetary resources available .....	25	25	25
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	7	2
3030 Obligations incurred, unexpired accounts .....	25	25	25
3040 Outlays (gross) .....	-25	-30	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	25	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	24	24
4011 Outlays from discretionary balances .....	7	6	2
4020 Outlays, gross (total) .....	25	30	26
4180 Budget authority, net (total) .....	25	25	25
4190 Outlays, net (total) .....	25	30	26

The Federal appropriation supports: the production and distribution of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 2010, the portion of the Federal appropriation allocated to educational materials represented approximately 70 percent of the Printing House's total sales. The full appropriation represented approximately 81 percent of the Printing House's total budget.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, \$65,037,000, of which \$2,000,000 shall be for construction and shall remain available until expended: Provided, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 91-0601-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	63	63	63
0002 Construction .....	5	5	2
0900 Total new obligations (object class 41.0) .....	68	68	65
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	68	68	65
1930 Total budgetary resources available .....	68	68	65
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	8
3030 Obligations incurred, unexpired accounts .....	68	68	65
3040 Outlays (gross) .....	-69	-61	-64

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross) .....	1	8	9
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	68	68	65
Outlays, gross:				
4010	Outlays from new discretionary authority .....	68	60	59
4011	Outlays from discretionary balances .....	1	1	5
4020	Outlays, gross (total) .....	69	61	64
4180	Budget authority, net (total) .....	68	68	65
4190	Outlays, net (total) .....	69	61	64

This residential program provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment-related aspects of deafness. In 2010, the Federal appropriation represented approximately 75 percent of the Institute's operating budget. The 2012 request includes funds for the establishment of a deferred maintenance account. The request includes funds that may be used for the Endowment Grant program.

GALLAUDET UNIVERSITY

*For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, \$118,000,000: Provided, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91–0602–0–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	118	118	118
0002 Construction .....	5	5	.....
0900 Total new obligations (object class 41.0) .....	123	123	118
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	123	123	118
1930 Total budgetary resources available .....	123	123	118
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	8	17
3030 Obligations incurred, unexpired accounts .....	123	123	118
3040 Outlays (gross) .....	–121	–114	–122
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	17	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	123	123	118
Outlays, gross:			
4010 Outlays from new discretionary authority .....	116	112	111
4011 Outlays from discretionary balances .....	5	2	11
4020 Outlays, gross (total) .....	121	114	122
4180 Budget authority, net (total) .....	123	123	118
4190 Outlays, net (total) .....	121	114	122

This institution provides undergraduate, continuing education, and graduate programs related to deafness for students who are deaf and hearing. The University also conducts basic and applied research and provides public service programs for persons who are deaf and persons who work with them.

Gallaudet operates the Laurent Clerc National Deaf Education Center, which includes two elementary and secondary education programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf (MSSD) serves high school age students who are deaf. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2010, the appropriation for Gallaudet represented approximately 69 percent of total revenue for the University. Approximately 26 percent of the Federal appropriation was used to support activities at the Clerc Center, which received nearly 100 percent of its revenue through the appropriation. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The request includes funds that may be used for the Endowment Grant program.

**OFFICE OF VOCATIONAL AND ADULT EDUCATION**

**Federal Funds**

CAREER, TECHNICAL, AND ADULT EDUCATION

*For carrying out, to the extent not otherwise provided, the Carl D. Perkins Career and Technical Education Act of 2006, the Adult Education and Family Literacy Act ("AEFLA"), and title VIII-D of the Higher Education Amendments of 1998, \$1,683,392,000, of which \$892,392,000 shall become available on July 1, 2012, and shall remain available through September 30, 2013, and of which \$791,000,000 shall become available on October 1, 2012, and shall remain available through September 30, 2013: Provided, That, of the amount provided for Adult Education State Grants, 8 percent of such amount shall be made available to the Secretary for the Workforce Innovation Fund, as established by this Act; and \$75,000,000 shall be made available for integrated English literacy and civics education services to immigrants and other limited English proficient populations: Provided further, That of the amount reserved for integrated English literacy and civics education, notwithstanding section 211 of the AEFLA, 65 percent shall be allocated to States based on a State's absolute need as determined by calculating each State's share of a 10-year average of the United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence for the 10 most recent years, and 35 percent allocated to States that experienced growth as measured by the average of the 3 most recent years for which United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence are available, except that no State shall be allocated an amount less than \$60,000: Provided further, That of the amounts made available for AEFLA, \$23,346,000 shall be for national leadership activities under section 243.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91–0400–0–1–501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State grants .....	1,161	1,162	1,000
0002 National programs .....	8	8	8
0004 Tech prep education State grants .....	103	103	.....
0091 Total, Career and technical education .....	1,272	1,273	1,008
0101 State grants .....	628	628	584
0102 National leadership activities .....	7	11	11
0103 National Institute for Literacy .....	6	.....	.....
0191 Total, adult education .....	641	639	595
0201 Smaller learning communities .....	101	103	60

CAREER, TECHNICAL, AND ADULT EDUCATION—Continued  
Program and Financing—Continued

Identification code 91-0400-0-1-501	2010 actual	CR	2012 est.
0301 State grants for workplace and community transition training of incarcerated individuals .....	26	17	17
0900 Total new obligations .....	2,040	2,032	1,680
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	129	105	89
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,225	1,225	892
Advance appropriations, discretionary:			
1170 Advance appropriation from prior year .....	791	791	791
1900 Budget authority (total) .....	2,016	2,016	1,683
1930 Total budgetary resources available .....	2,145	2,121	1,772
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	105	89	92
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,740	1,762	1,723
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	1,739	1,762	1,723
3030 Obligations incurred, unexpired accounts .....	2,040	2,032	1,680
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-2,012	-2,071	-1,971
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,762	1,723	1,432
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	1,762	1,723	1,432
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,016	2,016	1,683
Outlays, gross:			
4010 Outlays from new discretionary authority .....	620	655	627
4011 Outlays from discretionary balances .....	1,392	1,416	1,344
4020 Outlays, gross (total) .....	2,012	2,071	1,971
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	2,016	2,016	1,683
4080 Outlays, net (discretionary) .....	2,011	2,071	1,971
4180 Budget authority, net (total) .....	2,016	2,016	1,683
4190 Outlays, net (total) .....	2,011	2,071	1,971

SUMMARY OF PROGRAM LEVEL

	2010-11 Academic Year	2011-12 Academic Year	2012-13 Academic Year
New Budget Authority .....	\$1,225	\$1,225	\$892
Advance Appropriation .....	791	791	791
Total program level .....	2,016	2,016	1,683
Change in advance appropriation over previous year .....	0	0	0

Career and Technical Education:

*State grants.*—Funds support formula grants to States for programs that focus on improving the academic achievement and career and technical skills of secondary and postsecondary students.

*National programs.*—Funds support discretionary activities to help improve career and technical education programs in high schools and community colleges, including a national research center on career and technical education, and evaluation activities.

Adult education:

*State programs.*—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults,

to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults. In addition, the Budget proposes that 8 percent of the funds would be used for the Workforce Innovation Fund to test and validate more effective approaches to achieving positive employment outcomes for program participants, particularly the most vulnerable populations. The Fund will support cross-program collaboration and bold systemic reforms to improve education and employment outcomes for participants. The Departments of Education and Labor will jointly administer the Fund, which is described in the Title V General Provisions.

*National leadership activities.*—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, and to test and demonstrate methods of improving program quality. Resources proposed for 2012 would support investments in technology infrastructure for adult education programs and an impact evaluation of strategies designed to help adult learners transition to postsecondary education and training.

*State grants for workplace and community transition training of incarcerated individuals.*—Funds support formula grants to State correctional education agencies that assist and encourage incarcerated individuals to acquire postsecondary education, counseling, and vocational training.

Object Classification (in millions of dollars)

Identification code 91-0400-0-1-501	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1		
25.1 Advisory and assistance services .....		18	17
25.2 Other services from non-federal sources .....	4		
25.5 Research and development contracts .....	8		
25.7 Operation and maintenance of equipment .....	1		
41.0 Grants, subsidies, and contributions .....	2,024	2,014	1,663
99.0 Direct obligations .....	2,038	2,032	1,680
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	2,040	2,032	1,680

Employment Summary

Identification code 91-0400-0-1-501	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12		

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

HIGHER EDUCATION

*For carrying out, to the extent not otherwise provided, titles III, IV, V, VI, VII, and VIII of the Higher Education Act of 1965 ("HEA"), the Mutual Educational and Cultural Exchange Act of 1961, and section 117 of the Carl D. Perkins Career and Technical Education Act of 2006, \$2,277,069,000: Provided, That \$609,000 shall be for data collection and evaluation activities for programs under the HEA, including such activities needed to comply with the Government Performance and Results Act of 1993: Provided further, That notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international*

*development: Provided further, That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: Provided further, That notwithstanding any other provision of law, a recipient of a multi-year award under section 316 of the HEA, as that section was in effect prior to the date of enactment of the Higher Education Opportunity Act ("HEOA"), that would have otherwise received a continuation award for fiscal year 2012 under that section, shall receive under section 316, as amended by the HEOA, not less than the amount that such recipient would have received under such a continuation award: Provided further, That the portion of the funds received under section 316 by a recipient described in the preceding proviso that is equal to the amount of such continuation award shall be used in accordance with the terms of such continuation award: Provided further, That funds available for part B of title VII may be used for continuation awards authorized under subparts 1 and 2 of part D of title VII: Provided further, That not to exceed \$15,000,000 of the funds made available under this Act for part B of title VII may be used for college completion-related performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That, with respect to the seventh proviso, any deobligated funds from such projects shall immediately be available for part B of title VII: Provided further, That notwithstanding section 721(c) of the HEA, funds to carry out the Thurgood Marshall Legal Educational Opportunity program under section 721 shall be awarded competitively, and any recipient shall be authorized to award subcontracts and subgrants under section 721(f): Provided further, That \$40,717,000 shall be available to fund awards under subpart 2 of part A of title VII of the HEA.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91–0201–0–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Strengthening institutions .....	84	84	84
0002 Strengthening tribally controlled colleges and universities .....	60	60	60
0003 Strengthening Alaska Native and Native Hawaiian-serving institutions .....	28	30	30
0004 Strengthening historically Black colleges and universities .....	352	352	352
0005 Strengthening historically Black graduate institutions .....	61	61	61
0006 Masters degree programs for HBCUs and predominantly Black institutions .....	12	12	12
0007 Strengthening predominantly Black institutions .....	11	26	26
0008 Strengthening Asian American and Native American Pacific Islander-serving institutions .....	4	9	9
0009 Strengthening Native American-serving nontribal institutions .....	3	9	9
0010 Minority science and engineering improvement .....	10	10	10
0091 Subtotal, aid for institutional development .....	625	653	653
0101 Developing Hispanic-serving institutions .....	117	117	117
0102 Developing Hispanic-serving institution STEM and articulation programs .....		100	100
0103 Promoting baccalaureate opportunities for Hispanic Americans .....	22	22	22
0104 International education and foreign language studies .....	126	126	126
0105 Fund for the Improvement of Postsecondary Education .....	159	159	150
0106 Demonstration projects to support postsecondary faculty, staff, and administrators in educating students with disabilities .....	7	7	
0107 Interest subsidy grants .....	1	1	
0108 Tribally controlled postsecondary vocational and technical institutions .....	8	8	8
0109 Model transition programs for students with intellectual disabilities into higher education .....	11	11	
0110 Special programs for migrant students .....			36
0191 Subtotal, other aid for institutions .....	451	551	559
0201 Federal TRIO programs .....	910	910	920
0202 Gaining early awareness and readiness for undergraduate programs (GEAR UP) .....	323	323	323
0203 Byrd honors scholarships .....	42	42	
0204 Javits fellowships .....	10	10	9
0205 Graduate assistance in areas of national need .....	31	31	41
0206 Thurgood Marshall legal educational opportunity .....	3	3	3
0207 B.J. Stupak Olympic scholarships .....	1	1	

0208 Child care access means parents in school .....	16	16	16
0291 Subtotal, assistance for students .....	1,336	1,336	1,312
0301 Teachers for a competitive tomorrow .....	2	2	
0302 Teacher quality partnerships .....	143	43	
0303 GPRA data/HEA program evaluation .....		1	1
0304 Underground railroad program .....	1	2	
0305 College access challenge grants .....	145	150	150
0306 Legal assistance loan repayment program .....	5	5	
0307 Hawkins centers of excellence .....			40
0391 Subtotal, other higher education activities .....	296	203	191
0900 Total new obligations .....	2,708	2,743	2,715

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	113	12	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,256	2,256	2,277
Appropriations, mandatory:			
1200 Appropriation .....	485	485	443
1900 Budget authority (total) .....	2,741	2,741	2,720
1930 Total budgetary resources available .....	2,854	2,753	2,730
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-134		
1941 Unexpired unobligated balance, end of year .....	12	10	15

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,300	3,581	3,623
3030 Obligations incurred, unexpired accounts .....	2,708	2,743	2,715
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	-2,404	-2,701	-2,735
3081 Recoveries of prior year unpaid obligations, expired .....	-27		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,581	3,623	3,603

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,256	2,256	2,277
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	68	68
4011 Outlays from discretionary balances .....	1,999	2,205	2,214
4020 Outlays, gross (total) .....	2,052	2,273	2,282
Mandatory:			
4090 Budget authority, gross .....	485	485	443
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29	15	13
4101 Outlays from mandatory balances .....	323	413	440
4110 Outlays, gross (total) .....	352	428	453
4180 Budget authority, net (total) .....	2,741	2,741	2,720
4190 Outlays, net (total) .....	2,404	2,701	2,735

*Aid for institutional development:*

*Strengthening institutions.*—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

*Strengthening tribally controlled colleges and universities.*—Discretionary and mandatory funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Strengthening Alaska Native and Native Hawaiian-serving institutions.*—Discretionary and mandatory funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Strengthening historically Black colleges and universities.*—Discretionary and mandatory funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Strengthening historically Black graduate institutions.*—Funds support grants to help historically Black graduate institutions

HIGHER EDUCATION—Continued

to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Master's degree programs at historically Black colleges and universities and predominantly Black institutions.*—Mandatory funds support Historically Black Colleges and Universities (HBCUs) and Predominantly Black Institutions (PBIs) to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Strengthening predominantly Black institutions.*—Discretionary and mandatory funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

*Strengthening Asian American and Native American Pacific Islander-serving institutions.*—Discretionary and mandatory funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Strengthening Native American-serving nontribal institutions.*—Discretionary and mandatory funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

*Minority science and engineering improvement.*—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

*Aid for Hispanic-serving institutions:*

*Developing Hispanic-serving institutions.*—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students.

*Developing Hispanic-serving Institutions STEM and Articulation Programs.*—Mandatory funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

*Promoting postbaccalaureate opportunities for Hispanic Americans.*—Discretionary and mandatory funds support Hispanic-serving Institutions to help them expand and improve postbaccalaureate educational opportunities.

*Other aid for institutions:*

*International education and foreign language studies programs.*—Funds promote the development and improvement of domestic and overseas international and foreign language programs, and an Institute for International Public Policy.

*Fund for the improvement of postsecondary education.*—Funds support a broad range of postsecondary reform and improvement projects. The majority of funds in 2012 would support the First in the World competition which would be modeled after the Investing in Innovation program for K-12.

*Tribally controlled postsecondary vocational and technical institutions.*—Funds support the operation and improvement of eligible tribally controlled postsecondary vocational institutions, to ensure continued and expanded educational opportunities for Indian students.

*Special programs for migrant students.*—Funds support grants to institutions of higher education and nonprofit organizations

that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

*Interest subsidy grants.*—Balances from prior year appropriations meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

*Assistance for students:*

*Federal TRIO programs.*—Funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies.

*Gaining early awareness and readiness for undergraduate programs.*—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

*Javits fellowships.*—Funds support fellowships to students of superior ability who have financial need and who are pursuing doctoral degrees in the arts, humanities, and social sciences.

*Graduate assistance in areas of national need.*—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need.

*Thurgood Marshall legal educational opportunity program.*—Funds support grants to provide low-income, minority, or disadvantaged secondary school and college students with the information, preparation, and financial assistance needed to gain access to and complete law school study and admission to law practice.

*Child care access means parents in school.*—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

*Other activities:*

*GPRA data/HEA program evaluation.*—Funds support data collection and evaluation activities for programs under the Higher Education Act (HEA) of 1965, including such activities needed to comply with the Government Performance and Results Act (GPRA) of 1993.

*College access challenge grants.*—Mandatory funds support grants to States to promote activities designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education.

*Hawkins centers for excellence.*—Funds support a program designed to increase the talent pool of effective minority educators by expanding and reforming teacher education programs at minority-serving institutions.

Object Classification (in millions of dollars)

Identification code 91-0201-0-1-502	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	3	4	4
25.2 Other services from non-federal sources .....	10	9	9
25.5 Research and development contracts .....	1	.....	.....
25.7 Operation and maintenance of equipment .....	2	1	1
41.0 Grants, subsidies, and contributions .....	2,692	2,729	2,701
99.9 Total new obligations .....	2,708	2,743	2,715

HOWARD UNIVERSITY

*For partial support of Howard University, \$234,977,000, of which not less than \$3,600,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91–0603–0–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 General support .....	212	206	206
0002 Howard University Hospital .....	29	29	29
0900 Total new obligations (object class 41.0) .....	241	235	235
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	235	235	235
1120 Appropriations transferred to other accounts .....	–4		
1121 Appropriations transferred from other accounts .....	4		
1160 Appropriation, discretionary (total) .....	235	235	235
1930 Total budgetary resources available .....	242	236	236
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		8	13
3030 Obligations incurred, unexpired accounts .....	241	235	235
3040 Outlays (gross) .....	–233	–230	–235
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	13	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	235	235	235
Outlays, gross:			
4010 Outlays from new discretionary authority .....	231	221	221
4011 Outlays from discretionary balances .....	2	9	14
4020 Outlays, gross (total) .....	233	230	235
4180 Budget authority, net (total) .....	235	235	235
4190 Outlays, net (total) .....	233	230	235

Howard University is a private, nonprofit educational institution consisting of 12 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the teaching hospital facilities. In 2010, Federal funding represented approximately 45 percent of the university's revenue.

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM ACCOUNT**

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM**

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the Higher Education Act of 1965, \$478,000.

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT**

For the cost of guaranteed loans, \$20,228,000, as authorized pursuant to part D of title III of the Higher Education Act of 1965 ("HEA"), which shall remain available through September 30, 2013: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$367,983,000: Provided further, That these funds may be used to support loans to public and private historically Black colleges and universities without regard to the limitations within section 344(a) of the HEA.

In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, \$354,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91–0241–0–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	20	13	20
0705 Reestimates of direct loan subsidy .....	3	85	
0706 Interest on reestimates of direct loan subsidy .....		11	
0709 Administrative expenses .....	1	1	1
0900 Total new obligations .....	24	110	21
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	21	21
Appropriations, mandatory:			
1200 Appropriation .....	3	96	
1900 Budget authority (total) .....	24	117	21
1930 Total budgetary resources available .....	24	117	21
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....		–7	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	16	18
3030 Obligations incurred, unexpired accounts .....	24	110	21
3040 Outlays (gross) .....	–18	–108	–12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	18	27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	21	21	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	5	5
4011 Outlays from discretionary balances .....	6	7	7
4020 Outlays, gross (total) .....	15	12	12
Mandatory:			
4090 Budget authority, gross .....	3	96	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	96	
4180 Budget authority, net (total) .....	24	117	21
4190 Outlays, net (total) .....	18	108	12

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

Identification code 91–0241–0–1–502	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Historically Black Colleges and Universities .....	178	178	368
115999 Total direct loan levels .....	178	178	368
Direct loan subsidy (in percent):			
132002 Historically Black Colleges and Universities .....	11.35	7.24	5.50
132999 Weighted average subsidy rate .....	11.35	7.24	5.50
Direct loan subsidy budget authority:			
133002 Historically Black Colleges and Universities .....	20	13	20
133999 Total subsidy budget authority .....	20	13	20
Direct loan subsidy outlays:			
134002 Historically Black Colleges and Universities .....	14	7	10
134999 Total subsidy outlays .....	14	7	10
Direct loan upward reestimates:			
135001 College housing and academic facilities loans .....		1	
135002 Historically Black Colleges and Universities .....	3	19	
135003 HBCU Hurricane Supplemental .....		76	
135999 Total upward reestimate budget authority .....	3	96	
Direct loan downward reestimates:			
137002 Historically Black Colleges and Universities .....	–8	–23	
137003 HBCU Hurricane Supplemental .....	–84		
137999 Total downward reestimate budget authority .....	–92	–23	
Administrative expense data:			
3510 Budget authority .....	1	1	1
3590 Outlays from new authority .....	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond,

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM—Continued as well as any administrative expenses for the College Housing and Academic Facilities Loans Program and the Historically Black College and University Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the President's budget for presentation purposes.

*College Housing and Academic Facilities Loans Program.*—Funds for this activity pay the Federal costs of administering the College Housing and Academic Facilities Loans (CHAFL), College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

*Historically Black College and University Capital Financing Program.*—The Historically Black College and University (HBCU) Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which 5 percent of each institution's principal is deposited. The Budget requests \$20.228 million in loan subsidy, allowing the program to guarantee an estimated \$368 million in new loans in 2012. The Budget also requests a 2-year period of availability for this loan subsidy. In addition, the Budget requests funds for the Federal costs of administering the program and providing technical assistance activities that improve the financial stability of HBCUs.

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

Identification code 91-0241-0-1-502	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	23	109	20
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	24	110	21

**Employment Summary**

Identification code 91-0241-0-1-502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT**

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

Identification code 91-4252-0-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1	1	1
0900 Total new obligations .....	1	1	1
<b>Budgetary Resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	2	1
1825 Spending authority from offsetting collections applied to repay debt .....		-1	
1850 Spending auth from offsetting collections, mand (total) .....	1	1	1

1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Financing disbursements (gross) .....		-1	-1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	1	1	1
Financing disbursements:			
4110 Financing disbursements, gross .....		1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-1	
4123 Interest repayments .....	-1	-1	-1
4130 Offsets against gross financing auth and disbursements (total) .....	-1	-2	-1
4160 Financing authority, net (mandatory) .....		-1	
4170 Financing disbursements, net (mandatory) .....	-1	-1	
4180 Financing authority, net (total) .....		-1	
4190 Financing disbursements, net (total) .....	-1	-1	

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

Identification code 91-4252-0-3-502	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	11	11	11
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....	11	11	11

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and 1993. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 91-4252-0-3-502	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	11	11
1405 Allowance for subsidy cost (-) .....		-1
1499 Net present value of assets related to direct loans .....	11	10
1999 Total assets .....	11	10
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	11	10
2999 Total liabilities .....	11	10
4999 Total liabilities and net position .....	11	10

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT**

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

Identification code 91-0242-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	6	6	6
0900 Total new obligations (object class 43.0) .....	6	6	6
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	32	25	23
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-18	-17	-15
1825 Spending authority from offsetting collections applied to repay debt .....	-10	-4	-4
1850 Spending auth from offsetting collections, mand (total) .....	4	4	4

1900	Budget authority (total) .....	6	6	6
1930	Total budgetary resources available .....	6	6	6
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030	Obligations incurred, unexpired accounts .....	6	6	6
3040	Outlays (gross) .....	-6	-6	-6
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	6	6	6
Outlays, gross:				
4100	Outlays from new mandatory authority .....	6	6	6
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-32	-25	-23
4160	Budget authority, net (mandatory) .....	-26	-19	-17
4170	Outlays, net (mandatory) .....	-26	-19	-17
4180	Budget authority, net (total) .....	-26	-19	-17
4190	Outlays, net (total) .....	-26	-19	-17

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

Identification code 91-0242-0-1-502	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	184	141
1251	Repayments: Repayments and prepayments .....	-25	-4
1290	Outstanding, end of year .....	159	137

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

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

Identification code 91-0242-0-1-502	2009 actual	2010 actual
<b>ASSETS:</b>		
1601	Direct loans, gross .....	185
1602	Interest receivable .....	5
1699	Value of assets related to direct loans .....	190
1999	Total assets .....	190
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	60
2104	Resources payable to Treasury .....	130
2999	Total liabilities .....	190
4999	Total liabilities and net position .....	190

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 91-4255-0-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003	Subsidy Payments - Interest Subsidy .....		1
0004	Interest paid to Treasury (FFB) .....	10	14
0091	Subtotal .....	10	15
Credit program obligations:			
0710	Direct loan obligations .....	178	368
0742	Downward reestimate paid to receipt account .....	78	17
0743	Interest on downward reestimates .....	14	7
0791	Direct program activities, subtotal .....	270	368

0900	Total new obligations .....	280	214	383
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	304	245	338
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	306	245	338
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	178	178	368
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	52	148	57
1825	Spending authority from offsetting collections applied to repay debt .....	-11	-19	-21
1850	Spending auth from offsetting collections, mand (total) .....	41	129	36
1900	Financing authority (total) .....	219	307	404
1930	Total budgetary resources available .....	525	552	742
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	245	338	359

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	222	226	268
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-10	-10
3020	Obligated balance, start of year (net) .....	212	216	258
3030	Obligations incurred, unexpired accounts .....	280	214	383
3040	Financing disbursements (gross) .....	-274	-172	-210
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	226	268	441
3091	Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
3100	Obligated balance, end of year (net) .....	216	258	431

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	219	307	404
Financing disbursements:				
4110	Financing disbursements, gross .....	274	172	210
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-17	-102	-10
4122	Interest on uninvested funds .....	-12	-15	-12
4123	Interest repayments .....	-11	-12	-14
4123	Principal repayments .....	-12	-19	-21
4130	Offsets against gross financing auth and disbursements (total) .....	-52	-148	-57
4160	Financing authority, net (mandatory) .....	167	159	347
4170	Financing disbursements, net (mandatory) .....	222	24	153
4180	Financing authority, net (total) .....	167	159	347
4190	Financing disbursements, net (total) .....	222	24	153

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

Identification code 91-4255-0-3-502	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....	178	178
1150	Total direct loan obligations .....	178	178
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	452	704
1231	Disbursements: Direct loan disbursements .....	263	137
1251	Repayments: Repayments and prepayments .....	-11	-19
1290	Outstanding, end of year .....	704	987

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the HBCU Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT—Continued**

the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 91-4255-0-3-502	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	273	280
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	453	705
1402 Interest receivable .....	8	12
1499 Net present value of assets related to direct loans .....	461	717
1999 Total assets .....	734	997
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	8	12
2103 Debt .....	453	705
2201 Non-Federal liabilities: Undisbursed direct loans .....	273	280
2999 Total liabilities .....	734	997
4999 Total liabilities and net position .....	734	997

**OFFICE OF FEDERAL STUDENT AID**

*Federal Funds*

STUDENT FINANCIAL ASSISTANCE

For carrying out subparts 1 and 3 of part A, and part C of title IV of the Higher Education Act of 1965, \$30,338,016,000, which shall remain available through September 30, 2013.

The maximum Pell Grant for which a student shall be eligible during award year 2012-2013 shall be \$4,860.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91-0200-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Federal Pell grants .....	32,905	33,953	41,060
0201 Federal supplemental educational opportunity grants (SEOG) .....	759	758	757
0202 Federal work-study .....	995	981	981
0291 Campus-based activities - Subtotal .....	1,754	1,739	1,738
0301 Leveraging educational assistance partnership .....	64	64	.....
0900 Total new obligations (object class 41.0) .....	34,723	35,756	42,798
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10,215	154	8,609
1010 Unobligated balance transferred to other accounts .....	-18	.....	.....
1021 Recoveries of prior year unpaid obligations .....	84	.....	.....
1050 Unobligated balance (total) .....	10,281	154	8,609
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	22,327	24,964	45,616
1130 Appropriations permanently reduced .....	-3,030	.....	.....
1160 Appropriation, discretionary (total) .....	19,297	24,964	45,616
Appropriations, mandatory:			
1200 Appropriation .....	6,131	19,247	5,471
1231 Appropriations permanently reduced .....	-831	.....	.....
1260 Appropriations, mandatory (total) .....	5,300	19,247	5,471
1900 Budget authority (total) .....	24,597	44,211	51,087
1930 Total budgetary resources available .....	34,878	44,365	59,696
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	154	8,609	16,898

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17,029	17,693	14,011
3030 Obligations incurred, unexpired accounts .....	34,723	35,756	42,798
3031 Obligations incurred, expired accounts .....	46	.....	.....
3040 Outlays (gross) .....	-33,954	-39,438	-41,766
3080 Recoveries of prior year unpaid obligations, unexpired .....	-84	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-67	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	17,693	14,011	15,043

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	19,297	24,964	45,616
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,649	8,781	18,189
4011 Outlays from discretionary balances .....	24,562	14,296	16,073
4020 Outlays, gross (total) .....	30,211	23,077	34,262
Mandatory:			
4090 Budget authority, gross .....	5,300	19,247	5,471
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,045	13,192	1,481
4101 Outlays from mandatory balances .....	1,698	3,169	6,023
4110 Outlays, gross (total) .....	3,743	16,361	7,504
4180 Budget authority, net (total) .....	24,597	44,211	51,087
4190 Outlays, net (total) .....	33,954	39,438	41,766

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	24,597	44,211	51,087
Outlays .....	33,954	39,438	41,766
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	-15,278
Outlays .....	.....	-923	-4,125
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	-529	7,135
Outlays .....	.....	-60	1,536
Total:			
Budget Authority .....	24,597	43,682	42,944
Outlays .....	33,954	38,455	39,177

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

Identification code 91-0200-0-1-502	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1251 Outstanding, start of year .....	306	305	304
1251 Repayments: Repayments and prepayments .....	-22	-22	-21
1264 Write-offs for default: Other adjustments, net (+ or -) .....	21	21	21
1290 Outstanding, end of year .....	305	304	304

Notes.—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide over 13.8 million awards totaling nearly \$42.6 billion in available aid in award year 2012-2013.

*Federal Pell grants.*—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary appropriations and, beginning in 2008, mandatory funding authorized under the College Cost Reduction and Access Act of 2007. The Recovery Act provided additional discretionary and mandatory budget authority in 2009. In 2010, the Health Care and Education Reconciliation Act provided additional budget authority for fiscal year 2011 and also made changes to how the mandatory add-on to a student's Pell Grant is calculated and funded.

In 2012, more than 9.6 million undergraduates will receive up to \$4,860 from discretionary funding and an additional \$690 from mandatory funds to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act. The Budget request in-

cludes \$41.2 billion for Pell Grants in 2012, of which \$28.6 billion is discretionary, to support a projected maximum award of \$5,550.

To offset this dramatic increase in Pell Grant costs, effective beginning the 2011–2012 academic year, the Budget proposes eliminating second Pell Grants in an award year, which are currently available to certain students as authorized by the Higher Education Opportunity Act of 2008. The Administration will work with Congress to implement a cost-effective program to improve on-time graduation of students. In addition, concurrent with the release of the 2012 Budget, the Department of Education will announce administrative steps to reduce improper payments in the Pell Grant program by directing students and parents to use an existing IRS data retrieval process to populate or update income data elements on the student aid application beginning in January 2012. Taking these administrative actions and repropo- sitioning the elimination of other data elements not already available from the IRS will greatly simplify the aid application process. Together, these measures reduce the discretionary Pell Grant request by almost \$9 billion.

The Budget also proposes several changes in the mandatory loan accounts. Budget savings from these proposals would be, in part, appropriated to the Pell program, providing over \$3.7 billion in 2012.

**Federal supplemental educational opportunity grants (SEOG).**—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The 2012 Budget includes \$757 million for SEOG, which would generate \$959 million in aid to 1.3 million students.

**Federal work-study.**—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least the Federal minimum wage. Federal funding, in most cases, pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least 7 percent of their total funds for students employed in community service jobs. The 2012 Budget includes \$980 million for Work-Study, which would generate \$1.2 billion in aid to more than 713,000 students.

**Federal Perkins loans.**—Institutions award low-interest loans from institutional revolving funds, which are comprised of Federal Capital Contributions, institutional matching funds, and student repayments on outstanding loans. No new Federal Capital Contributions have been appropriated since 2004. The Administration supports congressional action to modernize and expand the Perkins Loan program so more colleges can participate and more students receive access to these loans. The proposal would increase, beginning on July 1, 2012, the total annual loan amounts available to students to \$8.5 billion from the current \$1 billion. Rather than operating through institutional revolving funds, the Federal Government would originate and service Perkins Loans. Loan volume would be allocated among degree-granting institutions using a method to be determined in consultation with Congress. This new formula should encourage colleges to control costs and offer need-based aid to prevent excessive indebtedness. Schools would continue to have discretion with about student eligibility. Perkins Loan borrowers would be charged a 6.8 percent interest rate, the same as in the unsubsidized Stafford Loan program. These loans would accrue interest while students are in school and other loan terms and conditions would be the

same as current Unsubsidized Stafford loans. As current Perkins Loan borrowers repay their loans, schools would remit the Federal share of those payments to the Department of Education. Schools would retain their own share of the revolving funds, as well as amounts sufficient to cover the costs of the various Perkins Loan forgiveness provisions. Mandatory loan subsidy costs of this proposal would reduce 2012 outlays by \$578 million and are displayed in the Federal Perkins Loan program account.

**Iraq and Afghanistan service grants.**—This program, which became effective July 1, 2010, provides non-need-based grants to students whose parent or guardian was a member of the Armed Forces and died in Iraq or Afghanistan as a result of performing military service after September 11, 2001. Service Grants are equal to the maximum Pell Grant for a given award year. The Administration anticipates spending \$235,000 to support an estimated maximum of 1,000 awards in 2012.

**Student Success Incentive Payments.**—Under this proposal, the Department of Education, in collaboration with States, would make competitive grants to institutions that have demonstrable success in enrolling and graduating more high-need students and enabling them to enter successful employment. The Budget provides \$50 million in 2012 and \$300 million per year for the next four years thereafter.

**Funding tables.**—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the amount actually loaned to borrowers, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2012 data in these tables reflect the Administration's legislative proposals. All of the following tables include 2010 FFEL data only for the first three quarters of 2010, due to the end of the program as of July 1, 2010, as stipulated in the Health Care and Education Reconciliation Act of 2010.

**AID FUNDS AVAILABLE FOR POSTSECONDARY EDUCATION AND TRAINING**

	[in thousands]		
	2010	2011	2012
Pell grants .....	\$36,514,635	\$35,772,935	\$36,072,930
Student loans:			
Guaranteed student loans:			
Stafford loans .....	7,814,670	0	0
Unsubsidized Stafford loans .....	9,810,058	0	0
PLUS .....	1,992,807	0	0
Direct student loans:			
Stafford loans .....	32,743,907	44,508,862	38,487,940
Unsubsidized Stafford loans .....	37,451,170	52,726,216	65,442,118
PLUS .....	14,508,398	18,862,758	20,387,820
Consolidation:			
FFEL .....	78,730	0	0
Direct Loans .....	17,078,547	19,537,518	22,716,869
Perkins loans .....	970,705	970,705	4,227,635
Student loans, subtotal .....	122,448,994	136,606,059	151,262,382
Work-study .....	1,170,845	1,170,845	1,170,845
Supplemental educational opportunity grants .....	958,816	958,816	958,816
Leveraging educational assistance partnerships .....	161,556	161,556	0
Iraq and Afghanistan service grants .....	180	232	235
Academic competitiveness grants/SMART .....	932,000	0	0
TEACH grants .....	108,712	131,360	67,798
Presidential teaching fellows .....	0	0	144,030
Total aid available .....	162,295,738	174,801,804	189,677,036

Note: The 2012 Budget also includes a proposal to create a Student Success Incentive Payment program. This program requested to be funded at \$50 million in 2012, to help encourage positive outcomes for low-income students in higher education.

**NUMBER OF AID AWARDS**

	[in thousands]		
	2010	2011	2012
Pell grants .....	8,873	9,413	9,614
Guaranteed student loans-Stafford loans .....	2,438	0	0
Guaranteed student loans-Unsubsidized Stafford loans .....	2,547	0	0
Guaranteed student loans-PLUS .....	235	0	0

**STUDENT FINANCIAL ASSISTANCE—Continued**  
**NUMBER OF AID AWARDS —Continued**

	2010	2011	2012
Guaranteed student loans—Consolidation .....	2	0	0
Direct student loans—Stafford loans .....	7,756	10,992	10,375
Direct student loans—Unsubsidized Stafford loans .....	7,754	11,196	13,132
Direct student loans—PLUS .....	1,137	1,540	1,617
Direct student loans—Consolidation .....	492	538	609
Perkins loans .....	493	493	2,148
Work-study .....	713	713	713
Supplemental educational opportunity grants .....	1,339	1,339	1,339
Leveraging educational assistance partnerships .....	162	162	0
Iraq and Afghanistan service grants .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Academic competitiveness grants/SMART .....	936	0	0
TEACH grants .....	37	44	25
Presidential teaching fellows .....	0	0	14
<b>Total awards .....</b>	<b>34,913</b>	<b>36,430</b>	<b>39,586</b>

<sup>1</sup>Number of recipients is fewer than 1,000.

Note: The 2012 Budget also includes a proposal to create a Student Success Incentive Payment program. This program is anticipated to provide 25 grants in 2012, to help encourage positive outcomes for low-income students in higher education.

**AVERAGE AID AWARDS**

[in whole dollars]

	2010	2011	2012
Pell grants .....	\$4,115	\$3,800	\$3,752
Guaranteed student loans—Stafford loans .....	3,205	0	0
Guaranteed student loans—Unsubsidized Stafford loans .....	3,852	0	0
Guaranteed student loans—PLUS .....	8,484	0	0
Guaranteed student loans—Consolidation .....	33,431	0	0
Direct student loans—Stafford loans .....	4,222	4,049	3,710
Direct student loans—Unsubsidized Stafford loans .....	4,830	4,709	4,984
Direct student loans—PLUS .....	12,762	12,251	12,610
Direct student loans—Consolidation .....	34,745	36,338	37,323
Perkins loans .....	1,968	1,968	1,968
Work-study .....	1,642	1,642	1,642
Supplemental educational opportunity grants .....	716	716	716
Leveraging educational assistance partnerships .....	1,000	1,000	0
Iraq and Afghanistan service grants .....	4,816	4,816	4,815
Academic competitiveness grants/SMART .....	996	0	0
TEACH grants .....	2,966	2,966	2,703
Presidential teaching fellows .....	0	0	10,000

Note: The 2012 Budget also includes a proposal to create a Student Success Incentive Payment program. This program is anticipated to provide 25 grants in 2012, to help encourage positive outcomes for low-income students in higher education.

**NUMBER OF STUDENTS AIDED**

[in thousands]

	2010	2011	2012
Unduplicated student count .....	13,825	15,248	15,976

**ADMINISTRATIVE PAYMENTS TO INSTITUTIONS**

[in thousands of dollars]

	2010	2011	2012
Pell grants .....	\$44,365	\$47,065	\$48,070
Work-study .....	73,250	73,250	73,250
Supplemental educational opportunity grants .....	38,353	38,353	38,353
Perkins loans .....	38,828	38,828	19,414

**STUDENT FINANCIAL ASSISTANCE**  
**(Legislative proposal, not subject to PAYGO)**

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

Identification code 91–0200–2–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Federal Pell grants .....		–2,904	–10,927
0900 Total new obligations (object class 41.0) .....		–2,904	–10,927
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2,904
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			–15,278
1930 Total budgetary resources available .....			–12,374

Memorandum (non-add) entries:			
1941		2,904	–1,447
	Unexpired unobligated balance, end of year .....		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		–1,981
3030	Obligations incurred, unexpired accounts .....	–2,904	–10,927
3040	Outlays (gross) .....	923	4,125
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	–1,981	–8,783
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		–15,278
Outlays, gross:			
4010	Outlays from new discretionary authority .....		–4,125
4011	Outlays from discretionary balances .....	–923	
4020	Outlays, gross (total) .....	–923	–4,125
4180	Budget authority, net (total) .....		–15,278
4190	Outlays, net (total) .....	–923	–4,125

**STUDENT FINANCIAL ASSISTANCE**  
**(Legislative proposal, subject to PAYGO)**

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

Identification code 91–0200–4–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Federal Pell grants .....		–450	5,943
0401 Student success incentive payments (proposed legislation) .....			50
0900 Total new obligations (object class 41.0) .....		–450	5,993
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			–79
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		–529	7,135
1900 Budget authority (total) .....		–529	7,135
1930 Total budgetary resources available .....		–529	7,056
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		–79	1,063
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		–390
3030	Obligations incurred, unexpired accounts .....	–450	5,993
3040	Outlays (gross) .....	60	–1,536
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	–390	4,067
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		
Mandatory:			
4090	Budget authority, gross .....	–529	7,135
Outlays, gross:			
4100	Outlays from new mandatory authority .....	–60	1,917
4101	Outlays from mandatory balances .....		–381
4110	Outlays, gross (total) .....	–60	1,536
4180	Budget authority, net (total) .....	–529	7,135
4190	Outlays, net (total) .....	–60	1,536

**STUDENT AID ADMINISTRATION**

*For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, 4, 9, and 10 of part A, and parts B, C, D, and E of title IV of the Higher Education Act of 1965, \$1,095,418,000, to remain available until September 30, 2013: Provided, That not more than \$370,314,000 may be used to carry out loan servicing activities: Provided further, That with respect to the previous proviso, amounts may be increased (from amounts provided under this heading) due to changes in the loan portfolio, upon the determination by the Secretary that additional amounts are needed and the Secretary notifies the Committees on Appropriations of the House of Representatives and the Senate of such determination.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

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

Identification code 91–0202–0–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Student aid administration .....	662	803	972
0002 Servicing activities .....	371	276	370
0900 Total new obligations .....	1,033	1,079	1,342
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	87		
1011 Unobligated balance transferred from other accounts .....	18		
1021 Recoveries of prior year unpaid obligations .....	22		
1050 Unobligated balance (total) .....	127		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	870	870	1,095
1130 Appropriations permanently reduced .....	–82		
1160 Appropriation, discretionary (total) .....	788	870	1,095
Appropriations, mandatory:			
1200 Appropriation .....	124	209	247
1900 Budget authority (total) .....	912	1,079	1,342
1930 Total budgetary resources available .....	1,039	1,079	1,342
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	334	474	649
3030 Obligations incurred, unexpired accounts .....	1,033	1,079	1,342
3040 Outlays (gross) .....	–868	–904	–1,166
3080 Recoveries of prior year unpaid obligations, unexpired .....	–22		
3081 Recoveries of prior year unpaid obligations, expired .....	–3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	474	649	825
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	788	870	1,095
Outlays, gross:			
4010 Outlays from new discretionary authority .....	491	503	618
4011 Outlays from discretionary balances .....	363	270	341
4020 Outlays, gross (total) .....	854	773	959
Mandatory:			
4090 Budget authority, gross .....	124	209	247
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	100	119
4101 Outlays from mandatory balances .....		31	88
4110 Outlays, gross (total) .....	14	131	207
4180 Budget authority, net (total) .....	912	1,079	1,342
4190 Outlays, net (total) .....	868	904	1,166

The Department of Education manages Federal student aid programs that will provide over \$188 billion in new Federal student aid grants and loans to nearly 16 million students and parents in 2012. Primary responsibility for administering these programs lies with the Office of Postsecondary Education and the performance-based Federal Student Aid (FSA), which are both overseen by the Office of the Under Secretary. FSA was created by Congress in 1998 with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

The 2012 Budget includes \$725 million for student aid administration and \$370 million for loan servicing activities, for a total of \$1.095 billion in discretionary budget authority. In addition, \$247 million in mandatory funds may be used for student loan servicing. These funds primarily support processing student aid applications; providing and tracking aid awards to students,

parents, and schools; promoting efforts to reach key student populations; and simplifying the student aid application.

**Servicing Cost Assumptions:**

The following table details the major assumptions driving servicing costs for Federal student loans. Servicing costs are largely determined by volume (average borrower accounts per month) and the average contractual unit costs negotiated to service the volume. Average borrower accounts per month are calculated by the distribution of new unique borrower accounts to one of the multiple servicers contracted with the Department. Currently, the Department contracts with five servicers, through the Common Servicers for Borrowers (CSB) contract and the Title IV Additional Servicers (TIVAS) contract. The average unit cost to service each borrower is derived by contractual pricing schedules based on different borrower statuses (e.g. in-school, in-grace/current repayment, deferment/forbearance, and delinquency). Differences in distribution among loan statuses will affect overall unit costs due to different pricing for different statuses (e.g., in-repayment borrowers cost more to service than in-school borrowers).

**Trends in Assumptions:**

The increases in average unit cost from 2010 to 2011, and 2011 to 2012, are largely due to an assumption that borrowers will be shifted from the CSB servicer to new Not-For-Profit servicers, in accordance with Section 2212 of the Health Care and Education Reconciliation Act of 2010 (Pub.L. 111–152, 124 Stat. 1029). This assumption also largely accounts for the different trends in volume between servicers. The new Not-For-Profit servicers pricing is assumed to be the same as the TIVAS servicers. Differences in average unit costs between the servicers are driven by the composition of individual servicer portfolios; for the TIVAS and new Not-For-Profit servicers, average costs would be the same assuming comparable portfolios. These trends in unit cost and volume are not expected to continue beyond 2012.

**Student Aid Administration Servicing Variables**

	2010	2011	2012
For-Profit Servicers Average Borrower Accounts per Month .....	17,637,573	18,774,740	19,280,392
For-Profit Servicers Average Unit Cost per Month .....	\$1.36	\$1.52	\$1.60
Not-For-Profit Servicers Average Borrower Accounts per Month .....	4,055,473	8,954,760	12,539,168
Not-For-Profit Servicers Average Unit Cost per Month .....	\$1.40	\$1.51 <sup>1</sup>	\$1.56 <sup>1</sup>

<sup>1</sup>Average unit cost assumes the same Title IV Servicers (TIVAS) pricing and distribution among borrower statuses for Not-For-Profit Servicers.

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

Identification code 91–0202–0–1–502	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	112	137	149
11.3 Other than full-time permanent .....	3		
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	118	140	152
12.1 Civilian personnel benefits .....	31	38	40
21.0 Travel and transportation of persons .....	3	3	5
23.1 Rental payments to GSA .....	17	18	19
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
24.0 Printing and reproduction .....	3	4	4
25.1 Advisory and assistance services .....	6	3	5
25.2 Other services from non-federal sources .....	26	594	821
25.3 Other goods and services from federal sources .....	26	17	17
25.7 Operation and maintenance of equipment .....	778	235	277
31.0 Equipment .....	3	1	
41.0 Grants, subsidies, and contributions .....	19	25	
99.0 Direct obligations .....	1,032	1,079	1,341
99.5 Below reporting threshold .....	1		1
99.9 Total new obligations .....	1,033	1,079	1,342

STUDENT AID ADMINISTRATION—Continued  
Employment Summary

Identification code 91-0202-0-1-502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,113	1,291	1,319

ACADEMIC COMPETITIVENESS/SMART GRANT PROGRAM  
Program and Financing (in millions of dollars)

Identification code 91-0205-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 ACG/SMART Grants .....	918	449	
0900 Total new obligations (object class 41.0) .....	918	449	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	31	449	
Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced .....		-112	
1131 Unobligated balance of appropriations permanently reduced .....		-449	
1160 Appropriation, discretionary (total) .....		-561	
Appropriations, mandatory:			
1200 Appropriation .....	1,010		
1200 Funds becoming available from prior year deferral .....	887	561	
1231 Appropriation deferred to future years .....	-561		
1260 Appropriations, mandatory (total) .....	1,336	561	
1900 Budget authority (total) .....	1,336		
1930 Total budgetary resources available .....	1,367	449	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	449		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	330	383	52
3030 Obligations incurred, unexpired accounts .....	918	449	
3031 Obligations incurred, expired accounts .....	236		
3040 Outlays (gross) .....	-881	-780	-4
3081 Recoveries of prior year unpaid obligations, expired .....	-220		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	383	52	48
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		-561	
Mandatory:			
4090 Budget authority, gross .....	1,336	561	
Outlays, gross:			
4101 Outlays from mandatory balances .....	881	780	4
4180 Budget authority, net (total) .....	1,336		
4190 Outlays, net (total) .....	881	780	4

These need-based programs provide grants to full- and part-time students who are eligible to receive a Pell Grant. Eligibility for second-, third-, and fourth-year students is based on maintenance of a 3.0 grade point average. The Ensuring Continued Access to Student Loans Act (ECASLA) expanded the grants to non-citizens, part-time students, and students pursuing certificate programs.

*Academic Competitiveness Grants (ACG).*—These grants are awarded to first-year and second-year students who have completed a rigorous course of study in high school. Grant levels are \$750 for first-year students and \$1,300 for second-year students.

*Science and Mathematics Access to Retain Talent (SMART) Grants.*—These grants are awarded to third-year and fourth-year students pursuing a major in mathematics, science, or a foreign language deemed critical to national security. Grant levels are \$4,000 for both third- and fourth-year students.

Taken together with other Federal student aid, grants cannot exceed a student's cost of attendance. Program funding in excess

of the amount needed to fund grants in a given year can be carried over for use in subsequent years; if the mandatory funding level is insufficient to fund program grants, grant levels are reduced. This program will expire July 1, 2011.

【TEACH GRANT PROGRAM ACCOUNT】TEACHER EDUCATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 91-0206-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	15	22	25
0705 Reestimates of direct loan subsidy .....	12		
0900 Total new obligations (object class 41.0) .....	27	22	25
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) - Loan subsidy .....	15	22	25
1200 Appropriation (indefinite) - Upward reestimate .....	12		
1260 Appropriations, mandatory (total) .....	27	22	25
1930 Total budgetary resources available .....	27	22	25
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		5	10
3030 Obligations incurred, unexpired accounts .....	27	22	25
3040 Outlays (gross) .....	-22	-17	-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	10	12
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	27	22	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22	13	19
4101 Outlays from mandatory balances .....		4	4
4110 Outlays, gross (total) .....	22	17	23
4180 Budget authority, net (total) .....	27	22	25
4190 Outlays, net (total) .....	22	17	23

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	27	22	25
Outlays .....	22	17	23
Legislative proposal, subject to PAYGO:			
Budget Authority .....			174
Outlays .....			2
Total:			
Budget Authority .....	27	22	199
Outlays .....	22	17	25

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

Identification code 91-0206-0-1-502	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants .....	108	163	188
115999 Total direct loan levels .....	108	163	188
Direct loan subsidy (in percent):			
132001 TEACH Grants .....	13.63	13.31	13.33
132999 Weighted average subsidy rate .....	13.63	13.31	13.33
Direct loan subsidy budget authority:			
133001 TEACH Grants .....	15	22	25
133999 Total subsidy budget authority .....	15	22	25
Direct loan subsidy outlays:			
134001 TEACH Grants .....	10	17	19
134999 Total subsidy outlays .....	10	17	19

Direct loan upward reestimates:			
135001	TEACH Grants	12	
135999	Total upward reestimate budget authority	12	
Direct loan downward reestimates:			
137001	TEACH Grants	-6	
137999	Total downward reestimate budget authority	-6	

The TEACH grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than 4 years within 8 years of graduating. The program began awarding grants in the 2008–2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

The 2012 Budget proposes to overhaul the TEACH Grant program, as of the end of the 2011–2012 academic year, and replace it with a new, targeted teacher recruitment and retention program called the Presidential Teaching Fellows. This new program would provide grants to States that meet certain conditions to supply scholarships of up to \$10,000 to talented individuals attending the most effective programs in the State. These individuals would commit to teaching for at least three years in a high-need school and subject. To be eligible for funds, States would measure the effectiveness of their teacher preparation programs based on student achievement data of their graduates, among other measures, hold teacher preparation programs accountable for results, and upgrade licensure and certification standards.

TEACHER EDUCATION ASSISTANCE  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0206–4–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002	Presidential Teaching Fellows		185
Credit program obligations:			
0701	Direct loan subsidy		-11
0900	Total new obligations (object class 41.0)		174
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation (indefinite) - Loan Subsidy		-11
1200	Appropriation Presidential Teaching Fellows		185
1260	Appropriations, mandatory (total)		174
1930	Total budgetary resources available		174
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		174
3040	Outlays (gross)		-2
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		172

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross		174
Outlays, gross:			
4100	Outlays from new mandatory authority		2
4180	Budget authority, net (total)		174
4190	Outlays, net (total)		2

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

Identification code 91–0206–4–1–502	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001	TEACH Grants		-104
115999	Total direct loan levels		-104
Direct loan subsidy (in percent):			
132001	TEACH Grants		3.50
132999	Weighted average subsidy rate		3.50
Direct loan subsidy budget authority:			
133001	TEACH Grants		-11
133999	Total subsidy budget authority		-11
Direct loan subsidy outlays:			
134001	TEACH Grants		-3
134999	Total subsidy outlays		-3

TEACH GRANT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–4290–0–3–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003	Upward Adjustments in prior year obligations	30	
Credit program obligations:			
0710	Direct loan obligations	108	163
0713	Payment of interest to Treasury	7	10
0742	Downward reestimate paid to receipt account		6
0791	Direct program activities, subtotal	115	179
0900	Total new obligations	145	205
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		
1021	Recoveries of prior year unpaid obligations	33	32
1023	Unobligated balances applied to repay debt	-3	
1024	Unobligated balance of borrowing authority withdrawn		-32
1050	Unobligated balance (total)	30	
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	97	156
Spending authority from offsetting collections, mandatory:			
1800	Collected	26	22
1801	Change in uncollected payments, Federal sources	4	5
1825	Spending authority from offsetting collections applied to repay debt	-12	-4
1850	Spending auth from offsetting collections, mand (total)	18	23
1900	Financing authority (total)	115	179
1930	Total budgetary resources available	145	205
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	46	46
3030	Obligations incurred, unexpired accounts	145	179
3040	Financing disbursements (gross)	-112	-141
3050	Change in uncollected pymts, Fed sources, unexpired	-4	-5
3080	Recoveries of prior year unpaid obligations, unexpired	-33	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	46	84
3091	Uncollected pymts, Fed sources, end of year	-4	-5
3100	Obligated balance, end of year (net)	42	79
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross	115	179

**TEACH GRANT FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 91-4290-0-3-502	2010 actual	CR	2012 est.
Financing disbursements:			
4110 Financing disbursements, gross	112	141	205
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Reestimate	-12		
4120 Upward Reestimate, interest	-1		
4120 Subsidy from Program Account	-9	-17	-19
4122 Interest on uninvested funds	-3		
4123 Payment of Principal	-1	-3	-5
4123 Interest Received		-2	-4
4130 Offsets against gross financing auth and disbursements (total)	-26	-22	-28
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-4	-5	-6
4160 Financing authority, net (mandatory)	85	152	171
4170 Financing disbursements, net (mandatory)	86	119	177
4180 Financing authority, net (total)	85	152	171
4190 Financing disbursements, net (total)	86	119	177

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

Identification code 91-4290-0-3-502	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	108	163	188
1150 Total direct loan obligations	108	163	188
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	49	153	278
1231 Disbursements: Direct loan disbursements	104	127	146
1251 Repayments: Repayments and prepayments		-2	-4
1290 Outstanding, end of year	153	278	420

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 91-4290-0-3-502	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	19	14
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	49	153
1402 Interest receivable		9
1405 Allowance for subsidy cost (-)		-25
1499 Net present value of assets related to direct loans	49	137
1999 Total assets	68	151
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable		1
2103 Debt	68	150
2999 Total liabilities	68	151
4999 Total liabilities and net position	68	151

**TEACH GRANT FINANCING ACCOUNT**  
**(Legislative proposal, subject to PAYGO)**

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

Identification code 91-4290-4-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations			-104
0713 Payment of interest to Treasury			-4

0900 Total new obligations			-108
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			-97
Spending authority from offsetting collections, mandatory:			
1800 Collected			-3
1900 Financing authority (total)			-100
1930 Total budgetary resources available			-100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			8

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			-108
3040 Financing disbursements (gross)			100
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-8

**Financing authority and disbursements, net:**

Mandatory:			
4090 Financing authority, gross			-100
Financing disbursements:			
4110 Financing disbursements, gross			-100
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Subsidy from Program Account			3
4160 Financing authority, net (mandatory)			-97
4170 Financing disbursements, net (mandatory)			-97
4180 Financing authority, net (total)			-97
4190 Financing disbursements, net (total)			-97

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

Identification code 91-4290-4-3-502	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation			-104
1150 Total direct loan obligations			-104
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			-39
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			-39

**PERKINS LOAN ASSETS**

(Legislative proposal, subject to PAYGO)

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

Identification code 91-0219-4-1-502	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			384
1820 Capital transfer of spending authority from offsetting collections to general fund			-384
1850 Spending auth from offsetting collections, mand (total)			
1930 Total budgetary resources available			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			-384
4160 Budget authority, net (mandatory)			-384
4170 Outlays, net (mandatory)			-384
4180 Budget authority, net (total)			-384
4190 Outlays, net (total)			-384

The 2012 Budget proposes to shift the Perkins Loan program to a mandatory direct loan program beginning July 1, 2012, and

account for costs as required by the Federal Credit Reform Act. Details of this proposal are provided under the Student Financial Assistance account; subsidy costs associated with this change are shown in the Federal Perkins Loan program account. Amounts recalled are net of institutional contributions and loan cancellation costs. The Perkins Loan Assets account records amounts recalled from Perkins Loan institutions and subsequent loan repayments on outstanding Perkins Loans.

**STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION**

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

Identification code 91-5557-0-2-502	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Student Financial Assistance Debt Collection	9	10	10
0400 Total: Balances and collections	9	10	10
Appropriations:			
0500 Student Financial Assistance Debt Collection	-9	-10	-10
0799 Balance, end of year			

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

Identification code 91-5557-0-2-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Student Financial Assistance Debt Collection	5	5	5
0900 Total new obligations (object class 25.2)	5	5	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	17	16
1022 Capital transfer of unobligated balances to general fund		-6	-6
1050 Unobligated balance (total)	13	11	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	9	10	10
1930 Total budgetary resources available	22	21	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	16	15
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	5	5	5
3040 Outlays (gross)	-5	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	9	10	10
Outlays, gross:			
4101 Outlays from mandatory balances	5	5	5
4180 Budget authority, net (total)	9	10	10
4190 Outlays, net (total)	5	5	5

**FEDERAL STUDENT LOAN RESERVE FUND**

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

Identification code 91-4257-0-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0102 Obligations, non-Federal	11,597	9,868	8,765
0900 Total new obligations (object class 42.0)	11,597	9,868	8,765
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,414	2,965	2,622
1022 Capital transfer of unobligated balances to general fund	-438		

1050 Unobligated balance (total)	1,976	2,965	2,622
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	12,586	9,525	8,481
1930 Total budgetary resources available	14,562	12,490	11,103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,965	2,622	2,338
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts	11,597	9,868	8,765
3040 Outlays (gross)	-11,597	-9,868	-8,765

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross	12,586	9,525	8,481
Outlays, gross:			
4100 Outlays from new mandatory authority	11,593	9,525	8,481
4101 Outlays from mandatory balances	4	343	284
4110 Outlays, gross (total)	11,597	9,868	8,765
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-11,593	-9,275	-8,223
4123 Non-Federal sources	-993	-250	-258
4130 Offsets against gross budget authority and outlays (total)	-12,586	-9,525	-8,481
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	-989	343	284
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-989	343	284

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority			
Outlays	-989	343	284
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			-26
Total:			
Budget Authority			
Outlays	-989	343	258

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The following schedule reflects the balances in these guaranty agency funds.

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

Identification code 91-4257-0-3-502	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	2,414	2,965
1999 Total assets	2,414	2,965
<b>NET POSITION:</b>		
3300 Cumulative results of operations	2,414	2,965
3999 Total net position	2,414	2,965
4999 Total liabilities and net position	2,414	2,965

**FEDERAL STUDENT LOAN RESERVE FUND**  
(Legislative proposal, subject to PAYGO)

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

Identification code 91-4257-4-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0102 Obligations, non-Federal			-803
0900 Total new obligations (object class 42.0)			-803

FEDERAL STUDENT LOAN RESERVE FUND—Continued  
Program and Financing—Continued

Identification code 91-4257-4-3-502	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800			Collected .....
			-777
1930			Total budgetary resources available .....
			-777
Memorandum (non-add) entries:			
1941			Unexpired unobligated balance, end of year .....
			26
<b>Change in obligated balance:</b>			
3030			Obligations incurred, unexpired accounts .....
			-803
3040			Outlays (gross) .....
			803
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090			Budget authority, gross .....
			-777
Outlays, gross:			
4100			Outlays from new mandatory authority .....
			-777
4101			Outlays from mandatory balances .....
			-26
4110			Outlays, gross (total) .....
			-803
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120			Federal sources .....
			753
4123			Non-Federal sources .....
			24
4130			Offsets against gross budget authority and outlays (total) ....
			777
4160			Budget authority, net (mandatory) .....
4170			Outlays, net (mandatory) .....
			-26
4180			Budget authority, net (total) .....
4190			Outlays, net (total) .....
			-26

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 91-0243-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705			Reestimates of direct loan subsidy .....
	3,273	2,325	
0706			Interest on reestimates of direct loan subsidy .....
	209	457	
0709			Administrative expenses .....
	12		
0900			Total new obligations .....
	3,494	2,782	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000			Unobligated balance brought forward, Oct 1 .....
	7		
1021			Recoveries of prior year unpaid obligations .....
	5		
1050			Unobligated balance (total) .....
	12		
Budget authority:			
Appropriations, mandatory:			
1200			Appropriation (indefinite) - Upward reestimate .....
	3,482	2,782	
1930			Total budgetary resources available .....
	3,494	2,782	
Memorandum (non-add) entries:			
1941			Unexpired unobligated balance, end of year .....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000			Unpaid obligations, brought forward, Oct 1 (gross) .....
	12	11	2
3030			Obligations incurred, unexpired accounts .....
	3,494	2,782	
3040			Outlays (gross) .....
	-3,490	-2,791	-2
3080			Recoveries of prior year unpaid obligations, unexpired .....
	-5		
Obligated balance, end of year (net):			
3090			Unpaid obligations, end of year (gross) .....
	11	2	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090			Budget authority, gross .....
	3,482	2,782	
Outlays, gross:			
4100			Outlays from new mandatory authority .....
	3,482	2,782	
4101			Outlays from mandatory balances .....
	8	9	2
4110			Outlays, gross (total) .....
	3,490	2,791	2
4180			Budget authority, net (total) .....
	3,482	2,782	

4190	Outlays, net (total) .....	3,490	2,791	2
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Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0243-0-1-502	2010 actual	CR	2012 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Stafford .....	34,355	49,631	51,847
115002	Unsubsidized Stafford .....	43,927	60,470	65,971
115003	PLUS .....	13,814	20,080	21,704
115004	Consolidation .....	18,259	19,617	22,810
115999	Total direct loan levels .....	110,355	149,798	162,332
Direct loan subsidy (in percent):				
132001	Stafford .....	8.07	5.25	2.02
132002	Unsubsidized Stafford .....	-17.66	-25.89	-25.77
132003	PLUS .....	-22.28	-30.32	-30.20
132004	Consolidation .....	-3.12	-9.97	-10.96
132999	Weighted average subsidy rate .....	-7.82	-14.08	-15.41
Direct loan subsidy budget authority:				
133001	Stafford .....	2,772	2,606	1,047
133002	Unsubsidized Stafford .....	-7,758	-15,656	-17,001
133003	PLUS .....	-3,078	-6,088	-6,555
133004	Consolidation .....	-570	-1,956	-2,500
133999	Total subsidy budget authority .....	-8,632	-21,094	-25,008
Direct loan subsidy outlays:				
134001	Stafford .....	1,478	2,585	1,335
134002	Unsubsidized Stafford .....	-5,146	-12,150	-14,570
134003	PLUS .....	-2,071	-4,890	-6,004
134004	Consolidation .....	-571	-1,943	-2,487
134999	Total subsidy outlays .....	-6,310	-16,398	-21,726
Direct loan upward reestimates:				
135005	Federal Direct Student Loans .....	3,482	2,782	
135999	Total upward reestimate budget authority .....	3,482	2,782	
Direct loan downward reestimates:				
137005	Federal Direct Student Loans .....	-6,065	-8,471	
137999	Total downward reestimate budget authority .....	-6,065	-8,471	

The Federal Government currently operates two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan) program. The Health Care and Education Reconciliation Act of 2010 (HCERA) eliminated the authorization to originate new FFEL loans starting July 1, 2010; all new loans are originated in the Direct Loan program. This summary section outlines the structure of these two programs, highlights their differences and similarities, and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through 2010 the FFEL program provided over \$898 billion in loans to postsecondary students and their parents. Since July 1, 1994, the Direct Loan program has provided \$393 billion in new and consolidation loans to students and parents. The Direct Loan program will make over \$124 billion in new loans available in 2012.

Loan capital in the FFEL program was provided by private lenders, facilitated by the Federal guarantee on the loans. For the outstanding FFEL portfolio, State and private nonprofit guaranty agencies act as agents of the Federal Government, providing a variety of services including collection of some defaulted loans, default avoidance activities, and counseling to schools, students, and lenders. The Government provides substantial payments to these guaranty agencies. The Government also pays interest subsidies to lenders for certain borrowers, as well as most costs associated with loan defaults and other write-offs.

Under the Direct Loan program, the Federal Government provides loan capital through the Treasury while loan origination and servicing is handled by private-sector companies under performance-based contracts with the Department. The Direct Loan program began operation in academic year 1994-1995 with 7

percent of overall loan volume but will now originate all future loans.

The Direct Loan and FFEL programs share many basic elements. Interest rates, terms, and conditions are very similar or the same. Each program offers four types of loans: Stafford, Unsubsidized Stafford, PLUS, and Consolidation. Evidence of financial need is required for a student to receive a subsidized Stafford loan. The other three loan programs are available to borrowers at all income levels. Loans can be used only to meet qualified educational expenses.

For Stafford Loans, made on or after July 1, 2010 and before July 1, 2011, the borrower interest rate is fixed at 4.5 percent. The College Cost Reduction and Access Act of 2007 (CCRAA) included a phased interest rate reduction for new Stafford Loans, with fixed rates dropping to 3.4 percent on July 1, 2011, and rising to 6.8 percent on July 1, 2012. Interest payments for these loans are fully subsidized by the Government while a student is in school and during grace and deferment periods.

The Budget proposes to eliminate the availability of subsidized Stafford loans to graduate students beginning in the 2012–2013 academic year. Adopting this Budget proposal would provide additional funding for the fast-growing Pell program, which is well-targeted to needy students.

Borrower interest rates on new Unsubsidized Stafford loans are fixed at 6.8 percent. The fixed borrower interest rate on PLUS loans made on or after July 1, 2006, is 7.9 percent for Direct Loans and 8.5 percent for FFEL.

For loans previously originated in the FFEL program, lenders may receive an interest subsidy, commonly known as a special allowance payment, from the Government to ensure a guaranteed rate of return on the loans. Special allowance payments vary by loan type, determined quarterly, and based on current borrower interest rates and market-yield formulas. For periods when the borrower interest rate exceeds the special allowance rate on loans made on or after April 1, 2006, lenders remit the difference to the government. Special allowance rates differ for for-profit and not-for-profit loan holders. For Stafford and Unsubsidized Stafford loans made on or after October 1, 2007, for example, the Federal Government must pay lenders a special allowance if the average 3-month commercial paper rate for a given quarter plus 1.79 percent for for-profit holders or 1.94 percent for not-for-profit holders is higher than the current interest rate charged to borrowers. The guarantee percentage paid to lenders on most defaults is 95 percent of unpaid loan principal (including any accrued interest on the full loan principal).

Consolidation loans allow borrowers to combine loans made under Title IV of the Higher Education Act—FFEL, Direct Loans, and Perkins Loans—as well as some loans made under the Public Health Service Act. The interest rate for new FFEL and Direct Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of one percent. Lenders may choose to offer a lower rate. Interest rates for all new FFEL and Direct Consolidation Loans are capped at 8.25 percent.

In compliance with HCERA, as of July 1, 2010, Direct Loan origination fees have been reduced to 1 percent. Borrowers in both programs may be offered financial incentives to encourage prompt repayment.

Loan limits are also identical across the two programs. Loans made under both programs are discharged when borrowers die, are totally and permanently disabled, or under some circumstances, declare bankruptcy.

Under both programs, new borrowers after October 1, 1998, who are employed as teachers in schools serving low-income

populations for five consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act.

In addition, under a loan forgiveness program for public-sector employees, qualifying borrowers who have worked for 10 years while making payments on their student loans will have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may receive the benefit by taking out a Direct Consolidation Loan. It is available for all borrowers, regardless of when they took out their loans.

FFEL borrowers may choose from among four repayment plans. Repayment periods under standard, graduated, and income-sensitive repayment may not exceed 10 years. An extended repayment plan of up to 25 years is available for new borrowers with outstanding loans totaling more than \$30,000. FFEL borrowers may change repayment plans annually. Borrowers under Direct Loans may choose from the same repayment plans available in FFEL, except that instead of the income-sensitive repayment plan an income-contingent repayment is available (with terms similar to the new income-based repayment plan). Direct Loan borrowers may switch between repayment plans at any time.

In addition, since July 1, 2009, qualifying student borrowers may choose an income-based repayment plan under which monthly loan payments (except Parent PLUS) are based on the borrower's income and outstanding balances, if any, are forgiven after 25 years in repayment. (In the first three years, an interest subsidy is available for Stafford Loans and the Stafford portion of Consolidation Loans.) Monthly loan payments can be up to 15 percent of a borrower's prior-year income. (Payments cannot exceed the amount calculated under the Standard 10-year repayment option.) Beginning July 1, 2014, new loans will be eligible for a reduced maximum assessment rate of 10 percent of prior-year income with a maximum of 20 years in repayment.

The following tables display performance indicators and program data; including projected overall Direct Loan and FFEL costs; loan volume, number of loans, and average loan amount; descriptive data, and program activity assuming enactment of the President's Budget and legislative proposals.

**Federal Budget Authority and Outlays**

	(in thousands of dollars)		
	2010 actual	2011 est.	2012 est.
Program Cost:			
FFEL:			
Liquidating <sup>1</sup> .....	(261,950)	(221,028)	(147,659)
Program:			
New Loan Subsidies (Privately Funded) .....	(91,833)	0	0
New Loan Subsidies (ECASLA) .....	(1,609,581)	0	(1,700,406)
Net Reestimate of Prior Year Costs .....	(7,402,632)	(24,492,933)	0
Net Modification <sup>2</sup> .....	0	0	(409,022)
Subtotal, Program .....	(9,104,047)	(24,492,933)	(2,109,428)
Total FFEL .....	(9,365,997)	(24,713,961)	(2,257,087)
Direct Loans:			
Program:			
New Loan Subsidies .....	(8,632,537)	(21,094,226)	(27,222,693)
Net Reestimate of Prior Year Costs .....	(2,583,230)	(5,689,291)	0
Net Modification <sup>2</sup> .....	0	0	0
Total, Direct Loans .....	(11,215,767)	(26,783,518)	(27,222,693)
Total, FFEL and Direct Loans .....	(20,581,764)	(51,497,479)	(29,479,780)
Program Cost Outlays:			
FFEL:			
Liquidating <sup>1</sup> .....	(318,583)	(221,028)	(147,659)
Program:			
New Loan Subsidies (Privately Funded) .....	(602,757)	0	0
New Loan Subsidies (ECASLA) .....	(4,109,547)	0	(1,700,406)
Net Reestimate of Prior Year Costs .....	(7,402,632)	(24,492,933)	0

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued  
Federal Budget Authority and Outlays —Continued

	2010 actual	2011 est.	2012 est.
Net Modification <sup>2</sup> .....	0	0	(409,022)
Subtotal, Program .....	(12,114,936)	(24,492,933)	(2,109,428)
Total, FFEL .....	(12,433,519)	(24,713,961)	(2,257,087)
Direct Loans:			
Program:			
Regular .....	(6,309,874)	(16,397,856)	(22,710,562)
Net Reestimate of Prior Year Costs .....	(2,583,230)	(5,689,291)	0
Net Modification <sup>2</sup> .....	0	0	0
Total, Direct Loans .....	(8,893,104)	(22,087,148)	(22,710,562)
Total, FFEL and Direct Loans .....	(21,326,623)	(46,801,109)	(24,967,649)

<sup>1</sup>Liquidating account reflects loans made prior to 1992.

<sup>2</sup>Reflects the cost or savings associated with policy changes, including those contained in the Ensuring Continued Access to Student Loans Act of 2008 (ECASLA) and the Higher Education Opportunity Act of 2008, that would affect the terms of existing loans.

Loan Volumes by Program, Including Ensuring Continued Access to Student Loans Act

(in millions of dollars)

	2009–2010	2010–2011
Direct Loans .....	40,302	111,688
Loan Participation Purchase Program (ECASLA) .....	38,135	–
Loan Purchase Program (ECASLA) .....	20,975	–
Asset-Backed Commercial Paper Conduit (ECASLA) .....	–	–
Subtotal, Federally Funded .....	99,413	111,688
FFEL (Privately Funded) .....	696	–
Total, New Student Loan Volume .....	100,109	111,688

Summary of Loans Available

(net commitments in millions of dollars)

	2010 actual	2011 est.	2012 est.
FFEL: <sup>1</sup>			
Stafford .....	7,815	0	0
Unsubsidized Stafford .....	9,810	0	0
PLUS .....	1,993	0	0
Subtotal .....	19,618	0	0
Consolidation .....	79	0	0
Total, FFEL .....	19,697	0	0
Direct Loans:			
Stafford .....	32,744	44,509	38,488
Unsubsidized Stafford .....	37,451	52,726	65,442
PLUS .....	14,508	18,863	20,388
Subtotal .....	84,703	116,098	124,318
Consolidation .....	17,079	19,538	22,717
Total, Direct Loans .....	101,782	135,636	147,035
Total, All Loans .....	121,479	135,636	147,035

<sup>1</sup>Includes privately-held guaranteed loans and Department-held loans from the Ensuring Continued Access to Student Loans Act, and those in the proposed Student Loan Acquisition account.

Number of Loans

(in thousands)

	2010 actual	2011 est.	2012 est.
FFEL: <sup>1</sup>			
Stafford .....	2,438	0	0
Unsubsidized Stafford .....	2,547	0	0
PLUS .....	235	0	0
Subtotal .....	5,220	0	0
Consolidation .....	2	0	0
Total, FFEL .....	5,222	0	0
Direct Loans:			
Stafford .....	7,756	10,992	10,375
Unsubsidized Stafford .....	7,754	11,196	13,132
PLUS .....	1,137	1,540	1,617
Subtotal .....	16,647	23,728	25,124
Consolidation .....	492	538	609
Total, Direct Loans .....	17,139	24,266	25,733
Total, All Loans .....	22,361	24,266	25,733

<sup>1</sup>Includes privately-held guaranteed loans and Department-held loans from the Ensuring Continued Access to Student Loans Act, and those in the proposed Student Loan Acquisition account.

Average Loan Size (in whole dollars)

	2010 actual	2011 est.	2012 est.
FFEL: <sup>1</sup>			
Stafford .....	3,205	0	0
Unsubsidized Stafford .....	3,852	0	0
PLUS .....	8,484	0	0
Weighted Average, without Consolidations .....	3,758	0	0
Consolidation .....	33,431	0	0
Weighted Average, FFEL .....	3,771	0	0
Direct Loans:			
Stafford .....	4,222	4,049	3,710
Unsubsidized Stafford .....	4,830	4,709	4,984
PLUS .....	12,762	12,251	12,610
Weighted Average, without Consolidations .....	5,088	4,893	4,948
Consolidation .....	34,745	36,338	37,323
Weighted Average, Direct Loans .....	5,939	5,590	5,714
Weighted Average, All Loans .....	5,433	5,590	5,714

<sup>1</sup>Includes privately-held guaranteed loans and Department-held loans from the Ensuring Continued Access to Student Loans Act, and those in the proposed Student Loan Acquisition account.

Summary of Default Rates<sup>1</sup>

(expressed as percentages)

	2010 est. <sup>2</sup>	2011 est.	2012 est.
FFEL:			
Stafford .....	22.30	N/A	N/A
Unsubsidized Stafford .....	23.29	N/A	N/A
PLUS .....	7.93	N/A	N/A
Consolidation .....	26.83	N/A	N/A
Weighted Average, FFEL .....	21.36	N/A	N/A
Direct Loans:			
Stafford .....	16.00	16.89	19.06
Unsubsidized Stafford .....	15.45	16.45	15.10
PLUS .....	7.83	7.82	7.69
Consolidation .....	23.22	21.44	19.79
Weighted Average, Direct Loans .....	15.85	16.11	15.83

<sup>1</sup>Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first two years of repayment to determine institutional eligibility to participate in Federal loan programs. (The Higher Education Opportunity Act of 2008 changed this requirement to a three-year rate.) These two- and three-year rates tend to be lower than those included in this table.

<sup>2</sup>FFEL data represents activity for the first 9 months. Beginning in Award Year 2010–2011 all new loans will be made under the Direct Loan program.

FFEL program payments are made to lenders (interest subsidies, loan defaults, and discharges) and guaranty agencies (default collection costs, administrative services). These payments are partially offset by borrower origination fees and lender fees for originations and an annual consolidation loan holder fee. In Direct Loans, cash outflows are primarily payments to Treasury. Cash inflows include principal and interest payments on outstanding Direct Loans.

The following table shows Government payments to and from lenders, guaranty agencies, and borrowers for specific years, regardless of when loans were originated. These flows do not reflect long-term costs to the Government, nor the value of outstanding loan assets: these are reflected in credit reform subsidy estimates. For example, defaulted FFEL loans that are repaid through consolidation produce cash revenue in the current year as the underlying loans are paid off, which is included in the table. But these consolidations also incur estimated future costs — such as subsequent re-defaults, loan discharges, and lender interest subsidy payments — that are not reflected.

The Federal Credit Reform Act of 1990 accounts for differences in the amount and timing of cash flows among direct and guaranteed loan programs to make cost estimates for these programs comparable with each other and other Federal programs.

**Selected Program Costs and Offsets**

(in thousands of dollars)

	2010 actual	2011 est.	2012 est.
<b>FFEL:</b>			
Payments to lenders			
Interest benefits .....	4,028,925	2,027,157	1,312,134
Special allowance payments <sup>1</sup> .....	(9,405,586)	(6,287,845)	(4,482,014)
Default claims .....	9,663,437	8,267,650	6,923,012
Loan discharges .....	1,929,840	1,146,000	959,547
Teacher loan forgiveness .....	126,559	213,217	220,524
Administrative payments to guaranty agencies .....	512,944	241,763	218,336
<b>Fees paid to the Department of Education</b>			
Borrower origination fees .....	(550,686)	—	—
Lender origination fees .....	(623,223)	—	—
Loan holder fees .....	(2,261,897)	(1,968,923)	(1,751,919)
<b>Other Major Transactions</b>			
Net default collections .....	(6,858,698)	(7,179,163)	(7,342,442)
Contract collection costs .....	67,707	62,869	56,602
Federal administrative costs .....	156,550	77,272	74,668
Net Cash Flow, FFEL .....	(3,258,554)	(3,400,004)	(3,811,552)
<b>Ensuring Continued Access to Student Loans (ECASLA)</b>			
Inflows .....	(4,982,297)	(8,621,715)	(14,752,672)
Outflows .....	10,104,574	8,953,340	15,889,659
Federal administrative costs .....	152,874	163,130	202,669
Net Cash Flow, ECASLA .....	5,275,151	494,755	1,339,656
<b>Direct Loans</b>			
Loan disbursements to borrowers .....	75,227,286	134,359,858	145,939,720
Borrower interest payments .....	(2,756,341)	(5,006,550)	(7,691,242)
Borrower principal payments .....	(8,603,251)	(15,226,542)	(23,592,050)
Borrower origination fees .....	(1,012,516)	(1,788,929)	(1,819,879)
Net default collections .....	(1,102,151)	(2,541,151)	(3,039,898)
Contract collection costs .....	263,024	233,446	279,664
Federal administrative costs .....	511,213	618,178	789,344
Net operating cash flows .....	62,527,264	110,648,310	110,865,659
Loan capital borrowings from Treasury .....	(75,227,286)	(134,359,858)	(145,939,720)
Net interest payments to Treasury .....	7,852,010	14,828,702	21,128,854
Principal payments to Treasury .....	10,086,612	14,165,632	13,872,482
Subtotal Treasury activity .....	(57,288,665)	(105,365,524)	(110,938,384)
Net Cash Flow, Direct Loans .....	5,238,600	5,282,785	(72,726)

Details may not sum to totals due to rounding.

<sup>1</sup>Includes Negative Special Allowance Payments.

**Student Loan Program Costs: Comparative Analysis including Program and Administrative Expenses**

(expressed as percentages)

	2010 actual <sup>1</sup>	2011 est. <sup>2</sup>	2012 est.
<b>FFEL</b>			
<b>New Loans</b>			
Stafford .....	0.29	0.00	0.00
Unsubsidized Stafford .....	-4.58	0.00	0.00
PLUS .....	-5.34	0.00	0.00
Subtotal, new loan subsidy .....	-2.73	0.00	0.00
Federal administrative costs .....	0.55	0.00	0.00
Subtotal, new loans .....	-2.18	0.00	0.00
<b>Consolidation Loans</b>			
Loan subsidy .....	-4.92	0.00	0.00
Federal administrative costs .....	0.04	0.00	0.00
Subtotal, consolidation loans .....	-4.88	0.00	0.00
<b>New and Consolidation Loans</b>			
Loan subsidy .....	-2.74	0.00	0.00
Federal administrative costs .....	0.54	0.00	0.00
Total, FFEL .....	-2.20	0.00	0.00
<b>Direct Loans</b>			
<b>New Loans</b>			
Stafford .....	1.71	5.25	3.20
Unsubsidized Stafford .....	-29.29	-25.89	-26.18
PLUS .....	-32.16	-30.32	-30.20
Subtotal, new loan subsidy .....	-17.80	-14.70	-17.72
Federal administrative costs .....	1.77	1.79	1.78
Subtotal, new loans .....	-16.03	-12.91	-15.94
<b>Consolidation Loans</b>			

Loan subsidy .....	-2.04	-9.97	-10.96
Federal administrative costs .....	0.38	0.38	0.38
Subtotal, consolidation loans .....	-1.66	-9.59	-10.58
<b>New and Consolidation Loans</b>			
Loan subsidy .....	-15.36	-14.08	-16.77
Federal administrative costs .....	1.54	1.61	1.58
Total, Direct Loans .....	-13.82	-12.47	-15.19

Totals may not add due to rounding. Subsidies are weighted on Gross Volumes.

<sup>1</sup>FFEL data represents activity for the first 9 months. New loans in the final 3 months were Direct Loans. Amounts reflect only privately-held guaranteed loans.

<sup>2</sup>All activity will be Direct Loans for the entire cohort of 2011.

Notes: For 2010, the rates are current; these include the actual executed rates for 2010 and the effect of re-estimates on those rates. Under ECASLA and the 2012 Budget proposal there exist FFEL direct loans which record the costs of FFEL loans held by the Department. Those rates are not included in the Guaranteed rates in this table.

The chart above compares total FFEL and Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs, including expenses related to FFEL program oversight and servicing the Direct Loan portfolio. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

**Consolidation Loan Subsidy Rates and Loan Volume**

(expressed as percentages)

	2010 actual <sup>1</sup>	2011 est. <sup>2</sup>	2012 est.
<b>Subsidy Rates</b>			
<b>FFEL</b>			
Not from default .....	-5.48	0.00	0.00
From default .....	-3.38	0.00	0.00
Total .....	-4.92	0.00	0.00
<b>Direct Loans</b>			
Not from default .....	-7.84	-16.30	-16.62
From default .....	17.22	13.79	13.36
Total .....	-2.04	-9.97	-10.96
<b>Percent of Loan Volume</b>			
<b>FFEL</b>			
Not from default .....	73.42	0.00	0.00
From default .....	26.58	0.00	0.00
Total .....	100.00	0.00	0.00
<b>Direct Loans</b>			
Not from default .....	77.03	78.84	80.99
From default .....	22.97	21.16	19.01
Total .....	100.00	100.00	100.00

<sup>1</sup>FFEL data represents activity for the first 9 months. New loans in the final 3 months were Direct Loans. Amounts reflect only privately-held guaranteed loans.

<sup>2</sup>All activity will be Direct Loans for the entire cohort of 2011.

**Student Loan Program Costs: Comparative Analysis Including Program and Administrative Activities**

(expressed as percentages)

	2010 actual <sup>1</sup>	2011 est. <sup>2</sup>	2012 est. <sup>2</sup>
<b>FFEL</b>			
<b>Program costs:<sup>3</sup></b>			
Interest subsidies .....	-1.74	0.00	0.00
Net defaults .....	0.05	0.00	0.00
Fees .....	-1.56	0.00	0.00
Other .....	0.52	0.00	0.00
Total .....	-2.73	0.00	0.00
Federal administrative costs .....	0.54	0.00	0.00
Total .....	-2.19	0.00	0.00
<b>Direct Loans</b>			
<b>Program costs:<sup>3</sup></b>			
Interest subsidies .....	-23.10	-21.05	-24.15
Net defaults .....	1.60	1.54	1.60

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued  
Student Loan Program Costs: Comparative Analysis Including Program and Administrative Activities—Continued

	2010 actual <sup>1</sup>	2011 est. <sup>2</sup>	2012 est. <sup>2</sup>
Fees .....	-1.52	-1.27	-1.26
Other .....	7.86	6.79	7.12
Total .....	-15.16	-13.99	-16.69
Federal administrative costs .....	1.54	1.61	1.58
Total .....	-13.62	-12.38	-15.11

Totals may not add due to rounding. Subsidies are weighed on Net Volumes.

<sup>1</sup>FFEL data represents activity for the first 9 months. New loans in the final 3 months were Direct Loans. Amounts reflect only privately-held guaranteed loans.

<sup>2</sup>All activity will be Direct Loans for the entire cohort of 2011.

<sup>3</sup>Fees primarily reflect borrower obligation fees and, in FFEL, lender origination and consolidation loan holder fees. Other primarily reflects loan discharges due to death, disability, or bankruptcy; contract collection costs; loan forgiveness; and Direct Loan interest rate rebates.

Notes: For 2010, the rates are the most current: these include the actual executed rates for 2010 and the effect of re-estimates on those rates. Under ECASLA and the 2012 Budget proposal there exist FFEL direct loans which record the costs of FFEL loans held by the Department. Those rates are not included in the Guaranteed rates in this table.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

Loan Disbursement and Subsidy Costs

(amounts in billions)

	FFEL	Direct Loans
Original Subsidy Costs .....	+\$77.1	-\$10.1
Cumulative Reestimates .....	-\$34.0	+\$4.3
Net Subsidy Costs .....	+\$43.1	-\$5.8
Total Disbursements .....	+\$898.7	\$393.8

Changes in interest rate projections are a significant factor in FFEL and Direct Loan reestimates; recent declines in interest rates below historical averages have accordingly been a major driver in changes to program costs. Changes in borrower behavior (notably, prepayment of loans through consolidation and reduction in defaults) have also contributed to these reestimates.

Direct Loan Repayment Options

(expressed as percentages)

	2010 actual <sup>1</sup>	2011 est.	2012 est.
<b>Stafford</b>			
Standard .....	2.33	5.05	3.24
Extended .....	-4.73	5.46	1.05
Graduated .....	-4.29	6.25	1.87
ICR/IBR .....	8.26	12.60	14.07
<b>Unsubsidized Stafford</b>			
Standard .....	-27.46	-25.18	-25.48
Extended .....	-47.92	-36.40	-36.64
Graduated .....	-47.82	-35.86	-36.32
ICR/IBR .....	8.06	12.38	13.83
<b>PLUS<sup>2</sup></b>			
Standard .....	-28.33	-27.72	-27.60
Extended .....	-53.95	-45.00	-44.84
Graduated .....	-55.61	-46.21	-46.12
<b>Consolidated From Default</b>			
Standard .....	12.60	6.85	6.20
Extended .....	3.39	-7.81	-8.45
Graduated .....	10.50	0.22	-0.58
ICR/IBR .....	18.66	16.26	15.87
<b>Consolidated Not From Default</b>			
Standard .....	-8.99	-14.28	-14.22
Extended .....	-12.99	-24.90	-24.72
Graduated .....	-12.16	-24.70	-24.64
ICR/IBR .....	28.18	29.86	25.04

Direct Loan Repayment Options

(gross volumes in millions)

	2010 actual <sup>1</sup>	2011 est.	2012 est.
<b>Stafford</b>			
Standard .....	32,424	43,924	38,186

Extended .....	925	1,253	1,089
Graduated .....	2,853	3,865	3,360
ICR/IBR .....	435	589	512
<b>Unsubsidized Stafford</b>			
Standard .....	37,422	52,695	65,069
Extended .....	1,343	1,891	2,335
Graduated .....	3,575	5,034	6,216
ICR/IBR .....	604	850	1,050
<b>PLUS<sup>2</sup></b>			
Standard .....	13,228	17,217	18,610
Extended .....	486	633	684
Graduated .....	1,713	2,229	2,410
<b>Consolidated From Default</b>			
Standard .....	177	184	192
Extended .....	169	176	184
Graduated .....	255	265	276
ICR/IBR .....	3,397	3,526	3,683
<b>Consolidated Not From Default</b>			
Standard .....	4,940	5,700	6,809
Extended .....	3,891	4,482	5,354
Graduated .....	3,448	3,976	4,749
ICR/IBR .....	1,128	1,308	1,562

<sup>1</sup>2010 rates are current; these include actual executed rates for 2010 and the effect of re-estimates on those rates.

<sup>2</sup>ICR/IBR are not available repayment options for PLUS loans.

Object Classification (in millions of dollars)

Identification code 91-0243-0-1-502	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.7 Operation and maintenance of equipment .....	12		
41.0 Grants, subsidies, and contributions .....	3,482	2,782	
99.9 Total new obligations .....	3,494	2,782	

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

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

Identification code 91-0243-4-1-502	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Stafford .....			-8,699
115002 Unsubsidized Stafford .....			8,699
<b>Direct loan subsidy (in percent):</b>			
132001 Stafford .....			1.18
132002 Unsubsidized Stafford .....			-0.41
132999 Weighted average subsidy rate .....			-1.36
<b>Direct loan subsidy budget authority:</b>			
133001 Stafford .....			333
133002 Unsubsidized Stafford .....			-2,548
133999 Total subsidy budget authority .....			-2,215
<b>Direct loan subsidy outlays:</b>			
134001 Stafford .....			265
134002 Unsubsidized Stafford .....			-1,249
134999 Total subsidy outlays .....			-984

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4253-0-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Upward adjustment in prior year obligations .....	5,786		
0201 Interest rate rebate, Stafford .....	144	280	231
0202 Interest rate rebate, Unsubsidized Stafford .....	199	327	282
0203 Interest rate rebate, PLUS .....	175	245	298
0291 Subtotal .....	518	852	811
0301 Consolidation loans—Payment of Orig. Services .....	26	47	51
0401 Payment of contract collection costs .....	263	233	280
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	110,355	149,798	162,332
0713 Payment of interest to Treasury .....	10,514	14,829	21,110
0740 Negative subsidy obligations .....	8,633	21,094	25,008
0742 Downward reestimate paid to receipt account .....	4,449	7,949	
0743 Interest on downward reestimates .....	1,616	522	

0791	Direct program activities, subtotal .....	135,567	194,192	208,450
0900	Total new obligations .....	142,160	195,324	209,592
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,123	2,334	.....
1021	Recoveries of prior year unpaid obligations .....	3,061	4,711	4,080
1023	Unobligated balances applied to repay debt .....	-1,616	-2,334	.....
1024	Unobligated balance of borrowing authority withdrawn .....	-968	-4,711	-4,080
1050	Unobligated balance (total) .....	1,600	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	129,880	179,363	187,340
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	19,619	27,345	36,143
1825	Spending authority from offsetting collections applied to repay debt .....	-6,605	-11,384	-13,891
1850	Spending auth from offsetting collections, mand (total) .....	13,014	15,961	22,252
1900	Financing authority (total) .....	142,894	195,324	209,592
1930	Total budgetary resources available .....	144,494	195,324	209,592
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,334	.....	.....

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	15,618	55,289	71,564
3030	Obligations incurred, unexpired accounts .....	142,160	195,324	209,592
3040	Financing disbursements (gross) .....	-99,428	-174,338	-189,119
3080	Recoveries of prior year unpaid obligations, unexpired .....	-3,061	-4,711	-4,080
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	55,289	71,564	87,957

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	142,894	195,324	209,592
Financing disbursements:				
4110	Financing disbursements, gross .....	99,428	174,338	189,119
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward reestimate .....	-3,273	-2,325	.....
4120	Upward reestimate, interest .....	-209	-457	.....
4122	Interest on uninvested funds .....	-2,662	.....	.....
4123	Repayment of principal, Stafford .....	-2,485	-4,133	-6,549
4123	Interest received on loans, Stafford .....	-463	-830	-1,344
4123	Origination Fees, Stafford .....	-389	-486	-461
4123	Other fees, Stafford .....	-28	.....	.....
4123	Repayment of principal, Unsubsidized Stafford .....	-2,204	-4,494	-7,825
4123	Interest received on loans, Unsubsidized Stafford .....	-577	-933	-1,790
4123	Origination Fees, Unsubsidized Stafford .....	-459	-568	-565
4123	Other fees, Unsubsidized Stafford .....	-16	.....	.....
4123	Repayment of principal, PLUS .....	-1,335	-2,824	-4,639
4123	Interest received on loans, PLUS .....	-470	-973	-1,659
4123	Origination Fees, PLUS .....	-164	-735	-794
4123	Other fees, PLUS .....	-7	.....	.....
4123	Payment of principal, Consolidation .....	-3,191	-5,643	-6,818
4123	Interest received on loans, Consolidation .....	-1,643	-2,944	-3,699
4123	Other fees, Consolidation .....	-44	.....	.....
4130	Offsets against gross financing auth and disbursements (total) .....	-19,619	-27,345	-36,143
4160	Financing authority, net (mandatory) .....	123,275	167,979	173,449
4170	Financing disbursements, net (mandatory) .....	79,809	146,993	152,976
4180	Financing authority, net (total) .....	123,275	167,979	173,449
4190	Financing disbursements, net (total) .....	79,809	146,993	152,976

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

Identification code 91-4253-0-3-502	2010 actual	CR	2012 est.	
<b>STAFFORD</b>				
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation .....	34,355	49,631	51,847
1150	Total direct loan obligations .....	34,355	49,631	51,847
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	36,750	57,692	97,473
1231	Disbursements: Direct loan disbursements .....	22,334	44,039	46,115
1251	Repayments: Repayments and prepayments .....	-2,485	-4,133	-6,549
1261	Adjustments: Capitalized interest .....	234	.....	.....
1264	Write-offs for default: Other adjustments, net (+ or -) .....	859	-125	-145
1290	Outstanding, end of year .....	57,692	97,473	136,894

<b>UNSUBSIDIZED STAFFORD</b>				
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation .....	43,927	60,470	65,971
1150	Total direct loan obligations .....	.....	.....	.....
1150	Total direct loan obligations .....	43,927	60,470	65,971
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	33,622	59,487	108,046
1231	Disbursements: Direct loan disbursements .....	26,308	51,560	56,469
1251	Repayments: Repayments and prepayments .....	-2,204	-4,494	-7,825
1261	Adjustments: Capitalized interest .....	876	1,605	3,315
1264	Write-offs for default: Other adjustments, net (+ or -) .....	885	-112	-144
1290	Outstanding, end of year .....	59,487	108,046	159,861
<b>PLUS</b>				
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation .....	13,814	20,080	21,704
1150	Total direct loan obligations .....	.....	.....	.....
1150	Total direct loan obligations .....	13,814	20,080	21,704
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	11,103	19,864	35,531
1231	Disbursements: Direct loan disbursements .....	9,686	18,369	19,854
1251	Repayments: Repayments and prepayments .....	-1,335	-2,824	-4,639
1261	Adjustments: Capitalized interest .....	114	176	471
1264	Write-offs for default: Other adjustments, net (+ or -) .....	296	-54	-74
1290	Outstanding, end of year .....	19,864	35,531	51,143

<b>CONSOLIDATION</b>				
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation .....	18,259	19,617	22,810
1150	Total direct loan obligations .....	.....	.....	.....
1150	Total direct loan obligations .....	18,259	19,617	22,810
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	67,962	83,479	97,151
1231	Disbursements: Direct loan disbursements .....	16,381	19,539	22,703
1251	Repayments: Repayments and prepayments .....	-3,191	-5,643	-6,818
1261	Adjustments: Capitalized interest .....	1,084	.....	.....
1264	Write-offs for default: Other adjustments, net (+ or -) .....	1,243	-224	-250
1290	Outstanding, end of year .....	83,479	97,151	112,786

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

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

Identification code 91-4253-0-3-502	2009 actual	2010 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	7,206	10,369
Investments in US securities:			
1106	Receivables, net .....	275	2,850
1206	Non-Federal assets: Receivables, net .....	7	4
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	149,437	220,522
1402	Interest receivable .....	7,370	9,655
1405	Allowance for subsidy cost (-) .....	-4,036	-1,969
1499	Net present value of assets related to direct loans .....	152,771	228,208
1999	Total assets .....	160,259	241,431
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	4,897	145
2103	Debt .....	154,218	237,190
2201	Non-Federal liabilities: Accounts payable .....	1,144	4,096
2999	Total liabilities .....	160,259	241,431

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 91-4253-0-3-502	2009 actual	2010 actual
4999 Total liabilities and net position .....	160,259	241,431

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4253-4-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....			19
0740 Negative subsidy obligations .....			2,215
0900 Total new obligations .....			2,234
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			2,215
Spending authority from offsetting collections, mandatory:			
1825 Spending authority from offsetting collections applied to repay debt .....			19
1900 Financing authority (total) .....			2,234
1930 Total budgetary resources available .....			2,234
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			2,234
3040 Financing disbursements (gross) .....			-991
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1,243

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross .....			2,234
Financing disbursements:			
4110 Financing disbursements, gross .....			991
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayment of principal, Stafford .....			1
4123 Origination Fees, Stafford .....			41
4123 Repayment of principal, Unsubsidized Stafford .....			-1
4123 Origination Fees, Unsubsidized Stafford .....			-41
4130 Offsets against gross financing auth and disbursements (total) .....			
4160 Financing authority, net (mandatory) .....			2,234
4170 Financing disbursements, net (mandatory) .....			991
4180 Financing authority, net (total) .....			2,234
4190 Financing disbursements, net (total) .....			991

Status of Direct Loans (in millions of dollars)

Identification code 91-4253-4-3-502	2010 actual	CR	2012 est.
<b>STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....			-8,699
1150 Total direct loan obligations .....			-8,699
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			
1231 Disbursements: Direct loan disbursements .....			-4,132
1251 Repayments: Repayments and prepayments .....			1
1264 Write-offs for default: Other adjustments, net (+ or -) .....			1
1290 Outstanding, end of year .....			-4,130
<b>UNSUBSIDIZED STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....			8,699
1150 Total direct loan obligations .....			
1150 Total direct loan obligations .....			8,699
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			

1231 Disbursements: Direct loan disbursements .....			4,120
1251 Repayments: Repayments and prepayments .....			-1
1261 Adjustments: Capitalized interest .....			
1264 Write-offs for default: Other adjustments, net (+ or -) .....			-1
1290 Outstanding, end of year .....			4,118

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0231-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	3,955	29	
0706 Interest on reestimates of direct loan subsidy .....	183	1	
0707 Reestimates of loan guarantee subsidy .....	130	78	
0708 Interest on reestimates of loan guarantee subsidy .....	6	69	
0900 Total new obligations (object class 41.0) .....	4,274	177	
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4,274	177	
1930 Total budgetary resources available .....	4,274	177	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	4,274	177	
3040 Outlays (gross) .....	-4,274	-177	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	4,274	177	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4,274	177	
4180 Budget authority, net (total) .....	4,274	177	
4190 Outlays, net (total) .....	4,274	177	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	4,274	177	
Outlays .....	4,274	177	
Legislative proposal, subject to PAYGO:			
Budget Authority .....			283
Outlays .....			283
Total:			
Budget Authority .....	4,274	177	283
Outlays .....	4,274	177	283

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

Identification code 91-0231-0-1-502	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Student Loan Acquisition — Stafford .....	3,469		
115003 Student Loan Acquisition — Unsubsidized Stafford .....	4,665		
115004 Student Loan Acquisition — PLUS .....	745		
115006 Stafford Direct Participation Agreement .....	8,310		
115007 Unsubsidized Stafford Direct Participation Agreement .....	11,476		
115008 PLUS Direct Participation Agreement .....	2,354		
115999 Total direct loan levels .....	31,019		
Direct loan subsidy (in percent):			
132002 Student Loan Acquisition — Stafford .....	6.11	0.00	
132003 Student Loan Acquisition — Unsubsidized Stafford .....	-15.70	0.00	
132004 Student Loan Acquisition — PLUS .....	-22.64	0.00	
132006 Stafford Direct Participation Agreement .....	8.74	0.00	
132007 Unsubsidized Stafford Direct Participation Agreement .....	-10.85	0.00	
132008 PLUS Direct Participation Agreement .....	-17.06	0.00	
132999 Weighted average subsidy rate .....	-5.19	0.00	
Direct loan subsidy budget authority:			
133002 Student Loan Acquisition — Stafford .....	212		
133003 Student Loan Acquisition — Unsubsidized Stafford .....	-732		

133004	Student Loan Acquisition — PLUS	-169		
133006	Stafford Direct Participation Agreement	726		
133007	Unsubsidized Stafford Direct Participation Agreement	-1,245		
133008	PLUS Direct Participation Agreement	-402		
133999	Total subsidy budget authority	-1,610		
	Direct loan subsidy outlays:			
134002	Student Loan Acquisition — Stafford	289		
134003	Student Loan Acquisition — Unsubsidized Stafford	-1,935		
134004	Student Loan Acquisition — PLUS	-557		
134006	Stafford Direct Participation Agreement	730		
134007	Unsubsidized Stafford Direct Participation Agreement	-1,972		
134008	PLUS Direct Participation Agreement	-665		
134999	Total subsidy outlays	-4,110		
	Direct loan upward reestimates:			
135010	Direct Participation Agreement Reestimates	3,362		
135012	Direct Standard Put Reestimates	776	31	
135999	Total upward reestimate budget authority	4,138	31	
	Direct loan downward reestimates:			
137010	Direct Participation Agreement Reestimates	-1,801	-5,352	
137012	Direct Standard Put Reestimates	-1,256	-563	
137999	Total downward reestimate budget authority	-3,057	-5,915	
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Stafford	15,738		
215002	Unsubsidized Stafford	21,969		
215003	PLUS	4,165		
215004	Consolidation	187		
215999	Total loan guarantee levels	42,059		
	Guaranteed loan subsidy (in percent):			
232001	Stafford	10.49	0.00	
232002	Unsubsidized Stafford	-6.24	0.00	
232003	PLUS	-8.79	0.00	
232004	Consolidation	-3.07	0.00	
232999	Weighted average subsidy rate	-0.22	0.00	
	Guaranteed loan subsidy budget authority:			
233001	Stafford	1,651		
233002	Unsubsidized Stafford	-1,371		
233003	PLUS	-366		
233004	Consolidation	-6		
233999	Total subsidy budget authority	-92		
	Guaranteed loan subsidy outlays:			
234001	Stafford	1,683		
234002	Unsubsidized Stafford	-1,752		
234003	PLUS	-527		
234004	Consolidation	-6		
234999	Total subsidy outlays	-602		
	Guaranteed loan upward reestimates:			
235006	FFEL Guarantees	136	146	
235999	Total upward reestimate budget authority	136	146	
	Guaranteed loan downward reestimates:			
237006	FFEL Guarantees	-8,620	-18,754	
237999	Total downward reestimate subsidy budget authority	-8,620	-18,754	

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. Beginning with the 1993 cohort, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0231-4-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0704	Subsidy for modifications of loan guarantees		283

0900	Total new obligations (object class 41.0)		283
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		283
1930	Total budgetary resources available		283
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		283
3040	Outlays (gross)		-283
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross		283
Outlays, gross:			
4100	Outlays from new mandatory authority		283
4180	Budget authority, net (total)		283
4190	Outlays, net (total)		283

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

Identification code 91-0231-4-1-502	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115002	Student Loan Acquisition — Stafford		12,714
115003	Student Loan Acquisition — Unsubsidized Stafford		14,141
115004	Student Loan Acquisition — PLUS		2,626
115025	Student Loan Acquisition — Consolidation		9,504
115999	Total direct loan levels		38,985
<b>Direct loan subsidy (in percent):</b>			
132002	Student Loan Acquisition — Stafford		11.20
132003	Student Loan Acquisition — Unsubsidized Stafford		-15.66
132004	Student Loan Acquisition — PLUS		-21.08
132025	Student Loan Acquisition — Consolidation		-3.75
132999	Weighted average subsidy rate		-4.36
<b>Direct loan subsidy budget authority:</b>			
133002	Student Loan Acquisition — Stafford		1,424
133003	Student Loan Acquisition — Unsubsidized Stafford		-2,214
133004	Student Loan Acquisition — PLUS		-554
133025	Student Loan Acquisition — Consolidation		-356
133999	Total subsidy budget authority		-1,700
<b>Direct loan subsidy outlays:</b>			
134002	Student Loan Acquisition — Stafford		1,424
134003	Student Loan Acquisition — Unsubsidized Stafford		-2,214
134004	Student Loan Acquisition — PLUS		-554
134025	Student Loan Acquisition — Consolidation		-356
134999	Total subsidy outlays		-1,700
<b>Guaranteed loan subsidy outlays:</b>			
234006	FFEL Guarantees		-409
234999	Total subsidy outlays		-409

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4251-0-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101	Default claims	2,726	1,963
0102	Special allowance		62
0103	Interest benefits	3,039	1,346
0104	Death, disability, and bankruptcy claims	243	144
0105	Teacher loan forgiveness, other write-offs	32	123
0107	Contract collection costs	15	16
0108	Guaranty Agency loan processing issuance fees	80	
0110	Guaranty Agency account maintenance fees	67	41
0191	Subtotal, Stafford loans	6,202	3,695
0202	Default claims	2,309	1,815
0203	Special allowance		58
0204	Death, disability, and bankruptcy claims	310	139
0205	Teacher loan forgiveness, other write-offs	50	90
0207	Contract collection costs	6	7
0208	Guaranty Agency loan processing issuance fees	105	

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 91-4251-0-3-502	2010 actual	CR	2012 est.
0210 Guaranty Agency account maintenance fees .....	49	35	32
0291 Subtotal, Unsubsidized Stafford loans .....	2,829	2,144	1,824
0301 Default claims .....	302	240	212
0303 Special allowance .....			1
0304 Death, disability, and bankruptcy claims .....	100	73	59
0307 Contract Collection Costs .....	1	2	1
0308 Guaranty Agency loan processing issuance fees .....	28		
0310 Guaranty Agency account maintenance fees .....	18	12	11
0391 Subtotal, PLUS loans .....	449	327	284
0403 Default claims .....	10		
0404 Death, disability and bankruptcy claims .....	1		
0407 Contract collection costs .....	2	2	1
0491 Subtotal, SLS loans .....	13	2	1
0501 Default claims .....	4,188	4,132	3,976
0502 Special allowance .....		114	243
0503 Interest benefits .....	985	677	532
0504 Death, disability, and bankruptcy claims .....	1,251	769	688
0505 Teacher loan forgiveness, other write-offs .....	45		
0507 Contract collection costs .....	6	9	10
0510 Guaranty Agency account maintenance fees .....	165	153	147
0591 Subtotal, Consolidations loans .....	6,640	5,854	5,596
Credit program obligations:			
0713 Payment of interest to Treasury .....	474		
0740 Negative subsidy obligations .....	92		
0742 Downward reestimate paid to receipt account .....	7,138	14,533	
0743 Interest on downward reestimates .....	1,482	4,221	
0791 Direct program activities, subtotal .....	9,186	18,754	
0900 Total new obligations .....	25,319	30,776	10,599
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,684	9,053	12,910
1021 Recoveries of prior year unpaid obligations .....	1,339		
1050 Unobligated balance (total) .....	6,023	9,053	12,910
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	8,712	18,754	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19,651	15,879	14,439
1801 Change in uncollected payments, Federal sources .....	3		
1825 Spending authority from offsetting collections applied to repay debt .....	-17		
1850 Spending auth from offsetting collections, mand (total) .....	19,637	15,879	14,439
1900 Financing authority (total) .....	28,349	34,633	14,439
1930 Total budgetary resources available .....	34,372	43,686	27,349
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9,053	12,910	16,750
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,939	2,648	2,648
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	3		
3020 Obligated balance, start of year (net) .....	3,942	2,648	2,648
3030 Obligations incurred, unexpired accounts .....	25,319	30,776	10,599
3040 Financing disbursements (gross) .....	-25,271	-30,776	-10,599
3050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1,339		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,648	2,648	2,648
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	28,349	34,633	14,439
Financing disbursements:			
4110 Financing disbursements, gross .....	25,271	30,776	10,599
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate .....		-78	
4120 Interest on upward reestimate .....	-130	-68	
4120 Interest on upward reestimate .....	-8		
4122 Interest on uninvested funds .....	-319	-455	-243
4123 Stafford recoveries on defaults .....	-1,232	-2,160	-2,133
4123 Stafford borrower origination fees .....	-143		
4123 Stafford lender origination fees .....	-235		

4123 Stafford other fees .....	-94		
4123 Stafford special allowance rebate .....	-2,723	-1,693	-1,347
4123 Unsubsidized Stafford recoveries on default .....	-1,108	-1,684	-1,741
4123 Unsubsidized Stafford borrower origination fees .....	-189		
4123 Unsubsidized Stafford lender origination fees .....	-305		
4123 Unsubsidized Stafford other fees .....	-68		
4123 Unsubsidized Stafford special allowance rebate .....	-3,137	-2,005	-1,671
4123 PLUS recoveries on defaults .....	-269	-205	-211
4123 PLUS borrower origination fees .....	-219		
4123 PLUS lender origination fees .....	-82		
4123 PLUS other fees .....	-14		
4123 PLUS special allowance rebate .....	-1,232	-636	-558
4123 SLS recoveries on defaults .....	-927	-36	-25
4123 SLS other fees .....	-2		
4123 Consolidation recoveries on defaults .....	-2,515	-2,701	-2,951
4123 Consolidation lender origination fees .....	-1		
4123 Consolidation loan holders fee .....	-2,262	-1,969	-1,815
4123 Consolidation other fees .....	-124		
4123 Consolidation special allowance rebate .....	-2,313	-2,189	-1,744
4130 Offsets against gross financing auth and disbursements (total) .....	-19,651	-15,879	-14,439
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4160 Financing authority, net (mandatory) .....	8,695	18,754	
4170 Financing disbursements, net (mandatory) .....	5,620	14,897	-3,840
4180 Financing authority, net (total) .....	8,695	18,754	
4190 Financing disbursements, net (total) .....	5,620	14,897	-3,840

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-4251-0-3-502	2010 actual	CR	2012 est.
<b>STAFFORD</b>			
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	15,738		
2150 Total guaranteed loan commitments .....	15,738		
2199 Guaranteed amount of guaranteed loan commitments .....	15,266		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	99,122	76,906	68,081
2231 Disbursements of new guaranteed loans .....	16,204		
2251 Repayments and prepayments .....	-8,378	-6,444	-6,149
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-2,969	-2,113	-1,654
2263 Terminations for default that result in claim payments .....	-243	-144	-123
2264 Other adjustments, net .....	-26,830	-124	-126
2290 Outstanding, end of year .....	76,906	68,081	60,029
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	74,599	66,039	58,228
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	5,767	6,557	6,279
2331 Disbursements for guaranteed loan claims .....	2,969	2,113	1,654
2351 Repayments of loans receivable .....	-1,874	-2,160	-2,133
2361 Write-offs of loans receivable .....	-243	-231	-206
2364 Other adjustments, net .....	-62		
2390 Outstanding, end of year .....	6,557	6,279	5,594
<b>UNSUBSIDIZED STAFFORD</b>			
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	21,969		
2150 Total guaranteed loan commitments .....	21,969		
2199 Guaranteed amount of guaranteed loan commitments .....	21,310		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	103,319	81,123	70,968
2231 Disbursements of new guaranteed loans .....	20,546		
2251 Repayments and prepayments .....	-9,324	-8,004	-7,788
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-2,619	-1,922	-1,562
2263 Terminations for default that result in claim payments .....	-310	-139	-113
2264 Other adjustments, net .....	-30,489	-90	-94
2290 Outstanding, end of year .....	81,123	70,968	61,411

Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	78,689	68,839 59,569
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	5,195	6,490 6,424
2331	Disbursements for guaranteed loan claims .....	2,619	1,922 1,562
2351	Repayments of loans receivable .....	-952	-1,684 -1,741
2361	Write-offs of loans receivable .....	-310	-304 -282
2364	Other adjustments, net .....	-62	.....
2390	Outstanding, end of year .....	6,490	6,424 5,963
PLUS			
Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation .....	4,165	.....
2150	Total guaranteed loan commitments .....	4,165	.....
2199	Guaranteed amount of guaranteed loan commitments .....	4,040	.....

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	26,834	20,794 18,161
2231	Disbursements of new guaranteed loans .....	5,311	.....
2251	Repayments and prepayments .....	-3,604	-2,307 -2,207
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-402	-253 -219
2263	Terminations for default that result in claim payments .....	-100	-73 -59
2264	Other adjustments, net .....	-7,245	.....
2290	Outstanding, end of year .....	20,794	18,161 15,676

Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	20,170	17,616 15,206

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	542	604 560
2331	Disbursements for guaranteed loan claims .....	402	253 219
2351	Repayments of loans receivable .....	-234	-205 -210
2361	Write-offs of loans receivable .....	-100	-92 -80
2364	Other adjustments, net .....	-6	.....
2390	Outstanding, end of year .....	604	560 489

SLS			
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	121	106 95
2251	Repayments and prepayments .....	-32	-9 -6
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-11	-2 .....
2263	Terminations for default that result in claim payments .....	-1	.....
2264	Other adjustments, net .....	29	.....
2290	Outstanding, end of year .....	106	95 89

Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	103	92 86

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	365	350 315
2331	Disbursements for guaranteed loan claims .....	11	2 .....
2351	Repayments of loans receivable .....	-22	-36 -25
2361	Write-offs of loans receivable .....	-1	-1 -1
2364	Other adjustments, net .....	-3	.....
2390	Outstanding, end of year .....	350	315 289

CONSOLIDATION			
Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation .....	187	.....
2150	Total guaranteed loan commitments .....	187	.....
2199	Guaranteed amount of guaranteed loan commitments .....	181	.....

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	226,815	210,665 193,498
2231	Disbursements of new guaranteed loans .....	80	.....
2251	Repayments and prepayments .....	-14,774	-12,186 -12,023
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-5,439	-4,212 -4,068
2263	Terminations for default that result in claim payments .....	-1,251	-769 -688

2264	Other adjustments, net .....	5,234	.....
2290	Outstanding, end of year .....	210,665	193,498 176,719

Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	204,345	187,693 171,418

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	10,533	12,358 12,605
2331	Disbursements for guaranteed loan claims .....	5,439	4,212 4,068
2351	Repayments of loans receivable .....	-2,245	-2,701 -2,951
2361	Write-offs of loans receivable .....	-1,251	-1,264 -1,250
2364	Other adjustments, net .....	-118	.....
2390	Outstanding, end of year .....	12,358	12,605 12,472

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 91-4251-0-3-502	2009 actual	2010 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury .....	7,678 11,326
Investments in US securities:		
1106	Receivables, net .....	..... 934
1206	Non-Federal assets: Receivables, net .....	689 280
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross .....	22,403 26,359
1502	Interest receivable .....	2,302 2,436
1505	Allowance for subsidy cost (-) .....	-4,309 -3,853
1599	Net present value of assets related to defaulted guaranteed loans .....	20,396 24,942
1999	Total assets .....	28,763 37,482
LIABILITIES:		
Federal liabilities:		
2101	Accounts payable .....	6,062 11,180
2102	Interest payable .....	12 .....
2103	Debt .....	1,461 10,730
Non-Federal liabilities:		
2201	Accounts payable .....	780 254
2204	Liabilities for loan guarantees .....	20,448 15,318
2999	Total liabilities .....	28,763 37,482
4999	Total liabilities and net position .....	28,763 37,482

**FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT**  
(Legislative proposal, subject to PAYGO)

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

Identification code 91-4251-4-3-502	2010 actual	CR	2012 est.
Obligations by program activity:			
0101	Default claims .....	.....	-224
0102	Special allowance .....	.....	-4
0103	Interest benefits .....	.....	-142
0104	Death, disability, and bankruptcy claims .....	.....	-11
0110	Guaranty Agency account maintenance fees .....	.....	-4
0191	Subtotal, Stafford loans .....	.....	-385
0202	Default claims .....	.....	-67
0204	Death, disability, and bankruptcy claims .....	.....	-4
0210	Guaranty Agency account maintenance fees .....	.....	-1
0291	Subtotal, Unsubsidized Stafford loans .....	.....	-72
0301	Default claims .....	.....	-6
0304	Death, disability, and bankruptcy claims .....	.....	-1
0391	Subtotal, PLUS loans .....	.....	-7
0501	Default claims .....	.....	-128
0502	Special allowance .....	.....	-5
0503	Interest benefits .....	.....	-19

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 91-4251-4-3-502	2010 actual	CR	2012 est.
0504 Death, disability, and bankruptcy claims .....			-23
0510 Guaranty Agency account maintenance fees .....			-5
0591 Subtotal, Consolidations loans .....			-180
Credit program obligations:			
0741 Modification savings .....			692
0900 Total new obligations .....			48
<b>Budgetary Resources:</b>			
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation- Positive MAT .....			59
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			-225
1820 Capital transfer of spending authority from offsetting collections to general fund-MAT .....			-23
1850 Spending auth from offsetting collections, mand (total) .....			-248
1900 Financing authority(total) .....			-189
1930 Total budgetary resources available .....			-189
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			-237
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			48
3040 Financing disbursements (gross) .....			-48
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....			-189
Financing disbursements:			
4110 Financing disbursements, gross .....			48
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Modification cost .....			-283
4122 Interest on uninvested funds .....			5
4123 Stafford recoveries on defaults .....			3
4123 Stafford special allowance rebate .....			196
4123 Unsubsidized Stafford recoveries on default .....			2
4123 Unsubsidized Stafford special allowance rebate .....			107
4123 PLUS special allowance rebate .....			26
4123 Consolidation recoveries on defaults .....			9
4123 Consolidation loan holders fee .....			63
4123 Consolidation special allowance rebate .....			97
4130 Offsets against gross financing auth and disbursements (total) .....			225
4160 Financing authority, net (mandatory) .....			36
4170 Financing disbursements, net (mandatory) .....			273
4180 Financing authority, net (total) .....			36
4190 Financing disbursements, net (total) .....			273

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-4251-4-3-502	2010 actual	CR	2012 est.
<b>STAFFORD</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			690
Adjustments:			
2261 Terminations for default that result in loans receivable .....			193
2263 Terminations for default that result in claim payments .....			11
2290 Outstanding, end of year .....			894
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			867
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			-193

2351 Repayments of loans receivable .....			3
2361 Write-offs of loans receivable .....			6
2390 Outstanding, end of year .....			-184

<b>UNSUBSIDIZED STAFFORD</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			302
Adjustments:			
2261 Terminations for default that result in loans receivable .....			57
2263 Terminations for default that result in claim payments .....			4
2290 Outstanding, end of year .....			363

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			352

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			-57
2351 Repayments of loans receivable .....			2
2361 Write-offs of loans receivable .....			2
2390 Outstanding, end of year .....			-53

<b>PLUS</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			82
Adjustments:			
2261 Terminations for default that result in loans receivable .....			5
2263 Terminations for default that result in claim payments .....			1
2290 Outstanding, end of year .....			88

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			86

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			-5
2351 Repayments of loans receivable .....			
2361 Write-offs of loans receivable .....			1
2390 Outstanding, end of year .....			-4

<b>CONSOLIDATION</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			399
Adjustments:			
2261 Terminations for default that result in loans receivable .....			111
2263 Terminations for default that result in claim payments .....			23
2290 Outstanding, end of year .....			533

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			517

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			-111
2351 Repayments of loans receivable .....			9
2361 Write-offs of loans receivable .....			10
2390 Outstanding, end of year .....			-92

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4453-0-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Lender fee rebate .....			379
0004 Participation Agreement lender purchase fee .....			625

0006	Contract collection costs	13	48
0091	Direct program activities, subtotal	1,017	48
	Credit program obligations:		
0710	Direct loan obligations	22,140	
0713	Payment of interest to Treasury	3,397	2,848
0715	Other loan purchase obligations	1,803	
0740	Negative subsidy obligations	920	
0742	Downward reestimate paid to receipt account	1,691	5,040
0743	Interest on downward reestimates	110	312
0791	Direct program activities, subtotal	30,061	8,200
0900	Total new obligations	30,061	9,217
	<b>Budgetary Resources:</b>		
	Unobligated balance:		
1000	Unobligated balance brought forward, Oct 1	3,244	3,252
1023	Unobligated balances applied to repay debt	-3,244	-3,252
1050	Unobligated balance (total)		
	Financing authority:		
	Borrowing authority, mandatory:		
1400	Borrowing authority	27,036	6,356
	Spending authority from offsetting collections, mandatory:		
1800	Collected	9,639	5,807
1825	Spending authority from offsetting collections applied to repay debt	-3,362	-1,650
1850	Spending auth from offsetting collections, mand (total)	6,277	4,157
1900	Financing authority (total)	33,313	10,513
1930	Total budgetary resources available	33,313	10,513
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year	3,252	1,296

	<b>Change in obligated balance:</b>		
	Obligated balance, start of year (net):		
3000	Unpaid obligations, brought forward, Oct 1 (gross)	23,983	14,976
3030	Obligations incurred, unexpired accounts	30,061	9,217
3040	Financing disbursements (gross)	-39,068	-9,217
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	14,976	14,976

	<b>Financing authority and disbursements, net:</b>		
	Mandatory:		
4090	Financing authority, gross	33,313	10,513
	Financing disbursements:		
4110	Financing disbursements, gross	39,068	9,217
	Offsets against gross financing authority and disbursements:		
	Offsetting collections (collected) from:		
4120	Upward reestimate	-3,213	
4120	Upward reestimate interest	-149	
4122	Interest on uninvested funds	-1,222	
4123	Participation Agreement Yield Put fee		-292
4123	Principal repayments	-4,597	-4,270
4123	Interest repayments	-458	-1,245
4130	Offsets against gross financing auth and disbursements (total)	-9,639	-5,807
4160	Financing authority, net (mandatory)	23,674	4,706
4170	Financing disbursements, net (mandatory)	29,429	3,410
4180	Financing authority, net (total)	23,674	4,706
4190	Financing disbursements, net (total)	29,429	3,410

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

Identification code 91-4453-0-3-502	2010 actual	CR	2012 est.
	Position with respect to appropriations act limitation on obligations:		
1131	Direct loan obligations exempt from limitation	22,140	
1150	Total direct loan obligations	22,140	
	Cumulative balance of direct loans outstanding:		
1210	Outstanding, start of year	37,020	62,931
1232	Disbursements: Purchase of loans assets from the public	31,963	
1251	Repayments: Repayments and prepayments	-4,597	-4,270
1261	Adjustments: Capitalized interest		1,726
1264	Write-offs for default: Other adjustments, net (+ or -)	-1,455	-104
1290	Outstanding, end of year	62,931	60,283

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student

Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 91-4453-0-3-502	2009 actual	2010 actual
	<b>ASSETS:</b>	
	Federal assets:	
1101	Fund balances with Treasury	13,933
	Investments in US securities:	
1106	Receivables, net	48
	Net value of assets related to post-1991 direct loans receivable:	
1401	Direct loans receivable, gross	37,020
1402	Interest receivable	259
1405	Allowance for subsidy cost (-)	2,717
1499	Net present value of assets related to direct loans	39,996
1999	Total assets	53,977
	<b>LIABILITIES:</b>	
	Federal liabilities:	
2101	Accounts payable	769
2103	Debt	53,977
2999	Total liabilities	53,977
4999	Total liabilities and net position	53,977

**STUDENT LOAN ACQUISITION ACCOUNT**

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

Identification code 91-4449-0-3-502	2010 actual	CR	2012 est.
	<b>Obligations by program activity:</b>		
0003	Lender fee rebate	252	7
0004	Standard Put lender purchase fee	417	13
0005	Contract collection costs		8
0091	Subtotal	669	28
	Credit program obligations:		
0710	Direct loan obligations	8,879	
0713	Payment of interest to Treasury	1,771	1,772
0715	Other loan put obligations	5,212	
0740	Negative subsidy obligations	689	
0742	Downward reestimate paid to receipt account	1,188	517
0743	Interest on downward reestimates	68	46
0791	Direct program activities, subtotal	17,807	2,335
0900	Total new obligations	18,476	2,363
	<b>Budgetary Resources:</b>		
	Unobligated balance:		
1000	Unobligated balance brought forward, Oct 1	640	768
1023	Unobligated balances applied to repay debt	-640	-768
1050	Unobligated balance (total)		
	Financing authority:		
	Borrowing authority, mandatory:		
1400	Borrowing authority	17,177	564
	Spending authority from offsetting collections, mandatory:		
1800	Collected	2,843	3,137
1825	Spending authority from offsetting collections applied to repay debt	-776	-1,338
1850	Spending auth from offsetting collections, mand (total)	2,067	1,799
1900	Financing authority (total)	19,244	2,363
1930	Total budgetary resources available	19,244	2,363
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year	768	
	<b>Change in obligated balance:</b>		
	Obligated balance, start of year (net):		
3000	Unpaid obligations, brought forward, Oct 1 (gross)	16,213	4,382
3030	Obligations incurred, unexpired accounts	18,476	2,363
3040	Financing disbursements (gross)	-30,307	-2,363
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	4,382	4,382
	<b>Financing authority and disbursements, net:</b>		
	Mandatory:		
4090	Financing authority, gross	19,244	2,363

**STUDENT LOAN ACQUISITION ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 91-4449-0-3-502	2010 actual	CR	2012 est.
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	30,307	2,363	1,736
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Upward reestimate .....	-742	-29	.....
4120 Upward reestimate interest .....	-34	-2	.....
4122 Interest on uninvested funds .....	-631	.....	.....
4123 Principal repayments .....	-1,228	-2,422	-3,164
4123 Borrower interest repayments .....	-208	-684	-966
4130 Offsets against gross financing auth and disbursements (total) .....	-2,843	-3,137	-4,130
4160 Financing authority, net (mandatory) .....	16,401	-774	-2,394
4170 Financing disbursements, net (mandatory) .....	27,464	-774	-2,394
4180 Financing authority, net (total) .....	16,401	-774	-2,394
4190 Financing disbursements, net (total) .....	27,464	-774	-2,394

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

Identification code 91-4449-0-3-502	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1131 Direct loan obligations exempt from limitation .....	8,879	.....	.....
1150 Total direct loan obligations .....	8,879	.....	.....
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	14,293	36,623	35,092
1232 Disbursements: Purchase of loans assets from the public .....	24,432	.....	.....
1251 Repayments: Repayments and prepayments .....	-1,228	-2,422	-3,164
1261 Adjustments: Capitalized interest .....	.....	958	945
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-874	-67	-68
1290 Outstanding, end of year .....	36,623	35,092	32,805

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the standard and short-term put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

The expansion of the Direct Loan program to originate 100 percent of all loans and the use of various Department loan purchase programs has caused over 6 million borrowers to currently have loans in the Direct Loan program and the guaranteed FFEL program. To assist these borrowers, the Budget proposes allowing students to convert existing FFEL debt by moving the debt and servicing to the Department. The terms and conditions of borrowers' existing loans will continue. Private loan holders would be paid 100 percent of the outstanding principal and interest balance on any loans converted. Borrowers would be eligible for an incentive of up to 2 percent of their loan balance. This proposal is estimated to save \$2.1 billion in 2012.

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

Identification code 91-4449-0-3-502	2009 actual	2010 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	8,093	957
<b>Investments in US securities:</b>		
1106 Receivables, net .....	.....	2,519
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	14,293	36,623
1402 Interest receivable .....	379	1,400
1405 Allowance for subsidy cost (-) .....	2,360	4,256
1499 Net present value of assets related to direct loans .....	17,032	42,279
1999 Total assets .....	25,125	45,755
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2101 Accounts payable .....	248	550
2103 Debt .....	24,877	45,205

2999 Total liabilities .....	25,125	45,755
4999 Total liabilities and net position .....	25,125	45,755

**STUDENT LOAN ACQUISITION ACCOUNT**  
**(Legislative proposal, subject to PAYGO)**

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

Identification code 91-4449-4-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Contract collection costs .....	.....	.....	4
0006 Direct program activity .....	.....	.....	887
0091 Subtotal .....	.....	.....	891
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	.....	.....	38,985
0713 Payment of interest to Treasury .....	.....	.....	688
0740 Negative subsidy obligations .....	.....	.....	1,700
0791 Direct program activities, subtotal .....	.....	.....	41,373
0900 Total new obligations .....	.....	.....	42,264
<b>Budgetary Resources:</b>			
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	.....	.....	40,686
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	.....	.....	3,871
1825 Spending authority from offsetting collections applied to repay debt .....	.....	.....	-2,293
1850 Spending auth from offsetting collections, mand (total) .....	.....	.....	1,578
1900 Financing authority (total) .....	.....	.....	42,264
1930 Total budgetary resources available .....	.....	.....	42,264

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts .....	.....	.....	42,264
3040 Financing disbursements (gross) .....	.....	.....	-40,075
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	2,189

**Financing authority and disbursements, net:**

<b>Mandatory:</b>			
4090 Financing authority, gross .....	.....	.....	42,264
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	.....	.....	40,075
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Principal repayments .....	.....	.....	-3,027
4123 Borrower interest repayments .....	.....	.....	-504
4123 Fees .....	.....	.....	-340
4130 Offsets against gross financing auth and disbursements (total) .....	.....	.....	-3,871
4160 Financing authority, net (mandatory) .....	.....	.....	38,393
4170 Financing disbursements, net (mandatory) .....	.....	.....	36,204
4180 Financing authority, net (total) .....	.....	.....	38,393
4190 Financing disbursements, net (total) .....	.....	.....	36,204

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

Identification code 91-4449-4-3-502	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1131 Direct loan obligations exempt from limitation .....	.....	.....	38,985
1150 Total direct loan obligations .....	.....	.....	38,985
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	.....	.....	.....
1232 Disbursements: Purchase of loans assets from the public .....	.....	.....	36,797
1251 Repayments: Repayments and prepayments .....	.....	.....	-3,027
1261 Adjustments: Capitalized interest .....	.....	.....	492
1264 Write-offs for default: Other adjustments, net (+ or -) .....	.....	.....	-61
1290 Outstanding, end of year .....	.....	.....	34,201

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4459-0-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Contract collection costs		44	74
Credit program obligations:			
0713 Payment of interest to Treasury	41	33	55
0900 Total new obligations	41	77	129
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		3	102
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	134	401	627
1825 Spending authority from offsetting collections applied to repay debt	-90	-225	-394
1850 Spending auth from offsetting collections, mand (total)	44	176	233
1930 Total budgetary resources available	44	179	335
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	102	206
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	73,776	73,262	72,290
3030 Obligations incurred, unexpired accounts	41	77	129
3040 Financing disbursements (gross)	-555	-1,049	-1,036
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	73,262	72,290	71,383
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross	44	176	233
Financing disbursements:			
4110 Financing disbursements, gross	555	1,049	1,036
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-29		
4123 Direct Conduit Fees	-98	-38	-53
4123 Principal repayments	-6	-268	-457
4123 Interest repayments	-1	-34	-65
4123 FFB Commitment Fee		-61	-52
4130 Offsets against gross financing auth and disbursements (total)	-134	-401	-627
4160 Financing authority, net (mandatory)	-90	-225	-394
4170 Financing disbursements, net (mandatory)	421	648	409
4180 Financing authority, net (total)	-90	-225	-394
4190 Financing disbursements, net (total)	421	648	409

Status of Direct Loans (in millions of dollars)

Identification code 91-4459-0-3-502	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	50	544	1,248
1232 Disbursements: Purchase of loans assets from the public	514	972	907
1251 Repayments: Repayments and prepayments	-6	-268	-457
1261 Adjustments: Capitalized interest			
1264 Write-offs for default: Other adjustments, net (+ or -)	-14		
1290 Outstanding, end of year	544	1,248	1,698

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4459-0-3-502	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	196	335

Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	50	544
1402 Interest receivable	3	27
1405 Allowance for subsidy cost (-)	-5	-102
1499 Net present value of assets related to direct loans	48	469
1999 Total assets	244	804
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt	244	804
2999 Total liabilities	244	804
4999 Total liabilities and net position	244	804

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0230-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Interest benefits, net of origination fees	5	5	4
0103 Default claims	115	101	91
0104 Death, disability, and bankruptcy claims	16	15	13
0105 Contract collection costs	31	24	18
0191 Subtotal, Stafford loans	167	145	126
0201 Default claims	14	17	15
0202 Death, disability, and bankruptcy claims	8	6	5
0205 Contract collection costs	7	4	3
0291 Subtotal, PLUS/SLS loans	29	27	23
0900 Total new obligations	196	172	149
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	166	56	
1021 Recoveries of prior year unpaid obligations	8		
1022 Capital transfer of unobligated balances to general fund	-166	-56	
1050 Unobligated balance (total)	8		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	506	393	297
1820 Capital transfer of spending authority from offsetting collections to general fund	-262	-221	-148
1850 Spending auth from offsetting collections, mand (total)	244	172	149
1900 Budget authority (total)	244	172	149
1930 Total budgetary resources available	252	172	149
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	56		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23	24	24
3030 Obligations incurred, unexpired accounts	196	172	149
3040 Outlays (gross)	-187	-172	-149
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	24	24	24
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	244	172	149
Outlays, gross:			
4100 Outlays from new mandatory authority	187	172	149
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Fed collections on defaulted loans, stafford	-93	-108	-82
4123 Fed collections on bankruptcies, Stafford	-3	-4	-3
4123 Offsets against Federal tax refunds, Stafford	-248	-116	-87
4123 Reimbursements from guaranty agencies, Stafford	-29	-81	-61
4123 Other collections, Stafford	-32	-24	-18
4123 Federal collections on defaulted loans, PLUS/SLS	-64	-33	-25
4123 Federal collections on bankruptcies, PLUS/SLS	-1	-1	-1
4123 Offsets against Federal tax refunds, PLUS/SLS	-20	-9	-7
4123 Reimbursements from guaranty agencies, PLUS/SLS	-16	-17	-13
4130 Offsets against gross budget authority and outlays (total)	-506	-393	-297
4160 Budget authority, net (mandatory)	-262	-221	-148
4170 Outlays, net (mandatory)	-319	-221	-148
4180 Budget authority, net (total)	-262	-221	-148

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 91-0230-0-1-502	2010 actual	CR	2012 est.
4190 Outlays, net (total)	-319	-221	-148

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-0230-0-1-502	2010 actual	CR	2012 est.
<b>STAFFORD LOANS</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	928	767	648
2251 Repayments and prepayments	-26	-18	-13
Adjustments:			
2261 Terminations for default that result in loans receivable	-131	-86	-67
2263 Terminations for default that result in claim payments	-16	-15	-13
2264 Other adjustments, net	12		
2290 Outstanding, end of year	767	648	555

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	744	629	538

<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	6,116	5,767	5,657
2331 Disbursements for guaranteed loan claims	131	86	67
2351 Repayments of loans receivable	-172	-161	-121
2361 Write-offs of loans receivable	-16	-15	-15
2364 Other adjustments, net	-292	-20	-15
2390 Outstanding, end of year	5,767	5,657	5,573

<b>PLUS/SLS LOANS</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	140	102	83
2251 Repayments and prepayments	-6	-3	-3
Adjustments:			
2261 Terminations for default that result in loans receivable	-22	-10	-8
2263 Terminations for default that result in claim payments	-8	-6	-5
2264 Other adjustments, net	-2		
2290 Outstanding, end of year	102	83	67

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	99	80	65

<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	984	915	887
2331 Disbursements for guaranteed loan claims	22	10	8
2351 Repayments of loans receivable	-37	-27	-20
2361 Write-offs of loans receivable	-8	-8	-7
2364 Other adjustments, net	-46	-3	-3
2390 Outstanding, end of year	915	887	865

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 91-0230-0-1-502	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	189	80
1701 Defaulted guaranteed loans, gross	7,100	6,682
1702 Interest receivable	223	223
1703 Allowance for estimated uncollectible loans and interest (-)	-3,843	-4,511
1704 Defaulted guaranteed loans and interest receivable, net	3,480	2,394
1799 Value of assets related to loan guarantees	3,480	2,394
1999 Total assets	3,669	2,474

<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury	3,569	2,399
Non-Federal liabilities:		
2201 Accounts payable	5	3
2204 Liabilities for loan guarantees	95	72
2999 Total liabilities	3,669	2,474
4999 Total liabilities and net position	3,669	2,474

Object Classification (in millions of dollars)

Identification code 91-0230-0-1-502	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
33.0 Investments and loans	167	147	127
41.0 Grants, subsidies, and contributions	5	4	4
42.0 Insurance claims and indemnities	24	21	18
99.9 Total new obligations	196	172	149

FEDERAL PERKINS LOAN PROGRAM ACCOUNT  
(Legislative proposal, subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0217-4-1-502	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Federal Perkins Loans			4,727
115999 Total direct loan levels			4,727
<b>Direct loan subsidy (in percent):</b>			
132001 Federal Perkins Loans			-26.25
132999 Weighted average subsidy rate			-26.25
<b>Direct loan subsidy budget authority:</b>			
133001 Federal Perkins Loans			-1,241
133999 Total subsidy budget authority			-1,241
<b>Direct loan subsidy outlays:</b>			
134001 Federal Perkins Loans			-578
134999 Total subsidy outlays			-578

FEDERAL PERKINS LOAN FINANCING ACCOUNT  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4574-4-3-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Interest rate rebate			10
<b>Credit program obligations:</b>			
0710 Direct loan obligations			4,727
0713 Payment of interest to Treasury			53
0740 Negative subsidy obligations			1,241
0791 Direct program activities, subtotal			6,021
0900 Total new obligations			6,031

Budgetary Resources:

<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority			6,009
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected			22
1900 Financing authority (total)			6,031
1930 Total budgetary resources available			6,031

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			6,031
3040 Financing disbursements (gross)			-2,808
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)			3,223

Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross		6,031
Financing disbursements:			
4110	Financing disbursements, gross		2,808
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123	Non-Federal sources		-22
4160	Financing authority, net (mandatory)		6,009
4170	Financing disbursements, net (mandatory)		2,786
4180	Financing authority, net (total)		6,009
4190	Financing disbursements, net (total)		2,786

Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds		-3
4123	Non-Federal sources		-4
Offsets against gross financing auth and disbursements (total)			
4130			-7
4160	Financing authority, net (mandatory)		
4170	Financing disbursements, net (mandatory)		8
4180	Financing authority, net (total)		
4190	Financing disbursements, net (total)		8

**Status of Direct Loans** (in millions of dollars)

Identification code 91-4574-4-3-502	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation		4,727
1150	Total direct loan obligations		4,727
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		
1231	Disbursements: Direct loan disbursements		2,167
1251	Repayments: Repayments and prepayments		-1
1261	Adjustments: Capitalized interest		
1264	Write-offs for default: Other adjustments, net (+ or -)		
1290	Outstanding, end of year		2,166

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 91-4300-0-3-552	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2143	Uncommitted limitation carried forward		
2150	Total guaranteed loan commitments		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		
2251	Repayments and prepayments		-15
Adjustments:			
2261	Terminations for default that result in loans receivable		-11
2263	Terminations for default that result in claim payments		-4
2264	Other adjustments, net		597
2290	Outstanding, end of year		567

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year		567
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		
2331	Disbursements for guaranteed loan claims		11
2351	Repayments and prepayments		-4
2361	Write-offs of loans receivable		
2364	Other adjustments, net		177
2390	Outstanding, end of year		184

**HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT**

Consistent with the 2011 President's Budget, in 2012, the Health Education Assistance Loan (HEAL) program will be transferred to the Department of Education from the Department of Health and Human Services. The Department of Education will assume responsibility for the program and the authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the Secretary of Health and Human Services will be permanently transferred to the Secretary of Education.

**HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 91-4300-0-3-552	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal		12
0712	Default claim payments on interest		3
0900	Total new obligations		15
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		
1011	Unobligated balance transferred from other accounts		67
1050	Unobligated balance (total)		67
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected		7
1930	Total budgetary resources available		74
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		59
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts		15
3040	Financing disbursements (gross)		-15

**HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 91-4299-0-3-552	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	Payment of interest to Treasury		2
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		1
Spending authority from offsetting collections, mandatory:			
1800	Collected		10
1820	Capital transfer of spending authority from offsetting collections to general fund		-9
1850	Spending auth from offsetting collections, mand (total)		1
1900	Budget authority (total)		2
1930	Total budgetary resources available		2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		2
3040	Outlays (gross)		-2

**HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 91-4299-0-3-552	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			2
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....			-10
4160 Budget authority, net (mandatory) .....			-8
4170 Outlays, net (mandatory) .....			-8
4180 Budget authority, net (total) .....			-8
4190 Outlays, net (total) .....			-8

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 91-4299-0-3-552	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			-13
Adjustments:			
2261 Terminations for default that result in loans receivable .....			-1
2263 Terminations for default that result in claim payments .....			-1
2264 Other adjustments, net .....			85
2290 Outstanding, end of year .....			70
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			70
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			1
2351 Repayments of loans receivable .....			-10
2364 Other adjustments, net .....			371
2390 Outstanding, end of year .....			362

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed HEAL loans committed prior to 1992. This account is shown on a cash basis. All loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

**Object Classification (in millions of dollars)**

Identification code 91-4299-0-3-552	2010 actual	CR	2012 est.
Direct obligations:			
33.0 Investments and loans .....			1
42.0 Insurance claims and indemnities .....			1
99.9 Total new obligations .....			2

**INSTITUTE OF EDUCATION SCIENCES**

**Federal Funds**

INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, \$760,473,000, to remain available through September 30, 2013: Provided, That funds available to carry out section 208 of the Educational Technical Assistance Act may be used for Statewide data systems that include

postsecondary and workforce information and information on children of all ages: Provided further, That up to \$15,000,000 of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for awards to public or private organizations or agencies to support activities to improve data coordination, quality, and use at the local, State, and national levels.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 91-1100-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Research, development, and dissemination .....	215	200	260
0002 Statistics .....	105	112	117
0003 Regional educational laboratories .....	70	71	70
0004 Assessment .....	135	143	144
0005 Research in special education .....	72	79	58
0006 Statewide data systems .....	303	58	107
0007 Special education studies and evaluations .....	13	11	11
0091 Direct program activities, subtotal .....	913	674	767
0100 Total direct program .....	913	674	767
0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	914	675	768

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	259	22	7
1021 Recoveries of prior year unpaid obligations .....	17		
1050 Unobligated balance (total) .....	276	22	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	659	659	760
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	1	1	1
1900 Budget authority (total) .....	660	660	761
1930 Total budgetary resources available .....	936	682	768
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	7	

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	934	1,240	1,207
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	
3020 Obligated balance, start of year (net) .....	933	1,239	1,207
3030 Obligations incurred, unexpired accounts .....	914	675	768
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-579	-708	-648
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3051 Change in uncollected pymts, Fed sources, expired .....	1	1	
3080 Recoveries of prior year unpaid obligations, unexpired .....	-17		
3081 Recoveries of prior year unpaid obligations, expired .....	-13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,240	1,207	1,327
3091 Uncollected pymts, Fed sources, end of year .....	-1		
3100 Obligated balance, end of year (net) .....	1,239	1,207	1,327

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	660	660	761
Outlays, gross:			
4010 Outlays from new discretionary authority .....	109	52	43
4011 Outlays from discretionary balances .....	470	656	605
4020 Outlays, gross (total) .....	579	708	648
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....			
4070 Budget authority, net (discretionary) .....	659	659	760
4080 Outlays, net (discretionary) .....	578	707	647

4180	Budget authority, net (total) .....	659	659	760
4190	Outlays, net (total) .....	578	707	647

99.9	Total new obligations .....	914	675	768
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**Employment Summary**

Identification code 91-1100-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	14	15	15

**DEPARTMENTAL MANAGEMENT  
Federal Funds**

**PROGRAM ADMINISTRATION**

*For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, \$479,038,000, of which \$2,711,000, to remain available until expended, shall be for relocation of, and renovation of buildings occupied by, Department staff: Provided, That of the funds made available under this heading, \$2,696,100 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 91-0800-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program administration .....	464	458	479
0801 Reimbursable program .....	3	3	3
0900 Total new obligations .....	467	461	482
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	2	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	10	2	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	456	456	479
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	3	3
1900 Budget authority (total) .....	459	459	482
1930 Total budgetary resources available .....	469	461	482
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	124	147	131
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-1	-1
3020 Obligated balance, start of year (net) .....	122	146	130
3030 Obligations incurred, unexpired accounts .....	467	461	482
3031 Obligations incurred, expired accounts .....	4	.....	.....
3040 Outlays (gross) .....	-440	-477	-469
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-7	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	147	131	144
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	146	130	143
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	459	459	482
Outlays, gross:			
4010 Outlays from new discretionary authority .....	356	363	376
4011 Outlays from discretionary balances .....	80	110	92

**Research and Statistics:**

*Research, development, and dissemination.*—Funds support a diverse portfolio of investigator-led research and development, evaluation studies, research and development centers, and dissemination activities that provide parents, teachers, and schools with evidence-based information on effective educational practice. Funds requested in 2012 would be used to expand research and evaluation efforts on topics in early childhood, elementary, secondary, and postsecondary education.

*Statistics.*—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates statistics on education at all levels, from preschool through postsecondary and adult education, including statistics on international education activities. The 2012 request would allow NCES to continue its on-going portfolio of activities as well as to collect and report information on sub-baccalaureate education and training for adults and to make selected strategic improvements to the statistics program.

*Regional educational laboratories.*—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts.

*Assessment.*—Funds support the National Assessment of Educational Progress (NAEP). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. The request for 2012 would support the 2012 grade 12 economics assessment, the 2012 long-term trend assessment, analysis of assessments conducted prior to 2012, and preparation for future assessments.

*Research in special education.*—Funds support research to address gaps in scientific knowledge in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

*Statewide data systems.*—Funds support competitive awards to State educational agencies to foster the design, development, and implementation of longitudinal data systems. In 2012, funding would support systems that include postsecondary and workforce information and information on children of all ages and also would support awards to public and private agencies to improve data coordination, quality, and use at the local, State, and national levels.

*Special education studies and evaluations.*—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

**Object Classification (in millions of dollars)**

Identification code 91-1100-0-1-503	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	2	2	2
25.1 Advisory and assistance services .....	27	24	26
25.2 Other services from non-federal sources .....	223	260	253
25.5 Research and development contracts .....	124	124	130
41.0 Grants, subsidies, and contributions .....	535	263	353
99.0 Direct obligations .....	911	673	764
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....	2	1	3

PROGRAM ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 91-0800-0-1-503	2010 actual	CR	2012 est.
4020 Outlays, gross (total) .....	436	473	468
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-3	-3
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-4	-3	-3
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	456	456	479
4080 Outlays, net (discretionary) .....	432	470	465
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	4	1
4180 Budget authority, net (total) .....	456	456	479
4190 Outlays, net (total) .....	436	474	466

The Program Administration account includes the direct Federal costs of providing grants and administering elementary and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services; personnel management; personnel security; budget formulation and execution; legal services; congressional and public relations; and intergovernmental affairs.

Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Activities supported include receptions for Blue Ribbon Schools and Historically Black Colleges and Universities. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

*Reimbursable program.*—Reimbursements to this account are for providing administrative services to other agencies.

Object Classification (in millions of dollars)

Identification code 91-0800-0-1-503	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	190	220	221
11.3 Other than full-time permanent .....	31	12	12
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	225	236	237
12.1 Civilian personnel benefits .....	58	63	63
21.0 Travel and transportation of persons .....	6	7	7
23.1 Rental payments to GSA .....	42	41	46
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	3	2	4
25.2 Other services from non-federal sources .....	17	19	19
25.3 Other goods and services from federal sources .....	27	28	30
25.7 Operation and maintenance of equipment .....	64	48	64
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	1
32.0 Land and structures .....	13	4	2
99.0 Direct obligations .....	464	457	478
99.0 Reimbursable obligations .....	2	3	3

99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	467	461	482

Employment Summary

Identification code 91-0800-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,024	2,135	2,143

OFFICE FOR CIVIL RIGHTS

*For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, \$107,772,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 91-0700-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Civil rights .....	102	103	108
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	103	103	108
1930 Total budgetary resources available .....	103	103	108
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	20	21	25
3030 Obligations incurred, unexpired accounts .....	102	103	108
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-99	-99	-106
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	21	25	27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	103	103	108
Outlays, gross:			
4010 Outlays from new discretionary authority .....	87	87	91
4011 Outlays from discretionary balances .....	12	12	15
4020 Outlays, gross (total) .....	99	99	106
4180 Budget authority, net (total) .....	103	103	108
4190 Outlays, net (total) .....	99	99	106

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and the Boy Scouts of America Equal Access Act of 2002.

**Object Classification** (in millions of dollars)

Identification code 91-0700-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	55	58	60
11.3 Other than full-time permanent .....	4	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	60	62	64
12.1 Civilian personnel benefits .....	16	17	17
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	8	8	9
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	3	3	3
25.7 Operation and maintenance of equipment .....	11	10	12
31.0 Equipment .....	1		
99.9 Total new obligations .....	102	103	108

**Employment Summary**

Identification code 91-0700-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	584	614	618

**OFFICE OF THE INSPECTOR GENERAL**

*For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, \$67,187,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 91-1400-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Inspector General .....	62	66	72
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	11	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	67
1930 Total budgetary resources available .....	73	71	72
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	5	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	14	14
3030 Obligations incurred, unexpired accounts .....	62	66	72
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-61	-66	-68
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	14	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	60	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....	50	48	54
4011 Outlays from discretionary balances .....	11	18	14
4020 Outlays, gross (total) .....	61	66	68
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			
4070 Budget authority, net (discretionary) .....	60	60	67
4080 Outlays, net (discretionary) .....	61	66	68
4180 Budget authority, net (total) .....	60	60	67
4190 Outlays, net (total) .....	61	66	68

The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements. This account includes \$14 million, available through 2012, for oversight and audit of programs, grants, and activities funded by the American Recovery and Reinvestment Act of 2009.

**Object Classification** (in millions of dollars)

Identification code 91-1400-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	27	33	34
11.3 Other than full-time permanent .....	2		2
11.5 Other personnel compensation .....	3	1	1
11.9 Total personnel compensation .....	32	34	37
12.1 Civilian personnel benefits .....	10	12	13
21.0 Travel and transportation of persons .....	2	3	3
23.1 Rental payments to GSA .....	5	6	6
25.1 Advisory and assistance services .....	4	3	4
25.2 Other services from non-federal sources .....	1	2	2
25.3 Other goods and services from federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	4	4	4
31.0 Equipment .....	1		
99.0 Direct obligations .....	61	66	71
99.5 Below reporting threshold .....	1		1
99.9 Total new obligations .....	62	66	72

**Employment Summary**

Identification code 91-1400-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	304	324	352

**HURRICANE EDUCATION RECOVERY**

*Federal Funds*

**HURRICANE EDUCATION RECOVERY**

**Program and Financing** (in millions of dollars)

Identification code 91-0013-0-1-500	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	120	93	1
3040 Outlays (gross) .....	-25	-92	
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	93	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	25	92	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	25	92	

HURRICANE EDUCATION RECOVERY—Continued

Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
91-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	30	20	20
91-271810 Federal Family Education Loan Program, Negative Subsidies .....	4,712		
Legislative proposal, subject to PAYGO .....			2,393
91-271830 Federal Family Education Loan Program, Downward Reestimates of Subsidies .....	11,677	24,670	
91-274130 College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies .....	92	23	
91-278110 Federal Direct Student Loan Program, Negative Subsidies .....	6,310	16,398	21,726
Legislative proposal, subject to PAYGO .....			984
91-278130 Federal Direct Student Loan Program, Downward Reestimates of Subsidies .....	6,065	8,471	
91-278310 Federal Perkins Loan, Negative Subsidies .....			578
91-279410 TEACH Grant Program, Negative Subsidies .....	1		
91-279430 TEACH Grant Program, Downward Reestimates of Subsidies .....		6	
91-291500 Repayment of Loans, Capital Contributions, Higher Education Activities .....	22	28	28
91-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	120	47	47
General Fund Offsetting receipts from the public .....	29,029	49,663	25,776
Intragovernmental payments:			
91-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	20	4	4
General Fund Intragovernmental payments .....	20	4	4

**GENERAL PROVISIONS**

SEC. 301. No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 302. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or

the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 303. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 304. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: Provided, That the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 305. The Outlying Areas may consolidate funds received under this Act, pursuant to 48 U.S.C. 1469a, under part A of title V of the Elementary and Secondary Education Act.

SEC. 306. Section 105(f)(1)(B)(ix) of the Compact of Free Association Amendments Act of 2003 (48 U.S.C. 1921d(f)(1)(B)(ix)) shall be applied by substituting "2012" for "2009".

SEC. 307. (a) Section 206 of the Department of Education Organization Act (20 U.S.C. 3416) is amended —

(1) by striking the heading and inserting "Office of Career, Technical, and Adult Education";

(2) by striking "Office of Vocational and Adult Education" and inserting "Office of Career, Technical, and Adult Education";

(3) by striking "Assistant Secretary for Vocational and Adult Education" and inserting "Assistant Secretary for Career, Technical, and Adult Education" and

(4) by striking "vocational and adult education" each place it appears and inserting "career, technical, and adult education".

(b) Section 202 of the Department of Education Organization Act (20 U.S.C. 3412) is amended —

(1) in subsection (b)(1)(C), by striking "Assistant Secretary for Vocational and Adult Education" and inserting "Assistant Secretary for Career, Technical, and Adult Education"; and

(2) in subsection (h) by striking "Assistant Secretary for Vocational and Adult Education" each place it appears and inserting "Assistant Secretary for Career, Technical, and Adult Education".

(c) Section 1 of the Department of Education Organization Act (20 U.S.C. 3401 note) is amended by striking the entry for section 206 and inserting "Sec. 206. Office of Career, Technical, and Adult Education".

(d) Section 114(b)(1) of the Carl D. Perkins Career and Technical Education Act of 2006 (20 U.S.C. 2324 (b)(1)) is amended by striking "Office of Vocational and Adult Education" and inserting "Office of Career, Technical, and Adult Education".

SEC. 308. Of discretionary funds appropriated for the current fiscal year for the Department of Education, not to exceed \$5,000,000 may be transferred to the Department of Housing and Urban Development to support an interagency neighborhood revitalization program.

# DEPARTMENT OF ENERGY

## NATIONAL NUCLEAR SECURITY ADMINISTRATION

### Federal Funds

OFFICE OF THE ADMINISTRATOR

*For necessary expenses of the Office of the Administrator in the National Nuclear Security Administration, including official reception and representation expenses not to exceed \$12,000, \$450,060,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 89–0313–0–1–053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Office of the Administrator .....	408	440	450
0020 Congressionally directed projects .....	9	.....	.....
0900 Total new obligations .....	417	440	450
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	29	.....
1010 Unobligated balance transferred to other accounts .....	–10	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	25	29	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	421	411	450
1930 Total budgetary resources available .....	446	440	450
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	138	126	131
3030 Obligations incurred, unexpired accounts .....	417	440	450
3040 Outlays (gross) .....	–428	–435	–497
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	126	131	84
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	421	411	450
Outlays, gross:			
4010 Outlays from new discretionary authority .....	315	339	371
4011 Outlays from discretionary balances .....	113	96	126
4020 Outlays, gross (total) .....	428	435	497
4180 Budget authority, net (total) .....	421	411	450
4190 Outlays, net (total) .....	428	435	497

*Office of the Administrator.*—This account provides the Federal salaries and other expenses of the Administrator's direct staff for Weapons Activities and Defense Nuclear Nonproliferation, and Federal employees at the NNSA Service Center and site offices. The Office of the Administrator creates a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital, enhanced cost-effective utilization of information technology, and greater integration of budget and performance data. Program direction for Naval Reactors remains within that program's account, and program direction for Secure Transportation Asset remains in the Weapons Activities account.

#### Object Classification (in millions of dollars)

Identification code 89–0313–0–1–053	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	219	219	222
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	13	11	11
11.9 Total personnel compensation .....	235	233	236
12.1 Civilian personnel benefits .....	57	57	57
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel and transportation of persons .....	15	15	15
23.3 Communications, utilities, and miscellaneous charges .....	3	7	7
25.1 Advisory and assistance services .....	11	30	20
25.2 Other services from non-federal sources .....	31	33	31
25.3 Other goods and services from federal sources .....	32	30	35
25.4 Operation and maintenance of facilities .....	7	9	9
25.5 Research and development contracts .....	2	1	1
26.0 Supplies and materials .....	1	2	2
41.0 Grants, subsidies, and contributions .....	20	20	34
99.9 Total new obligations .....	417	440	450

#### Employment Summary

Identification code 89–0313–0–1–053	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,891	1,970	1,859
2001 Reimbursable civilian full-time equivalent employment .....	3	.....	.....

#### NAVAL REACTORS

*For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, \$1,153,662,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 89–0314–0–1–053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Naval reactors development .....	908	910	1,084
0020 Naval reactors program direction .....	38	40	40
0900 Total new obligations .....	946	950	1,124
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	945	945	1,154
1930 Total budgetary resources available .....	951	950	1,154
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	.....	30
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	197	215	200
3030 Obligations incurred, unexpired accounts .....	946	950	1,124
3040 Outlays (gross) .....	–928	–965	–1,134
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	215	200	190
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	945	945	1,154
Outlays, gross:			
4010 Outlays from new discretionary authority .....	734	803	981

NAVAL REACTORS—Continued  
Program and Financing—Continued

Identification code 89-0314-0-1-053	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances .....	194	162	153
4020 Outlays, gross (total) .....	928	965	1,134
4180 Budget authority, net (total) .....	945	945	1,154
4190 Outlays, net (total) .....	928	965	1,134

*Naval Reactors.*—This account funds all naval nuclear propulsion work. It begins with reactor technology development, continues through reactor operation, and ends with reactor plant disposal. The program ensures the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers (constituting 40 percent of the Navy's combatants), and fulfills the Navy's requirements for new nuclear propulsion plants that meet current and future national defense requirements.

Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

Object Classification (in millions of dollars)

Identification code 89-0314-0-1-053	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	25	23	23
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	4	1	1
25.4 Operation and maintenance of facilities .....	832	851	1,025
31.0 Equipment .....	11	32	32
32.0 Land and structures .....	63	32	32
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	946	950	1,124

Employment Summary

Identification code 89-0314-0-1-053	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	218	217	225

WEAPONS ACTIVITIES

(INCLUDING CANCELLATION OF FUNDS)

*For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, the purchase of not to exceed one ambulance and one aircraft; \$7,629,716,000, to remain available until expended: Provided, That of the unobligated balances available under this heading, \$40,332,000 are hereby permanently cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89-0240-0-1-053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0020 Directed stockpile work .....	1,564	1,898	2,068
0021 Science campaign .....	294	365	407
0022 Engineering campaign .....	150	142	142
0023 Inertial confinement fusion ignition and high yield campaign .....	457	482	478
0024 Advanced simulation and computing campaign .....	566	616	621
0025 Readiness campaign .....	115	112	142
0026 Readiness in technical base and facilities .....	1,672	1,925	2,205
0027 Secure transportation asset .....	242	249	251
0091 Defense programs, subtotal .....	5,060	5,789	6,314
0150 Nuclear counterterrorism incident response .....	224	233	222
0160 Facilities and infrastructure recapitalization program .....	93	95	94
0170 Site stewardship .....	61	105	102
0182 Safeguards and security .....	890	864	846
0184 National security applications (formerly, Science, technology & engineering capability) .....		20	20
0185 Congressionally directed projects .....	3		
0191 Direct program activities, subtotal .....	1,271	1,317	1,284
0300 Subtotal, Weapons Activities .....	6,331	7,106	7,598
0799 Total direct obligations .....	6,331	7,106	7,598
0810 Reimbursable program .....	1,277	1,900	1,900
0900 Total new obligations .....	7,608	9,006	9,498

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	101	137	40
1021 Recoveries of prior year unpaid obligations .....	10		
1050 Unobligated balance (total) .....	111	137	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,384	7,009	7,629
1131 Unobligated balance of appropriations permanently reduced .....			-40
1160 Appropriation, discretionary (total) .....	6,384	7,009	7,589
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,483	1,900	1,900
1701 Change in uncollected payments, Federal sources .....	-233		
1750 Spending auth from offsetting collections, disc (total) .....	1,250	1,900	1,900
1900 Budget authority (total) .....	7,634	8,909	9,489
1930 Total budgetary resources available .....	7,745	9,046	9,529
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	137	40	31

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5,337	5,263	5,345
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,365	-2,132	-2,132
3020 Obligated balance, start of year (net) .....	2,972	3,131	3,213
3030 Obligations incurred, unexpired accounts .....	7,608	9,006	9,498
3040 Outlays (gross) .....	-7,672	-8,924	-10,167
3050 Change in uncollected pymts, Fed sources, unexpired .....	233		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5,263	5,345	4,676
3091 Uncollected pymts, Fed sources, end of year .....	-2,132	-2,132	-2,132
3100 Obligated balance, end of year (net) .....	3,131	3,213	2,544

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	7,634	8,909	9,489
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,800	5,412	5,787
4011 Outlays from discretionary balances .....	3,872	3,512	4,380
4020 Outlays, gross (total) .....	7,672	8,924	10,167
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,391	-1,810	-1,810
4033 Non-Federal sources .....	-92	-90	-90
4040 Offsets against gross budget authority and outlays (total) ...	-1,483	-1,900	-1,900
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	233		
4070 Budget authority, net (discretionary) .....	6,384	7,009	7,589

4080	Outlays, net (discretionary) .....	6,189	7,024	8,267
4180	Budget authority, net (total) .....	6,384	7,009	7,589
4190	Outlays, net (total) .....	6,189	7,024	8,267

Programs funded within the Weapons Activities appropriation support the nation's current and future defense posture, and its attendant nationwide infrastructure of science, technology and engineering capabilities. Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to sustain confidence in their safety, reliability, and performance; expansion of scientific, engineering, and manufacturing capabilities to enable certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components. Weapons Activities also provides for continued maintenance and investment in the nuclear security enterprise to be more responsive and cost effective. The major elements of the program include the following:

**Directed Stockpile Work.**—Encompasses all activities that directly support the nuclear weapons stockpile. These activities include: maintenance and surveillance; planned refurbishment; reliability assessment; weapon dismantlement and disposal; and research, development, and certification technology efforts to meet stockpile requirements.

**Campaigns.**—Focuses on scientific, technical, and engineering efforts to develop and maintain critical capabilities and tools needed to support science based stockpile stewardship, refurbishment and continued certification of the stockpile over the long-term in the absence of underground nuclear testing.

**Readiness in Technical Base and Facilities.**—Provides the underlying physical infrastructure and operational readiness for the nuclear security enterprise, ensuring that facilities are operational, safe, secure, and compliant with regulatory requirements, and sustaining a defined level of readiness at all NNSA facilities.

**Secure Transportation Asset.**—Provides for the safe, secure movement of nuclear weapons, special nuclear material, and weapon components to meet projected DOE and DoD requirements. The Program Direction in this account provides for Federal agents and the secure transportation workforce.

**Nuclear Counterterrorism Incident Response.**—Manages strategically placed people and equipment to provide a technically trained response to nuclear or radiological incidents worldwide, mitigates nuclear or radiological threats through research and development, and provides interagency training and support to the Nation from the threat of nuclear terrorism.

**Facilities and Infrastructure Recapitalization.**—Addresses an integrated, prioritized series of repair and infrastructure projects focusing on elimination of legacy deferred maintenance in order to increase operational efficiency and cost effectiveness. The program is scheduled to conclude in 2013.

**Site Stewardship.**—Ensures environmentally compliant and energy efficient operations, while modernizing, streamlining and sustaining the stewardship and vitality of the NNSA sites.

**Defense Nuclear Security.**—Provides protection for NNSA personnel, facilities, and nuclear weapons from a full spectrum of threats, most notably terrorism. Provides for all safeguards and security requirements including protective forces and systems at all NNSA sites.

**Cyber Security.**—Provides the requisite guidance needed to ensure that sufficient information technology and information management security safeguards are implemented, and makes strategic investments in people, operations, and technology to transform the NNSA security posture.

**National Security Applications.**—Supports leadership in science and technology to serve national security needs by making strategic technical investments which utilize the science, technology

and engineering capabilities and infrastructure of the nuclear security enterprise.

NNSA's request reflects the partnership between NNSA and the Department of Defense (DOD) to modernize the nuclear deterrent. DOD has created a separate account with the amounts for Weapons Activities that are shown in the table below underscoring the close link between these activities and DOD nuclear weapons-related requirements and missions. OMB will ensure that future budget year allocations to NNSA occur in the required amounts. Total Weapons Activities funding for each year will thereby equal the amounts projected in the *November 2010 Update to the National Defense Authorization Act of FY 2010 Section 1251 Report*.

**Department of Defense Support for Weapons Activities**

	(in millions)	
	Future Funds from DOD	Weapons Activities Total Including DOD Funds
FY 2012 .....		7,630
FY 2013 .....	433	7,949
FY 2014 .....	551	8,418
FY 2015 .....	585	8,684
FY 2016 .....	638	8,906

In addition to the amounts above, OMB will ensure that the following additional allocations occur as planned for Naval Reactors: FY 2013, \$6 million; FY 2014, \$2 million; and FY 2015, \$1 million.

**Object Classification (in millions of dollars)**

Identification code 89-0240-0-1-053	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	44	46	47
11.5 Other personnel compensation .....	14	15	14
11.9 Total personnel compensation .....	58	61	61
12.1 Civilian personnel benefits .....	20	21	21
13.0 Benefits for former personnel .....	2	3	1
21.0 Travel and transportation of persons .....	7	8	5
23.3 Communications, utilities, and miscellaneous charges .....	6	6	2
25.1 Advisory and assistance services .....	109	110	45
25.2 Other services from non-federal sources .....	288	290	270
25.3 Other goods and services from federal sources .....	1	10	12
25.4 Operation and maintenance of facilities .....	5,047	5,374	5,963
25.5 Research and development contracts .....	88	90	80
25.7 Operation and maintenance of equipment .....	1	6	6
26.0 Supplies and materials .....	8	11	11
31.0 Equipment .....	241	271	271
32.0 Land and structures .....	410	795	795
41.0 Grants, subsidies, and contributions .....	45	50	55
99.0 Direct obligations .....	6,331	7,106	7,598
99.0 Reimbursable obligations .....	1,277	1,900	1,900
99.9 Total new obligations .....	7,608	9,006	9,498

**Employment Summary**

Identification code 89-0240-0-1-053	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	584	637	622
2001 Reimbursable civilian full-time equivalent employment .....	2		

**DEFENSE NUCLEAR NONPROLIFERATION**  
(INCLUDING CANCELLATION OF FUNDS)

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C.

DEFENSE NUCLEAR NONPROLIFERATION—Continued

7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one passenger motor vehicle for replacement only, \$2,549,492,000, to remain available until expended: Provided, That of the unobligated balances available under this heading, \$30,000,000 are hereby permanently cancelled; Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89–0309–0–1–053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Nonproliferation and verification research and development .....	306	358	353
0020 Elimination of weapons-grade plutonium production .....	6	46	.....
0030 Nonproliferation and international security .....	187	156	159
0040 International nuclear materials protection and cooperation (INMP&C) .....	573	590	600
0050 U.S. surplus fissile materials disposition .....	701	700	929
0070 Russian surplus fissile materials disposition .....	1	1	13
0080 Global threat reduction initiative .....	334	340	494
0091 Direct program activities, subtotal .....	2,108	2,191	2,548
0100 Subtotal, obligations by program activity .....	2,108	2,191	2,548
0812 INMP&C contributions .....	1	.....	.....
0819 Reimbursable program activities, subtotal .....	1	.....	.....
0900 Total new obligations .....	2,109	2,191	2,548
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	59	84	30
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	61	84	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,137	2,137	2,549
1120 Appropriations transferred to other accounts .....	-6	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	-30
1160 Appropriation, discretionary (total) .....	2,131	2,137	2,519
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	2,132	2,137	2,519
1930 Total budgetary resources available .....	2,193	2,221	2,549
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	84	30	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,516	1,953	1,981
3030 Obligations incurred, unexpired accounts .....	2,109	2,191	2,548
3040 Outlays (gross) .....	-1,669	-2,163	-2,653
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,953	1,981	1,876
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,132	2,137	2,519
Outlays, gross:			
4010 Outlays from new discretionary authority .....	641	1,175	1,386
4011 Outlays from discretionary balances .....	1,028	988	1,267
4020 Outlays, gross (total) .....	1,669	2,163	2,653
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	2,131	2,137	2,519
4080 Outlays, net (discretionary) .....	1,668	2,163	2,653
4180 Budget authority, net (total) .....	2,131	2,137	2,519

4190 Outlays, net (total) .....	1,668	2,163	2,653
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Programs funded within the Defense Nuclear Nonproliferation appropriation account support the mission to: 1) prevent the spread of materials, technology, and expertise relating to weapons of mass destruction (WMD); 2) advance the technologies to detect the proliferation of WMD worldwide; 3) and eliminate or secure inventories of surplus materials and infrastructure usable for nuclear weapons. The programs address the danger that hostile nations or terrorist groups may acquire WMD or weapons-usable material, dual-use production technology, or WMD expertise. The major elements of the program include the following:

**Nonproliferation and Verification Research and Development (R&D).**—This program reduces the threat to national security posed by nuclear weapons proliferation/detonation or the illicit trafficking of nuclear materials through the long-term development of new and novel technology including treaty monitoring and verification capabilities. Using the unique facilities and scientific skills of NNSA and Department of Energy (DOE) national laboratories and plants, in partnership with industry and academia, the R&D program conducts research and development that supports nonproliferation mission requirements to close technology gaps identified through close interaction with NNSA and other U.S. Government agencies. It meets unique challenges and plays an important role in the Federal Government by developing new technologies applicable to nonproliferation, homeland security, and national security needs.

**Nonproliferation and International Security (NIS).**—The NIS mission is to prevent and counter the proliferation of WMD, including materials, technologies, and expertise, by states and non-state actors. The program provides policy and technical support for nonproliferation and associated treaties and agreements, domestic and international legal and regulatory controls, and diplomatic and counter-proliferation initiatives, and through cooperation with international organizations and foreign partners on export controls, safeguards, and security. The program makes vital contributions to strengthen international security and the nuclear nonproliferation regime in four main areas: (1) Nuclear Safeguards and Security; (2) Nuclear Controls; (3) Nuclear Verification; and (4) Nonproliferation Policy. The NIS program safeguards nuclear material to ensure it is not diverted for non-peaceful uses; controls the spread of WMD material, technology and expertise; and verifies nuclear reductions and programs.

**International Nuclear Materials Protection and Cooperation (INMP&C).**—The INMP&C program supports one of the Administration's top priorities to lead a global effort to secure all nuclear weapons materials at vulnerable sites within four years — the most effective way to prevent terrorists from acquiring a nuclear bomb. INMP&C prevents nuclear terrorism by working in Russia and other regions of concern to 1) secure and eliminate vulnerable nuclear weapons and weapons exploitable materials, and 2) install detection equipment at international crossing points and Megaports to prevent and detect the illicit transfer of nuclear material. The program continues to improve the security of nuclear material and nuclear warheads in Russia and other countries of proliferation concern by installing Material, Protection, Control and Accounting (MPC&A) upgrades and providing sustainability support to sites with previously installed MPC&A upgrades. Reducing the potential for diversion of nuclear warheads and nuclear materials has been a critical priority for the United States. The United States, through DOE/NNSA's Second Line of Defense program, will continue to work with international partners to enhance their capabilities to detect, deter, and interdict illicit trafficking in nuclear and other radioactive materials, in-

cluding the screening of containerized cargo at strategic international seaports.

**Elimination of Weapons-Grade Plutonium Production (EWGPP).**—Enhances nuclear nonproliferation by assisting Russia in ceasing its production of weapons-grade plutonium by providing replacement heat and electricity production capacity. This has resulted in the shutdown of the last three plutonium producing reactors in Russia, and the elimination of the production of 1.2 metric tons of plutonium per year. The program is scheduled to be completed in 2011 with the completion of boilers, coal plant construction and supporting infrastructure to supply hot water to Zheleznogorsk.

**Fissile Materials Disposition.**—The program goal is to eliminate the surplus Russian weapons-grade plutonium and surplus United States (U.S.) weapons-grade plutonium and highly enriched uranium. These disposition activities are concrete steps towards the Administration's vision of a world without nuclear weapons and are consistent with the Administration's international nonproliferation and arms control obligations. The program focuses U.S. efforts to downblend surplus U.S. highly enriched uranium and to implement the Plutonium Management and Disposition Agreement between the United States and Russia, which commits both countries to dispose of no less than 34 metric tons of surplus weapons-grade plutonium—enough for 8,000 nuclear weapons.

**Global Threat Reduction Initiative (GTRI).**—The GTRI mission is to reduce and protect vulnerable nuclear and radiological materials located at civilian sites worldwide. GTRI directly supports the Administration's goal to secure all vulnerable nuclear material around the world within four years, as well as objectives defined at the Moscow Summit in July 2009 concerning material removal and conversion of research reactors. GTRI supports the U.S. Department of Energy's Nuclear Security Goal by preventing terrorists from acquiring nuclear and radiological materials that could be used in weapons of mass destruction (WMD) or other acts of terrorism by: 1) Converting research reactors and isotope production facilities from the use of highly enriched uranium (HEU) to low enriched uranium (LEU); 2) Removing and disposing of excess nuclear and radiological materials; and, 3) Protecting high-priority nuclear and radiological materials from theft and sabotage. These three key aspects of GTRI—convert, remove, and protect—together provide a comprehensive approach to achieving its mission and denying terrorists access to nuclear and radiological materials.

**Object Classification** (in millions of dollars)

Identification code 89-0309-0-1-053	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	153	26	26
25.2 Other services from non-federal sources .....	131	131	196
25.3 Other goods and services from federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	1,202	1,414	1,618
25.5 Research and development contracts .....	11	11	12
31.0 Equipment .....	29	29	48
32.0 Land and structures .....	574	574	634
41.0 Grants, subsidies, and contributions .....	4	4	12
99.0 Direct obligations .....	2,106	2,191	2,548
99.0 Reimbursable obligations .....	1		
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	2,109	2,191	2,548

**CERRO GRANDE FIRE ACTIVITIES**

**Program and Financing** (in millions of dollars)

Identification code 89-0312-0-1-053	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2		
3040 Outlays (gross) .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2		

**Cerro Grande Fire Activities.**—Emergency funding was provided in 2000 and 2001 for restoration activities at the Los Alamos National Laboratory in New Mexico after the Cerro Grande Fire in May 2000.

**ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES**

**Federal Funds**

**DEFENSE ENVIRONMENTAL CLEANUP**

*For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one ambulances and one fire truck for replacement only, \$5,406,781,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-0251-0-1-053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Closure Sites .....	27	6	5
0002 Hanford Site .....	1,228	969	914
0003 River Protection - Tank Farm .....	409	418	521
0004 River Protection - Waste Treatment Plant .....	688	740	840
0005 Idaho .....	510	407	383
0006 NNSA Sites .....	313	281	423
0007 Oak Ridge .....	329	177	176
0008 Savannah River .....	1,465	1,218	1,222
0009 Waste Isolation Pilot Plant .....	236	221	230
0010 Program Support .....	35	27	
0011 Safeguards & Security .....	279	250	251
0012 Technology Development & Demonstration .....	22	34	32
0013 Program Direction .....	352	335	322
0014 UE D&D Fund Contribution .....	463	497	
0015 Congressionally Directed Activities .....	4		
0016 SPRU .....	8		
0017 Community, Regulatory and Program Support .....			91
0018 CR Unallocated .....		62	
0900 Total new obligations .....	6,368	5,642	5,410
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	102	35	35
1010 Unobligated balance transferred to other accounts .....	-10		

DEFENSE ENVIRONMENTAL CLEANUP—Continued  
Program and Financing—Continued

Identification code 89–0251–0–1–053		2010 actual	CR	2012 est.
1021	Recoveries of prior year unpaid obligations .....	671		
1050	Unobligated balance (total) .....	763	35	35
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5,642	5,642	5,407
1120	Appropriations transferred to other accounts .....	–2		
1160	Appropriation, discretionary (total) .....	5,640	5,642	5,407
1930	Total budgetary resources available .....	6,403	5,677	5,442
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	35	35	32
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6,623	5,011	3,205
3030	Obligations incurred, unexpired accounts .....	6,368	5,642	5,410
3040	Outlays (gross) .....	–7,309	–7,448	–6,516
3080	Recoveries of prior year unpaid obligations, unexpired .....	–671		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	5,011	3,205	2,099
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5,640	5,642	5,407
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,592	4,099	3,785
4011	Outlays from discretionary balances .....	3,717	3,349	2,731
4020	Outlays, gross (total) .....	7,309	7,448	6,516
4180	Budget authority, net (total) .....	5,640	5,642	5,407
4190	Outlays, net (total) .....	7,309	7,448	6,516

The Defense Environmental Cleanup program is responsible for identifying and reducing risks and managing waste at sites where the Department carried out defense-related nuclear research and production activities that resulted in radioactive, hazardous, and mixed waste contamination requiring remediation, stabilization, or some other type of cleanup action. The budget displays the cleanup program by site.

**Closure Sites.**—Funds post-closure administration costs after physical completion.

**Hanford Site.**—Funds the Hanford site cleanup and environmental restoration to protect the Columbia River. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Hanford site (Richland) is responsible for cleanup of most of the geographic area on the Hanford site. In 2012, the Hanford site projects are displayed as a single control point in order to allow flexibility at the site to achieve its overall mission. The primary cleanup focus is the safe storage, treatment and disposal of Hanford's legacy wastes and environmental restoration. Risk to the public, workers, and the environment will be reduced by removing contamination before it migrates to the Columbia River.

The Office of River Protection at the Hanford site is responsible for the storage, retrieval, treatment, immobilization, and disposal of tank waste and the operation, maintenance, engineering, and construction activities in the 200 Area Tank Farms. Its budget has two components, the operation and maintenance of radioactive liquid waste tank farms and construction of the Waste Treatment and Immobilization Plant.

**Idaho.**—Funds the Idaho Cleanup Project, which is aimed at reducing the risk of contamination reaching the Snake River Plain Aquifer from nuclear and hazardous waste buried or stored on-site. It also funds efforts to eliminate infrastructure costs by conducting cleanup operations to reduce the site "footprint"; stabilize legacy spent nuclear fuel through 2012; and treat and dispose of the sodium bearing tank wastes, close tank farms,

perform initial tank soils remediation work, and prepare the stored high-level waste calcine for final disposition.

**NNSA Sites.**—Funds the safe and efficient cleanup of the environmental legacy at National Nuclear Security Administration sites including Los Alamos National Laboratory, Nevada Site, and the Separations Process Research Unit. The cleanup strategy is a risk-based approach that focuses first on those contaminant plumes and sources that are the greatest contributors to risk. The overall goal is first to ensure that risks to the public and workers are controlled, then to clean up soil and groundwater using a risk-based methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed.

**Oak Ridge.**—Funds defense-related cleanup of the three facilities that make up the Oak Ridge Reservation: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the Clinch River. Cleanup actions will contain that waste; improve on-site surface water quality to meet required standards; and protect off-site users of the Clinch River.

**Savannah River Site.**—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. In 2012, the Savannah River projects are displayed in a single control point in order to allow flexibility at the site to achieve its overall mission. The Savannah River cleanup strategy has four primary objectives: 1) eliminate the highest risks first through safe stabilization, treatment, and disposition of EM-owned nuclear materials, spent nuclear fuel, and waste; 2) significantly reduce costs of continuing operations and surveillance and maintenance; 3) decommission all EM-owned facilities; and 4) remediate groundwater and contaminated soils, using an area closure approach.

**Waste Isolation Pilot Plant.**—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the cleanup of transuranic waste from waste generator and storage sites. The Waste Isolation Pilot Plant is crucial to DOE completing its cleanup and closure mission.

**Program Direction.**—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

**Community, Regulatory, and Program Support.**—In 2012, EM will be consolidating its Headquarters policy and oversight activities, community and regulatory support and contract/post closure activities across the EM complex into a single control point. The consolidation of these activities will allow for greater transparency and accountability of overhead activities but will also provide flexibility during budget execution. Activities that will be included within this account are management and direction for various crosscutting EM and DOE initiatives; establishment and implementation of national and departmental policy; and analyses and integration activities across the Department of Energy complex in a consistent, responsible and efficient manner; payments in-lieu-of taxes, stakeholder and tribal government support, funding of contractor liabilities, support to Site Specific Advisory Boards, and economic assistance to state and local governments.

**Safeguards and Security.**—Funds activities to protect against unauthorized access, theft, diversion, loss of custody or destruction of Department of Energy assets and hostile acts that may cause adverse impacts on fundamental national security or the

health and safety of Department of Energy and contractor employees, the public or the environment.

**Technology Development and Deployment.**—Funds projects to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' end state visions. Specific focus is to mature and deploy the necessary technologies to accelerate tank waste processing, treatment, and waste loading.

**Object Classification** (in millions of dollars)

Identification code 89-0251-0-1-053	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	176	181	174
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	9	9	9
11.9 Total personnel compensation .....	187	192	185
12.1 Civilian personnel benefits .....	50	49	47
13.0 Benefits for former personnel .....	2	2	2
21.0 Travel and transportation of persons .....	9	9	9
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	5	6	6
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.1 Advisory and assistance services .....	558	547	528
25.2 Other services from non-federal sources .....	1,567	800	772
25.3 Other goods and services from federal sources .....	60	33	32
25.4 Operation and maintenance of facilities .....	2,665	2,888	2,723
25.5 Research and development contracts .....	2	2	2
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	57	25	24
32.0 Land and structures .....	1,099	996	961
41.0 Grants, subsidies, and contributions .....	100	82	108
99.9 Total new obligations .....	6,368	5,642	5,410

**Employment Summary**

Identification code 89-0251-0-1-053	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,649	1,674	1,582

**OTHER DEFENSE ACTIVITIES**

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed 10 passenger motor vehicles for replacement only, \$859,952,000, to remain available until expended: Provided, That of the funds made available under this heading, \$11,891,755 is for strengthening the Department's acquisition workforce capacity and capabilities: Provided further, That with respect to the previous proviso, such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That the transfer authority in the first proviso is in addition to any other transfer authority provided in this Act: Provided further, That, with respect to the first proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the first proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-0243-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Health, safety and security .....	438	464	464
0020 Legacy management .....	192	189	170
0030 Defense related administrative support .....	123	119	119
0050 Defense activities at INL .....	84	92	98
0060 Hearings and Appeals .....	6	7	4
0070 Congressionally directed projects .....	2	2	2
0080 Acquisition Workforce Improvement .....	.....	.....	12
0091 Direct program activities, subtotal .....	845	871	867
0100 Subtotal, Direct program activities .....	845	871	867
0810 Reimbursable program .....	1,733	1,733	1,733
0819 Reimbursable program activities, subtotal .....	1,733	1,733	1,733
0900 Total new obligations .....	2,578	2,604	2,600
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	27	33	10
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1050 Unobligated balance (total) .....	30	33	10
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	847	847	860
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1,467	1,467	1,467
1701 Change in uncollected payments, Federal sources .....	267	267	267
1750 Spending auth from offsetting collections, disc (total) .....	1,734	1,734	1,734
1900 Budget authority (total) .....	2,581	2,581	2,594
1930 Total budgetary resources available .....	2,611	2,614	2,604
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	33	10	4
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,730	1,551	1,404
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,084	-1,351	-1,618
3020 Obligated balance, start of year (net) .....	646	200	-214
3030 Obligations incurred, unexpired accounts .....	2,578	2,604	2,600
3040 Outlays (gross) .....	-2,754	-2,751	-2,625
3050 Change in uncollected pymts, Fed sources, unexpired .....	-267	-267	-267
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,551	1,404	1,379
3091 Uncollected pymts, Fed sources, end of year .....	-1,351	-1,618	-1,885
3100 Obligated balance, end of year (net) .....	200	-214	-506
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	2,581	2,581	2,594
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1,265	1,418	1,426
4011 Outlays from discretionary balances .....	1,489	1,333	1,199
4020 Outlays, gross (total) .....	2,754	2,751	2,625
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1,417	-1,417	-1,417
4033 Non-Federal sources .....	-50	-50	-50
4040 Offsets against gross budget authority and outlays (total) .....	-1,467	-1,467	-1,467
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-267	-267	-267
4070 Budget authority, net (discretionary) .....	847	847	860
4080 Outlays, net (discretionary) .....	1,287	1,284	1,158
4180 Budget authority, net (total) .....	847	847	860
4190 Outlays, net (total) .....	1,287	1,284	1,158

**Health, Safety and Security.**—The Office of Health, Safety and Security (HSS) supports the Secretary's mission-related objectives by strengthening the Department's health, safety, environment, and security programs to enhance productivity while maintaining the highest standards of safe operation, protection of national assets, and environmental sustainability. HSS functions include: policy and guidance development and technical assistance; ana-

OTHER DEFENSE ACTIVITIES—Continued

lysis of health, safety, environment, and security performance; nuclear safety; domestic and international health studies; medical screening programs for former workers; Energy Employee Occupational Illness Compensation Program Act support; quality assurance programs; safety and security professional development and training; interface with the Defense Nuclear Facilities Safety Board; advanced security technologies deployment; national security information programs; security for the Department's facilities and personnel in the National Capital Area; independent oversight of security, cyber security, emergency management, environment, safety, and health performance; and worker safety, nuclear safety, and classified information security enforcement programs.

*Office of Legacy Management.*—The programs support long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites.

*All Other.*—Obligations are included for defense-related administrative support, defense-related activities at Idaho National Laboratory, acquisitions workforce improvement, and the Office of Hearings and Appeals. The Office of Hearings and Appeals adjudicates personnel security cases, as well as whistleblower reprisal complaints filed by DOE contractor employees. The Office is the appeal authority in various other areas, including Freedom of Information Act and Privacy Act appeals. In addition, the Office decides requests for exception from DOE orders, rules, regulations, and is responsible for the DOE's alternative dispute resolution function. Finally, the Office issues agency decisions on whistleblower reprisal complaints related to the expenditure of American Recovery and Reinvestment Act funds.

Object Classification (in millions of dollars)

Identification code 89-0243-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	84	84	80
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	2
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	89	89	84
12.1 Civilian personnel benefits .....	21	21	21
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	5	5	5
25.1 Advisory and assistance services .....	29	29	10
25.2 Other services from non-federal sources .....	230	261	274
25.3 Other goods and services from federal sources .....	32	32	32
25.4 Operation and maintenance of facilities .....	393	388	395
26.0 Supplies and materials .....	11	11	11
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	29	29	29
99.0 Direct obligations .....	845	871	867
99.0 Reimbursable obligations .....	1,733	1,733	1,733
99.9 Total new obligations .....	2,578	2,604	2,600

Employment Summary

Identification code 89-0243-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	728	690	641

DEFENSE NUCLEAR WASTE DISPOSAL

Program and Financing (in millions of dollars)

Identification code 89-0244-0-1-053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Repository Program .....	83		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	22	120
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	98	98	
1930 Total budgetary resources available .....	105	120	120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	120	120
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	26	40	
3030 Obligations incurred, unexpired accounts .....	83		
3040 Outlays (gross) .....	-69	-40	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	40		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	98	98	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	46		
4011 Outlays from discretionary balances .....	23	40	
4020 Outlays, gross (total) .....	69	40	
4180 Budget authority, net (total) .....	98	98	
4190 Outlays, net (total) .....	69	40	

In FY 2010, the Department closed the Yucca Mountain Project and the Office of Civilian Radioactive Waste Management (RW). Related activities that were performed by RW are now being performed elsewhere in the Department .

Object Classification (in millions of dollars)

Identification code 89-0244-0-1-053	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services(service contracts) .....	5		
25.4 Operation and maintenance of facilities .....	78		
99.9 Total new obligations .....	83		

ENERGY PROGRAMS

Federal Funds

SCIENCE

*For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion, and purchase of not more than 49 passenger motor vehicles for replacement only, including one ambulance and one bus, \$5,416,114,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89-0222-0-1-251	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Basic Energy Sciences .....	1,626	1,759	1,985
0002 Advanced Scientific Computing Research .....	410	409	466
0003 Biological and Environmental Research .....	603	603	717

0004	High Energy Physics .....	842	796	797
0005	Nuclear Physics .....	533	540	605
0006	Fusion Energy Sciences .....	434	365	400
0007	Science Laboratories Infrastructure .....	131	123	112
0008	Science Program Direction .....	191	211	217
0009	Workforce Development for Teachers and Scientists .....	33	35	36
0010	Safeguards and Security .....	82	85	84
0011	Small Business Innovation Research .....	225	12	.....
0012	Small Business Technology Transfer .....	22	3	.....
0013	Congressionally Directed Projects .....	69	11	.....
0091	Direct program activities, subtotal .....	5,201	4,952	5,419
0801	Reimbursable program .....	610	634	627
0900	Total new obligations .....	5,811	5,586	6,046

**Budgetary Resources:**

<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	254	48	3
1010	Unobligated balance transferred to other accounts .....	-9	.....	.....
1011	Unobligated balance transferred from other accounts .....	36	7	.....
1021	Recoveries of prior year unpaid obligations .....	14	3	.....
1050	Unobligated balance (total) .....	295	58	3
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation .....	4,904	4,904	5,416
1121	Appropriations transferred from other accounts .....	60	.....	.....
1160	Appropriation, discretionary (total) .....	4,964	4,904	5,416
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	596	627	627
1701	Change in uncollected payments, Federal sources .....	4	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	600	627	627
1900	Budget authority (total) .....	5,564	5,531	6,043
1930	Total budgetary resources available .....	5,859	5,589	6,046
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	48	3	.....

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	5,135	5,299	4,913
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-436	-449	-449
3020	Obligated balance, start of year (net) .....	4,699	4,850	4,464
3030	Obligations incurred, unexpired accounts .....	5,811	5,586	6,046
3040	Outlays (gross) .....	-5,663	-5,969	-6,626
3050	Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
3060	Unpaid obligations transferred to other accounts .....	-2	.....	.....
3061	Unpaid obligations transferred from other accounts .....	32	.....	.....
3071	Uncollected pymts from Fed sources transferred from other accounts [89-0224] .....	-9	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired .....	-14	-3	.....
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	5,299	4,913	4,333
3091	Uncollected pymts, Fed sources, end of year .....	-449	-449	-449
3100	Obligated balance, end of year (net) .....	4,850	4,464	3,884

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	5,564	5,531	6,043
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	2,125	3,494	3,791
4011	Outlays from discretionary balances .....	3,538	2,475	2,835
4020	Outlays, gross (total) .....	5,663	5,969	6,626
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-333	-347	-347
4033	Non-Federal sources .....	-263	-280	-280
4040	Offsets against gross budget authority and outlays (total) ....	-596	-627	-627
<b>Additional offsets against gross budget authority only:</b>				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
4070	Budget authority, net (discretionary) .....	4,964	4,904	5,416
4080	Outlays, net (discretionary) .....	5,067	5,342	5,999
4180	Budget authority, net (total) .....	4,964	4,904	5,416
4190	Outlays, net (total) .....	5,067	5,342	5,999

**High Energy Physics.**—The high energy physics (HEP) program aims to understand how our universe works at its most fundamental level, by discovering the most elementary constituents of matter and energy, probing the interactions between them, and exploring the basic nature of space and time itself. The pro-

gram encompasses both experimental and theoretical particle physics research and related advanced accelerator and detector technology research and development (R&D). The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities.

In addition to contributing to breakthrough scientific discoveries, HEP research also makes major contributions to accelerator technology and provides the expertise necessary for the expansion of such technology into medicine, industry, and homeland security, as well as materials, biology, and chemistry research using light sources. One notable recent example is the Linac Coherent Light Source, now operating at the SLAC National Accelerator Laboratory: the concept and proof-of-principle for this state-of-the-art basic energy sciences facility grew out of particle accelerator technology developed for the HEP program.

The HEP request supports the Large Hadron Collider (LHC) research program, including support for software and computing, pre-operations and maintenance of the U.S. built systems that are part of the LHC detectors, and accelerator commissioning and accelerator physics studies using the LHC.

While the future trajectory of the worldwide HEP program emphasizes the energy frontier, the proposed long-range program will provide the U.S. with a balanced and diverse array of world-leading efforts, including new facilities to ensure continued U.S. leadership at the intensity and cosmic frontiers of exploration, such as intense particle beams at Fermi National Accelerator Laboratory to probe rare and subtle particle interactions, or ground and space-based observatories for understanding dark energy and dark matter.

**Nuclear Physics.**—The nuclear physics (NP) program provides new insights and advances knowledge on the evolution and structure of nuclear matter. The program focuses on three broad but highly related research frontiers: strong interactions among quarks and gluons (quantum chromodynamics) and how they assemble into the various forms of matter; the structure of atomic nuclei at their limits of existence and nuclear astrophysics to address the origin of the elements and the evolution of the cosmos; and development of a new Standard Model of fundamental interactions and understanding of its implications for the origin of matter and the properties of neutrinos and nuclei.

NP develops the scientific knowledge, technologies, and trained workforce needed to underpin DOE's applied missions and is inherently relevant to a broad suite of applications that are important to the Nation. The advancement of knowledge of nuclear matter and its properties is intertwined with nuclear power, nuclear medicine, national security, environmental and geological sciences, and isotope production.

The NP request continues support of the Relativistic Heavy Ion Collider at Brookhaven National Laboratory to characterize new states of matter and phenomena that occur in hot, dense nuclear matter; the Continuous Electron Beam Accelerator Facility (CEBAF) at Thomas Jefferson National Accelerator Facility to understand the substructure of the nucleon; and the Argonne Tandem Linear Accelerator System at Argonne National Laboratory for the study of nuclear structure and nuclear astrophysics. Construction continues on the 12 GeV CEBAF Upgrade project to double the electron beam energy at CEBAF, which will open the opportunity for new discoveries and an understanding of quark confinement. Efforts continue for the Facility for Rare Isotope Beams, which will enable a comprehensive description of nuclei, elucidate the origin of the elements in the cosmos and the behavior, of neutron stars, and establish the scientific foundation for innovative applications of nuclear science. The

## SCIENCE—Continued

development of the neutron program at the Fundamental Neutron Physics Beamline at the Spallation Neutron Source continues. The Isotope Development and Production for Research and Applications program will continue to develop and produce commercial and research radioisotopes that are provided to medical institutions, universities, research organizations, and industry for a wide array of uses and applications. Operations of the Oak Ridge National Laboratory Holified Radioactive Ion Beam Facility, a national user facility supporting capabilities for studies of nuclear structure and astrophysics, will cease in FY 2012.

*Biological and Environmental Research.*—This program funds research in global climate change, environmental science, and systems biology. In conjunction with the advanced scientific computing research program, an earth systems modeling activity is continued to accelerate progress in coupled atmosphere-ocean-land-sea ice development through use of enhanced computer simulation and modeling. Genomics science activities will develop the science, technology, and knowledge base to harness microbial and plant systems for cost effective renewable energy production, carbon sequestration, and environmental remediation. The budget continues support for Bioenergy Research Centers, where research focuses on developing the fundamental science underpinning biofuel production.

*Basic Energy Sciences.*—The basic energy sciences (BES) program supports fundamental research in material sciences, chemistry, geosciences, and aspects of biosciences to understand, predict, and ultimately control matter and energy at the electronic, atomic, and molecular levels. BES core research awards permit individual scientists and small groups to pursue discovery driven research interests with broad energy relevance. BES also supports two innovative approaches to integrated research: Energy Frontier Research Centers and Energy Innovation Hubs. The Energy Frontier Research Centers support multi-year, multi-investigator scientific collaborations focused on overcoming hurdles in basic science that block transformational discoveries. The Energy Innovation Hubs establish larger, highly integrated teams working to solve priority technology challenges.

The BES program operates large national user research facilities: a complementary set of intense x-ray sources, neutron scattering centers, electron beam characterization capabilities, and research centers for nanoscale science. These facilities probe materials in space, time, and energy at resolutions that can investigate the inner workings of matter to answer some of the most challenging grand science questions. The request includes continued support to maintain utilization of and provide instrumentation for these state-of-the-art national user facilities. Research areas that will benefit from the facilities funding include structural biology, materials science, superconductor technology, and biomedical research and technology development. The request supports continued funding for construction of the National Synchrotron Light Source II at Brookhaven National Laboratory.

*Fusion Energy Sciences.*—The fusion energy sciences (FES) program is focused on developing the scientific basis for fusion energy. Burning plasma science, control of the plasma state required for attractive fusion energy, plasma-material interfaces, and harnessing fusion power are the four themes being addressed for the purposes of magnetic fusion research. FES supports the construction of and developing the research program for ITER, an international experiment directed toward establishing the scientific basis for fusion energy and demonstrating its scientific viability. An essential element of the FES program is the invention of advanced measurement techniques to ascertain the properties of plasma and its surroundings at the level required to

test, challenge, and advance theoretical models. This validation forms the foundation of computational tools used to understand and predict the behavior of natural and man-made plasmas systems, including burning plasmas for fusion energy.

FES funds the U.S. contributions to the ITER Project in collaboration with the European Union (EU), Japan, Russia, Korea, China, and India. ITER is the next step toward eventually developing fusion as a commercially viable energy source. The U.S. input to ITER physics design and preparations for its scientific exploitation are being coordinated by the U.S. Burning Plasma Organization (USBPO), which is a FES community-wide activity leveraging ongoing research at major facilities and at universities. The FES program operates three major research facilities (DIII-D, Alcator C-Mod, and the National Spherical Torus Experiment) to develop a more complete understanding of the physics of magnetically confined plasma and carry out research relevant to the success of ITER. The FES program also provides support for basic research in plasma science in partnership with the National Science Foundation; basic research in fusion science with university, private sector, and DOE laboratory engagement; and the study of high energy density laboratory plasmas through a joint program with the National Nuclear Security Administration. FES supports theory, modeling, and advanced simulation using high performance computing and research on new diagnostic measurement techniques and enabling technologies to enhance the capability of FES research facilities.

*Advanced Scientific Computing Research.*—This program supports advanced computational research, applied mathematics, computer science, and networking. The program also supports the operation of large high performance computing and network facilities including leadership computing facilities at the Oak Ridge and Argonne National Laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Sciences Network. The request includes research, integrated with other science programs, on application of computer simulation and modeling to science problems. New research will focus on coordinated efforts to address the fundamental changes taking place in the computing industry to deliver on the promise of hybrid, multi-core computing systems up to the exascale.

*Science Laboratories Infrastructure.*—The mission of this program is to support scientific and technological innovation at Office of Science (SC) laboratories by funding mission-ready infrastructure and fostering safe, sustainable, and environmentally responsible operations. Paramount among these is the provision of the infrastructure necessary to ensure world leadership by the SC national laboratories in basic scientific research, now and in the future. The request continues funding for the Infrastructure Modernization Initiative that is ensuring the mission readiness of the laboratories.

*Safeguards and Security.*—The mission of this program is to support the conduct of Departmental research missions at SC laboratories by ensuring appropriate levels of protection against unauthorized access, theft, diversion, loss of custody, destruction of assets, and hostile acts that may cause adverse impacts on fundamental science, national security, the health and safety of DOE and contractor employees, the public, and the environment.

*Workforce Development for Teachers and Scientists.*—This program trains young scientists, engineers, and technicians in the scientifically and technically advanced environment of the SC national laboratories to meet the demand for a well-trained scientific and technical workforce. The program also funds the DOE Office of Science Graduate Fellowship program and sponsors the

National Science Bowl, which annually involves more than 20,000 middle and high school students and 7,000 volunteers nationwide.

**Program Direction.**—This program provides a highly skilled Federal workforce to develop and sustain world-class science programs that deliver the scientific discoveries and technological innovations needed to solve our nation's energy and environmental challenges and enable the U.S. to maintain its global competitiveness. The SC workforce is responsible for overseeing taxpayer dollars for science program development; program and project execution and management; the administrative, business, and technical management of research grants and contracts; the oversight of 10 of the 17 DOE national laboratories; and providing public access to DOE's R&D results.

**Object Classification** (in millions of dollars)

Identification code 89-0222-0-1-251	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	109	113	126
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	5	6	6
11.9 Total personnel compensation .....	115	120	133
12.1 Civilian personnel benefits .....	28	29	33
21.0 Travel and transportation of persons .....	4	5	5
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	6	6
25.1 Advisory and assistance services .....	11	11	11
25.2 Other services from non-federal sources .....	70	72	77
25.3 Other goods and services from federal sources .....	13	14	15
25.4 Operation and maintenance of facilities .....	2,908	2,914	3,305
25.5 Research and development contracts .....	212	213	226
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	416	399	417
32.0 Land and structures .....	349	354	383
41.0 Grants, subsidies, and contributions .....	1,065	810	803
99.0 Direct obligations .....	5,201	4,952	5,419
99.0 Reimbursable obligations .....	610	634	627
99.9 Total new obligations .....	5,811	5,586	6,046

**Employment Summary**

Identification code 89-0222-0-1-251	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,030	1,072	1,095

**ENERGY TRANSFORMATION ACCELERATION FUND**

For necessary expenses in carrying out the activities authorized by section 5012 of the America COMPETES Act (Pub. L. No. 110-69), as amended, \$550,011,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-0337-0-1-270	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 ARPA-E Projects .....	1	.....	522
0002 Program Direction .....	2	6	28
0900 Total new obligations .....	3	6	550
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	6	.....
1011 Unobligated balance transferred from other accounts .....	9	.....	.....
1050 Unobligated balance (total) .....	9	6	.....

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	550
1930 Total budgetary resources available .....	9	6	550
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	.....	.....

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	2	.....
3030 Obligations incurred, unexpired accounts .....	3	6	550
3040 Outlays (gross) .....	-3	-8	-413
3061 Unpaid obligations transferred from other accounts .....	2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	.....	137

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	.....	.....	550
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	413
4011 Outlays from discretionary balances .....	3	8	.....
4020 Outlays, gross (total) .....	3	8	413
4180 Budget authority, net (total) .....	.....	.....	550
4190 Outlays, net (total) .....	3	8	413

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	.....	.....	550
Outlays .....	3	8	413
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	.....	100
Outlays .....	.....	.....	20
<b>Total:</b>			
Budget Authority .....	.....	.....	650
Outlays .....	3	8	433

The Energy Transformation Acceleration Fund provides funding to implement the Advanced Research Projects Agency-Energy (ARPA-E) within the Department of Energy, as established by the America COMPETES Act of 2007 (Pub. L. No. 110-69). The mission of ARPA-E is to overcome the long-term and high-risk technological barriers to the development of energy technologies.

ARPA-E will facilitate initiatives to enhance the energy and economic security of the United States through the development of energy technologies, and ensure that the United States maintains a technological lead in developing and deploying advanced energy technologies. ARPA-E will identify and promote revolutionary advances in the fundamental sciences, translating scientific discoveries and cutting edge inventions into technological innovations. It will also accelerate transformational technological advances in areas that industry by itself is not likely to undertake because of technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs, but to focus on novel early-stage energy research with possible technology applications.

The President's Wireless Innovation and Infrastructure Initiative proposes to reallocate a total of 500 megahertz of Federal agency and commercial spectrum bands over the next 10 years in order to increase Americans access to wireless broadband. Repurposing spectrum will greatly facilitate access for smart phones, portable computers, and innovative technologies that are on the horizon. This effort will also enhance Americas public safety, infrastructure, and competitiveness by investing some of the expected auction receipts in the creation of a broadband network for public safety, expanding access to wireless broadband in rural America, and a Wireless Innovation (WIN) Fund to help develop cutting edge wireless technologies. As part of this initiative, ARPA-E will participate in the WIN Fund by supporting clean energy activities.

ENERGY TRANSFORMATION ACCELERATION FUND—Continued

Object Classification (in millions of dollars)

Identification code 89-0337-0-1-270	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		3	3
12.1 Civilian personnel benefits .....		1	1
21.0 Travel and transportation of persons .....		1	2
23.2 Rental payments to others .....			1
25.1 Advisory and assistance services .....			16
25.2 Other services from non-federal sources .....	2		
25.3 Other goods and services from federal sources .....	1	1	2
25.5 Research and development contracts .....			523
99.0 Direct obligations .....	3	6	548
99.5 Below reporting threshold .....			2
99.9 Total new obligations .....	3	6	550

Employment Summary

Identification code 89-0337-0-1-270	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		35	38

ENERGY TRANSFORMATION ACCELERATION FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 89-0337-4-1-270	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 ARPA-E Projects .....			20
0900 Total new obligations (object class 25.5) .....			20

Budgetary Resources:

<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....			100
1930 Total budgetary resources available .....			100
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			80

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			20
3040 Outlays (gross) .....			-20
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			100
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			20
4180 Budget authority, net (total) .....			100
4190 Outlays, net (total) .....			20

ENERGY TRANSFORMATION ACCELERATION FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 89-0336-0-1-270	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 ARPA-E Projects .....	366		
0002 Program Direction .....	18		
0900 Total new obligations .....	384		
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	386		

1010 Unobligated balance transferred to other accounts .....	-2		
1050 Unobligated balance (total) .....	384		
1930 Total budgetary resources available .....	384		
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	352	208
3030 Obligations incurred, unexpired accounts .....	384		
3040 Outlays (gross) .....	-34	-144	-144
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	352	208	64

Budget authority and outlays, net:

<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	34	144	144
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	34	144	144

Object Classification (in millions of dollars)

Identification code 89-0336-0-1-270	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....		1	
21.0 Travel and transportation of persons .....		1	
25.1 Advisory and assistance services .....		13	
25.2 Other services from non-federal sources .....		3	
25.4 Operation and maintenance of facilities .....		11	
25.5 Research and development contracts .....		355	
99.9 Total new obligations .....		384	

Employment Summary

Identification code 89-0336-0-1-270	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	11		

ENERGY SUPPLY AND CONSERVATION

Program and Financing (in millions of dollars)

Identification code 89-0224-0-1-999	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	44	21	
1010 Unobligated balance transferred to other accounts .....	-4	-21	
1021 Recoveries of prior year unpaid obligations .....	13		
1050 Unobligated balance (total) .....	53		
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	-6		
1701 Change in uncollected payments, Federal sources .....	-26		
1750 Spending auth from offsetting collections, disc (total) .....	-32		
1930 Total budgetary resources available .....	21		
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	21		

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	427	79	
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-49	-11	-11
3020 Obligated balance, start of year (net) .....	378	68	-11
3040 Outlays (gross) .....	-200	-79	
3050 Change in uncollected pymts, Fed sources, unexpired .....	26		
3060 Unpaid obligations transferred to other accounts .....	-135		
3070 Uncollected pymts from Fed sources transferred to other accounts [89-0222] .....	9		
3070 Uncollected pymts from Fed sources transferred to other accounts [89-0321] .....	3		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-13		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	79		
3091 Uncollected pymts, Fed sources, end of year .....	-11	-11	-11

3100	Obligated balance, end of year (net) .....	68	-11	-11
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	-32		
Outlays, gross:				
4011	Outlays from discretionary balances .....	200	79	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4		
4033	Non-Federal sources .....	10		
4040	Offsets against gross budget authority and outlays (total) ....	6		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	26		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	206	79	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	206	79	

1131	Unobligated balance of appropriations permanently reduced .....	-15		
1160	Appropriation, discretionary (total) .....	757	787	754
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	71	79	70
1900	Budget authority (total) .....	828	866	824
1930	Total budgetary resources available .....	897	879	837
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	13	12

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	582	610	791
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-60	-60	-60
3020	Obligated balance, start of year (net) .....	522	550	731
3030	Obligations incurred, unexpired accounts .....	889	866	825
3040	Outlays (gross) .....	-866	-684	-947
3061	Unpaid obligations transferred from other accounts .....	5		
3080	Recoveries of prior year unpaid obligations, unexpired .....		-1	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	610	791	669
3091	Uncollected pymts, Fed sources, end of year .....	-60	-60	-60
3100	Obligated balance, end of year (net) .....	550	731	609

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	828	866	824
Outlays, gross:				
4010	Outlays from new discretionary authority .....	381	433	409
4011	Outlays from discretionary balances .....	485	251	538
4020	Outlays, gross (total) .....	866	684	947
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-55	-79	-70
4033	Non-Federal sources .....	-16		
4040	Offsets against gross budget authority and outlays (total) ....	-71	-79	-70
4070	Budget authority, net (discretionary) .....	757	787	754
4080	Outlays, net (discretionary) .....	795	605	877
4180	Budget authority, net (total) .....	757	787	754
4190	Outlays, net (total) .....	795	605	877

**NUCLEAR ENERGY**

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not more than 10 buses, all for replacement only, \$754,028,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 89-0319-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002	University Research .....	5	
0003	RE-ENERGYSE .....		5
0011	NP2010 .....	102	
0031	Generation IV .....	237	
0032	Reactor Concepts RD&D .....	8	186
0041	Fuel Cycle R&D (formerly Advanced Fuel Cycle Initiative) .....	135	192
0051	Nuclear Energy Enabling Technologies - Modeling & Simulation Hub .....		23
0052	Nuclear Energy Enabling Technologies - Crosscutting .....		43
0053	Nuclear Energy Enabling Technologies - Transformative Nuclear Concepts .....		29
0054	Nuclear Energy Enabling Technologies - National Scientific User Facility .....		15
0091	Research & Development Programs - subtotal .....	487	478
0301	Radiological Facilities Management .....	62	64
0401	Idaho Facilities Management .....	173	155
0492	Infrastructure Programs - subtotal .....	235	219
0501	Small Modular Reactor Licensing Program .....		67
0551	Program Direction .....	73	87
0552	International Nuclear Energy Cooperation .....		3
0576	Congressionally Directed Projects .....	3	
0591	Other Direct Programs - subtotal .....	76	90
0799	Total direct obligations .....	798	787
0801	Reimbursable program .....	91	79
0900	Total new obligations .....	889	866
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	64	8
1011	Unobligated balance transferred from other accounts .....	5	4
1021	Recoveries of prior year unpaid obligations .....		1
1050	Unobligated balance (total) .....	69	13
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	787	787
1120	Appropriations transferred to other accounts .....	-10	
1130	Appropriations permanently reduced .....	-5	

The Office of Nuclear Energy funds a range of research and development activities as well as supports the Nation's nuclear facilities. The 2012 budget continues programmatic support for advanced reactor R&D activities; fuel cycle R&D dedicated to waste storage and management solutions; and the safe, environmentally compliant, and cost-effective operation of the Department's facilities vital to nuclear energy R&D activities. The Reactor Concepts Research, Development and Demonstration program will support new and ongoing R&D and other activities focused on innovative small modular reactors, the Next Generation Nuclear Plant, Light Water Reactor Sustainability, and other advanced reactor concepts. The Nuclear Energy Enabling Technologies (NEET) program will support R&D focused on a broad spectrum of nuclear energy issues that crosscut reactor types and fuel cycle issues, including materials, proliferation risk assessment, and advanced sensors and instrumentation. This program will also support cutting-edge nuclear technology R&D across the full spectrum of nuclear energy issues to inspire creative solutions to the broad array of nuclear energy challenges. In 2012, funding for advanced modeling and simulation activities is included in NEET, along with National Scientific User Facility activities formerly requested under Idaho Facilities Management. Preliminary design and engineering for a domestic capability to produce plutonium-238 for use in radioisotope power systems required for certain National Aeronautics and Space Administration space missions and national security missions will be funded in 2012 as well. Safeguards and Security for Idaho National Laboratory is funded under the Other Defense Activities appropriation. In addition, the Office of Nuclear Energy will fund ongoing responsibilities under the Nuclear Waste Policy Act, includ-

NUCLEAR ENERGY—Continued

ing administration of the Nuclear Waste Fund and the Standard Contract, and will lead future waste management activities.

Object Classification (in millions of dollars)

Identification code 89-0319-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	37	37
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	39	39	40
12.1 Civilian personnel benefits .....	10	10	10
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	7	7	7
25.2 Other services from non-federal sources .....	23	23	15
25.3 Other goods and services from federal sources .....	8	8	7
25.4 Operation and maintenance of facilities .....	507	503	482
25.7 Operation and maintenance of equipment .....			5
26.0 Supplies and materials .....	2	2	3
31.0 Equipment .....	31	31	7
32.0 Land and structures .....	17	17	17
41.0 Grants, subsidies, and contributions .....	152	145	160
99.0 Direct obligations .....	798	787	755
99.0 Reimbursable obligations .....	91	79	70
99.9 Total new obligations .....	889	866	825

Employment Summary

Identification code 89-0319-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	350	424	426

ELECTRICITY DELIVERY AND ENERGY RELIABILITY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity delivery and energy reliability activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$237,717,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89-0318-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Research and development .....	116	133	193
0020 Infrastructure Security and Energy Restoration .....	6	6	6
0030 Permitting, Siting, and Analysis .....	7	6	8
0040 Program Direction .....	20	27	31
0050 Congressionally Directed Activities .....	13		
0091 Direct Program by Activities - Subtotal (1 level) .....	162	172	238
0210 Smart grid investment grants .....	3,478		
0220 Smart grid regional and energy storage demos .....	637		
0230 Workforce development .....	100		
0240 Interconnection transmission planning and analysis .....	80		
0250 State assistance on electricity policies .....	49		
0260 Enhancing state and local governments energy assurance .....	8		
0270 Interoperability standards and framework .....	2		
0280 Program direction .....	26		
0291 Direct program activities, subtotal .....	4,380		
0799 Total direct obligations .....	4,542	172	238
0801 Reimbursable work .....	3	120	120
0900 Total new obligations .....	4,545	292	358

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4,405	25	27
1010 Unobligated balance transferred to other accounts .....	-8		
1011 Unobligated balance transferred from other accounts .....			1
1021 Recoveries of prior year unpaid obligations .....	5	1	
1050 Unobligated balance (total) .....	4,402	27	27
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	172	172	238
1120 Appropriations transferred to other accounts .....	-3		
1160 Appropriation, discretionary (total) .....	169	172	238
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	-2	120	120
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	-1	120	120
1900 Budget authority (total) .....	168	292	358
1930 Total budgetary resources available .....	4,570	319	385
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	25	27	27

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	211	4,167	2,383
3030 Obligations incurred, unexpired accounts .....	4,545	292	358
3040 Outlays (gross) .....	-586	-2,075	-1,815
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3061 Unpaid obligations transferred from other accounts .....	2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5	-1	
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	4,167	2,383	926
3091 Uncollected pymts, Fed sources, end of year .....	-1		
3100 Obligated balance, end of year (net) .....	4,166	2,383	926

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	168	292	358
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	49	224	263
4011 Outlays from discretionary balances .....	537	1,851	1,552
4020 Outlays, gross (total) .....	586	2,075	1,815
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	2	-3	-3
4033 Non-Federal sources .....		-117	-117
4040 Offsets against gross budget authority and outlays (total) ....	2	-120	-120
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	169	172	238
4080 Outlays, net (discretionary) .....	588	1,955	1,695
4180 Budget authority, net (total) .....	169	172	238
4190 Outlays, net (total) .....	588	1,955	1,695

The mission of the Office of Electricity Delivery and Energy Reliability (OE) is to lead national efforts to modernize the electric grid, enhance security and reliability of the energy infrastructure, and facilitate recovery from disruptions to the energy supply. This effort is accomplished through research, development, demonstration and technology transfer in areas such as smart grid, energy storage, transmission reliability, and cyber security of the electrical system; implementation of the electricity grid modernization requirements contained in the Energy Policy Act of 2005 (including the congestion study and analysis of potential National Interest Electric Transmission corridors as authorized by Section 1221) and the Energy Independence and Security Act of 2007; technical assistance and analytical support to States and regions for policies, market mechanisms, and activities that facilitate competitive, reliable, environmentally sensitive, and customer-friendly electric markets; authorization for electricity exports and Presidential permits for cross-border transmission lines; energy power systems analysis; and coordinating and carrying out DOE Lead Sector Specific Agency responsibilities for protecting the Nation's critical energy infrastructure. Partnerships to engage industry, utilities, States, other Federal programs

and agencies, universities, national laboratories, and other stakeholders in OE's efforts to ensure a more secure, reliable, efficient, and affordable national electricity supply will continue to be a key element of the program.

**Object Classification** (in millions of dollars)

Identification code 89-0318-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	9	8	14
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	10	9	15
12.1 Civilian personnel benefits .....	3	2	4
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	53	22	20
25.2 Other services from non-federal sources .....	25	3	3
25.5 Research and development contracts .....	874	56	86
25.7 Operation and maintenance of equipment .....	94	75	103
41.0 Grants, subsidies, and contributions .....	3,482	4	6
99.0 Direct obligations .....	4,542	172	238
99.0 Reimbursable obligations .....	3	120	120
99.9 Total new obligations .....	4,545	292	358

**Employment Summary**

Identification code 89-0318-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	91	82	87
2001 Reimbursable civilian full-time equivalent employment .....	3	81	81

**LEGACY MANAGEMENT**

**Program and Financing** (in millions of dollars)

Identification code 89-0320-0-1-271	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3		
3040 Outlays (gross) .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3		

This program supports non-defense related long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites. These activities are funded within the Other Defense Activities appropriation beginning in 2009.

**ENERGY EFFICIENCY AND RENEWABLE ENERGY**

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real

property or any facility or for plant or facility acquisition, construction, or expansion, \$3,200,053,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-0321-0-1-270	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Hydrogen Technology .....	177	132	100
0002 Biomass and Biorefinery Systems R&D .....	303	218	341
0003 Solar Energy .....	254	293	457
0004 Wind Energy .....	83	118	127
0005 Geothermal Technology .....	45	54	102
0006 Water Power .....	70	39	39
0007 Vehicle Technologies .....	306	311	588
0008 Building Technologies .....	195	244	471
0009 Industrial Technologies .....	104	96	320
0010 Federal Energy Management Program .....	32	41	33
0011 Facilities & Infrastructure .....	114	56	26
0012 Weatherization & Intergovernmental Activities .....	289	385	394
0013 Program Direction & Support .....	188	274	230
0014 Congressionally Directed Projects .....	343		
0016 Undistributed .....		133	
0091 Direct Program by Activities - Subtotal (1 level) .....	2,503	2,394	3,228
0201 Hydrogen Recovery Act Projects .....	7		
0202 Biomass Recovery Act Projects .....	695		
0203 Solar Recovery Act Projects .....	53		
0204 Wind Recovery Act Projects .....	84		
0205 Geothermal Recovery Act Projects .....	350		
0206 Water Power Recovery Act Projects .....	31		
0207 Vehicle Technologies Recovery Act Projects .....	101		
0208 Buildings Recovery Act Projects .....	277		
0209 Industrial Technologies Recovery Act Projects .....	223		
0210 FEMP Recovery Act Projects .....	4		
0211 Facilities Recovery Act Projects .....	156		
0212 Energy Efficiency and Conservation Block Grants - Recovery Act .....	1,598		
0213 Weatherization Assistance Program - Recovery Act .....	228		
0214 State Energy Program - Recovery Act .....	12		
0215 Appliance Rebate Programs - Recovery Act .....	266		
0216 Battery Manufacturing - Recovery Act .....	1,802		
0217 Transportation Electrification - Recovery Act .....	245		
0218 Alternative Fueled Vehicles - Recovery Act .....	299		
0219 Program Direction & Support Recovery Act Projects .....	111		
0291 Direct Program by Activities - Recovery Act .....	6,542		
0799 Total direct obligations .....	9,045	2,394	3,228
0810 Reimbursable program .....	136	142	330
0900 Total new obligations .....	9,181	2,536	3,558
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,073	164	164
1010 Unobligated balance transferred to other accounts .....	-106		
1011 Unobligated balance transferred from other accounts .....	2	9	
1021 Recoveries of prior year unpaid obligations .....	27		26
1050 Unobligated balance (total) .....	6,996	173	190
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,243	2,243	3,200
1120 Appropriations transferred to other accounts .....	-26		
1160 Appropriation, discretionary (total) .....	2,217	2,243	3,200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	160	284	284
1701 Change in uncollected payments, Federal sources .....	-28		
1750 Spending auth from offsetting collections, disc (total) .....	132	284	284
1900 Budget authority (total) .....	2,349	2,527	3,484
1930 Total budgetary resources available .....	9,345	2,700	3,674
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	164	164	116
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11,668	15,422	7,466
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-151	-126	-126
3020 Obligated balance, start of year (net) .....	11,517	15,296	7,340
3030 Obligations incurred, unexpired accounts .....	9,181	2,536	3,558
3040 Outlays (gross) .....	-5,495	-10,492	-7,682

ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued  
Program and Financing—Continued

Identification code 89-0321-0-1-270		2010 actual	CR	2012 est.
3050	Change in uncollected pymts, Fed sources, unexpired .....	28		
3060	Unpaid obligations transferred to other accounts .....	-16		
3061	Unpaid obligations transferred from other accounts .....	111		
3071	Uncollected pymts from Fed sources transferred from other accounts [89-0224] .....	-3		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-27		-26
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	15,422	7,466	3,316
3091	Uncollected pymts, Fed sources, end of year .....	-126	-126	-126
3100	Obligated balance, end of year (net) .....	15,296	7,340	3,190
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,349	2,527	3,484
Outlays, gross:				
4010	Outlays from new discretionary authority .....	597	1,293	1,724
4011	Outlays from discretionary balances .....	4,898	9,199	5,958
4020	Outlays, gross (total) .....	5,495	10,492	7,682
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-103	-218	-218
4033	Non-Federal sources .....	-57	-66	-66
4040	Offsets against gross budget authority and outlays (total) ....	-160	-284	-284
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	28		
4070	Budget authority, net (discretionary) .....	2,217	2,243	3,200
4080	Outlays, net (discretionary) .....	5,335	10,208	7,398
4180	Budget authority, net (total) .....	2,217	2,243	3,200
4190	Outlays, net (total) .....	5,335	10,208	7,398

Energy Efficiency and Renewable Energy (EERE) programs undertake research, development, demonstration and deployment activities to advance technologies and related practices to help meet the growing global demand for clean, reliable, sustainable, and affordable energy services and to reduce energy consumption. EERE programs include:

**Hydrogen and Fuel Cell Technologies.**—This program aims to reduce petroleum use, greenhouse gas emissions, and criteria air pollutants, and to contribute to a more diverse and efficient energy infrastructure by enabling the widespread commercialization of hydrogen and fuel cell technologies. The program supports applied research, development, and demonstration of transformative advances in hydrogen and fuel cell technologies, as well as efforts to overcome economic and institutional barriers to their commercial deployment.

**Biomass and Biorefinery Systems.**—This program funds research, development, and demonstration projects to validate and assist in the commercialization of integrated biorefinery technologies and the deployment of advanced biopower generation technologies that will catalyze and transform the nation's transportation and power system sectors. The program's activities include the development of biomass conversion technologies to produce a variety of biofuels, bioproducts, and biopower. The program also works to evaluate environmentally sustainable feedstocks and develop economically viable feedstock logistics systems to sustainably supply the biofuels industry.

**Solar Energy.**—The program's main objective is to achieve cost parity for solar electricity by 2015. To achieve this objective, the Photovoltaic subprogram collaborates with several industry-led consortia focusing on lowering costs through manufacturing and efficiency improvements. The Concentrating Solar Power subprogram is developing thermal storage and supporting systems research and optimization to provide baseload power on demand. Additionally, the Systems Integration and Market Transformation

subprograms support cost goals by addressing grid integration issues and accelerating the deployment of solar technologies.

**Wind Energy.**—This program develops technology in partnership with industry to improve the reliability and affordability of land-based and offshore wind energy systems. The program also supports wind resource assessments and modeling, advanced modeling, systems interconnection and integration to the electric transmission grid, and helps to reduce barriers to technology acceptance and its deployment and growth in the market.

**Water Power.**—This program conducts research, development, validation testing and deployment of innovative water technologies to accelerate market penetration of cost-effective and environmentally responsible renewable power generation from water. This program also supports resource assessments, environmental studies, advanced modeling, and cost assessments aimed at demonstrating the viability, reducing market barriers and accelerating deployment of these innovative water technologies.

**Geothermal Technologies.**—The program conducts research, development, and demonstration in partnership with industry, academia and the National Laboratories to discover new geothermal resources, develop innovative methods, and demonstrate high-impact technologies.

**Vehicle Technologies.**—The program's R&D seeks technology breakthroughs that will enable the U.S. to greatly reduce highway transportation petroleum use and greenhouse gas emissions. The program focuses on a suite of technologies for transportation electrification— which include advanced batteries, power electronics, and electric motors for electric drive vehicles— as well as lightweight materials, advanced combustion engines, and non-petroleum fuels and lubricant technologies. This program also supports early demonstration, field validation and deployment of advanced technologies, efforts to reduce the vehicle miles traveled by the public, and higher-education programs for young engineers.

**Building Technologies.**—In partnership with the buildings industry, the program develops, promotes, and integrates energy technologies and practices to make buildings more efficient and affordable. The Building Technologies Program accelerates the availability of highly efficient building technologies and practices through research and development; increases the minimum efficiency of buildings and equipment through the promotion of model building efficiency codes and the promulgation of national lighting and appliance standards; and encourages the use of energy-efficient and renewable energy technologies and practices in residential and commercial buildings through activities such as Better Buildings, the ENERGY STAR partnership with EPA, and the Builder's Challenge.

**Industrial Technologies.**—The program works to catalyze cost-effective transformation of the industrial energy sector of the U.S. economy by advancing R&D in innovative manufacturing technologies and next generation materials that will dramatically reduce industry's energy and carbon intensity. The program also leverages partnerships with state and local stakeholders, utilities, and universities to spur near-term energy savings in industry, encouraging superior energy performance, and train the next generation of energy engineers.

**Federal Energy Management Program.**—This program enables the Federal Government to meet the relevant energy, water, greenhouse gas, and transportation goals of existing legislation and Executive Orders by providing interagency coordination, technical expertise, training, financing resources and contracting support.

**Facilities and Infrastructure.**—Supports EERE's technology program efforts to transform the Nation's energy systems by

providing funding for the National Renewable Energy Laboratory for general plant projects, maintenance and repair, general purpose equipment, upgrades to accommodate new research requirements, and safeguards and security operations.

**Weatherization and Intergovernmental Program.**—The program supports clean energy deployment in partnership with State, local, U.S. Territory, and Tribal governments. The State Energy Program provides technical and financial resources to States to help them address issues in utility, renewable energy, and building code policies. Funding also supports energy efficiency and renewable energy projects that meet local needs. The Tribal Energy Program supports feasibility assessments and development of implementation plans for clean energy projects on Tribal lands. The Weatherization Assistance Program lowers energy use and costs for low income families by supporting energy efficient home retrofits through state-managed networks of local weatherization providers. The 2012 Budget also continues support for the Innovations in Weatherization activity to demonstrate new ways to increase the number of homes weatherized in partnership with non-traditional weatherization providers.

**Object Classification** (in millions of dollars)

Identification code 89-0321-0-1-270	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	68	84	78
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	73	89	83
12.1 Civilian personnel benefits .....	25	26	25
21.0 Travel and transportation of persons .....	6	8	8
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	122	59	64
25.2 Other services from non-federal sources .....	60	21	44
25.3 Other goods and services from federal sources .....	18	18	18
25.4 Operation and maintenance of facilities .....	3,422	500	500
25.5 Research and development contracts .....	2,448	859	1,499
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	80	35	42
32.0 Land and structures .....	140	45	45
41.0 Grants, subsidies, and contributions .....	2,647	727	893
99.0 Direct obligations .....	9,045	2,391	3,225
99.0 Reimbursable obligations .....	136	142	330
99.5 Below reporting threshold .....		3	3
99.9 Total new obligations .....	9,181	2,536	3,558

**Employment Summary**

Identification code 89-0321-0-1-270	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	815	852	795

**HOME ENERGY RETROFIT REBATE PROGRAM**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 89-0341-4-1-272	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants for rebates .....		300	1,800
0900 Total new obligations .....		300	1,800
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....			5,700
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....		6,000	
1930 Total budgetary resources available .....		6,000	5,700

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....		5,700	3,900
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		300	1,800
3040 Outlays (gross) .....		-300	-1,800
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....		6,000	
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		300	
4101 Outlays from mandatory balances .....			1,800
4110 Outlays, gross (total) .....		300	1,800
4180 Budget authority, net (total) .....		6,000	
4190 Outlays, net (total) .....		300	1,800

**NON-DEFENSE ENVIRONMENTAL CLEANUP**

*For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$219,121,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-0315-0-1-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Fast Flux Test Facility .....	8	4	3
0003 Gaseous Diffusion Plants .....	101	101	101
0004 Small Sites .....	182	64	57
0005 West Valley Demonstration Project .....	58	58	58
0006 Congressionally Directed Activities .....	1		
0007 Program Direction (ARRA) .....	1		
0008 CR Unallocated .....		28	
0091 Direct program activities, subtotal .....	351	255	219
0801 Reimbursable program .....	28	28	28
0900 Total new obligations .....	379	283	247

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	84	2	2
1011 Unobligated balance transferred from other accounts .....	10		
1021 Recoveries of prior year unpaid obligations .....	14		
1050 Unobligated balance (total) .....	108	2	2
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 New budget authority (gross), detail .....	245	255	219
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	26	26	26
1701 Change in uncollected payments, Federal sources .....	2	2	2
1750 Spending auth from offsetting collections, disc (total) .....	28	28	28
1900 Budget authority (total) .....	273	283	247
1930 Total budgetary resources available .....	381	285	249
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Obligated balances, start of year .....	462	373	199
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-3	-5
3020 Obligated balance, start of year (net) .....	461	370	194
3030 Obligations incurred, unexpired accounts .....	379	283	247
3040 Outlays (gross) .....	-455	-457	-355
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2	-2	-2
3061 Unpaid obligations transferred from other accounts .....	1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-14		

NON-DEFENSE ENVIRONMENTAL CLEANUP—Continued  
Program and Financing—Continued

Identification code 89-0315-0-1-271	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	373	199	91
3091 Uncollected pymts, Fed sources, end of year .....	-3	-5	-7
3100 Obligated balance, end of year (net) .....	370	194	84
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	273	283	247
Outlays, gross:			
4010 Outlays (gross), detail .....	174	207	181
4011 Outlays from discretionary balances .....	281	250	174
4020 Outlays, gross (total) .....	455	457	355
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4033 Non-Federal sources .....	-25	-25	-25
4040 Offsets against gross budget authority and outlays (total) ....	-26	-26	-26
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2	-2	-2
4070 Budget authority, net (discretionary) .....	245	255	219
4080 Outlays, net (discretionary) .....	429	431	329
4180 Budget authority, net (total) .....	245	255	219
4190 Outlays, net (total) .....	429	431	329

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research and non-defense related activities. Past activities related to nuclear energy research and development resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of action. The budget displays the cleanup program by site.

**West Valley Demonstration Project.**—Funds waste disposition, building decontamination, removal of non-essential facilities in the near-term, and development of the Decommissioning Environmental Impact Statement.

**Gaseous Diffusion Plants.**—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. Also included are the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, to convert the depleted uranium hexafluoride into a more stable form for reuse or disposition.

**Fast Flux Test Facility.**—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, constructed and operated from the 1960s through 1980s.

**Small Sites.**—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the Nation, including Brookhaven National Laboratory, Energy Technology Engineering Center, Moab, and the Stanford Linear Accelerator Center, as well as non-defense activities at Los Alamos and Idaho. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private sector entities for post-closure activities.

Object Classification (in millions of dollars)

Identification code 89-0315-0-1-271	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services from non-federal sources .....	262	205	171
25.3 Other goods and services from federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	82	25	24
32.0 Land and structures .....	2	24	23

41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	349	255	219
99.0 Reimbursable obligations .....	30	28	28
99.9 Total new obligations .....	379	283	247

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), \$452,975,000, to remain available until expended: Provided, That for all programs funded under Fossil Energy appropriations in this Act or any other Act, the Secretary may vest fee title or other property interests acquired under projects in any entity, including the United States.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89-0213-0-1-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Carbon Capture .....			69
0003 Carbon Storage .....			115
0004 Advanced Energy Systems .....			64
0005 Cross-Cutting Research .....			43
0010 Natural Gas Technologies .....	18		
0011 Unconventional FE Technologies .....	20		
0012 Program Direction - Management .....	135	117	123
0013 Program Direction - NETL R&D .....	29	34	36
0014 Plant and Capital Equipment .....	20	20	17
0015 Cooperative Research and Development .....	5		
0016 Environmental Restoration .....	10	10	8
0017 Special Recruitment Program .....	1	1	1
0018 Congressionally Directed Projects .....	41		
0022 Clean coal power initiative .....	500		
0023 FutureGen .....	54		
0024 Power plant improvement initiative .....	63		
0025 Innovations for existing plants .....	51	65	
0026 Advanced integrated gasification combined cycle .....	63	55	
0027 Advanced turbines .....	32	31	
0028 Carbon sequestration .....	151	143	
0029 Fuels .....	25	12	
0030 Fuel cells .....	49	50	
0031 Advanced research .....	32	48	
0032 CR Unallocated .....		86	
0091 Direct Program by Activities - Subtotal (1 level) .....	1,299	672	476
0201 Industrial carbon capture and storage - Recovery Act .....	1,486		
0202 Carbon capture and storage R&D - Recovery Act .....	995		
0203 Clean coal power initiative - Recovery Act .....	746		
0204 Geologic sequestration site characterization - Recovery Act .....	48		
0205 Geologic sequestration training - Recovery Act .....	20		
0206 Program direction - Recovery Act .....	8		
0291 Direct Program by Activities - Subtotal (1 level) .....	3,303		
0799 Total direct obligations .....	4,602	672	476
0801 Reimbursable program .....	11	20	20
0900 Total new obligations .....	4,613	692	496
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,060	161	161
1010 Unobligated balance transferred to other accounts .....	-19		
1021 Recoveries of prior year unpaid obligations .....	58		23
1050 Unobligated balance (total) .....	4,099	161	184
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	672	672	453
1120 Appropriations transferred to other accounts .....	-13		

1160	Appropriation, discretionary (total) .....	659	672	453
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	9	20	20
1701	Change in uncollected payments, Federal sources .....	7		
1750	Spending auth from offsetting collections, disc (total) .....	16	20	20
1900	Budget authority (total) .....	675	692	473
1930	Total budgetary resources available .....	4,774	853	657
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	161	161	161

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,063	4,905	4,449
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-8	-8
3020	Obligated balance, start of year (net) .....	1,062	4,897	4,441
3030	Obligations incurred, unexpired accounts .....	4,613	692	496
3040	Outlays (gross) .....	-713	-1,148	-1,557
3050	Change in uncollected pymts, Fed sources, unexpired .....	-7		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-58		-23
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	4,905	4,449	3,365
3091	Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
3100	Obligated balance, end of year (net) .....	4,897	4,441	3,357

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	675	692	473
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	209	277	189
4011	Outlays from discretionary balances .....	504	871	1,368
4020	Outlays, gross (total) .....	713	1,148	1,557
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-3	-15	-15
4033	Non-Federal sources .....	-6	-5	-5
4040	Offsets against gross budget authority and outlays (total) ....	-9	-20	-20
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-7		
4070	Budget authority, net (discretionary) .....	659	672	453
4080	Outlays, net (discretionary) .....	704	1,128	1,537
	Mandatory:			
4090	Budget authority, gross .....			
4180	Budget authority, net (total) .....	659	672	453
4190	Outlays, net (total) .....	704	1,128	1,537

The Fossil Energy Research and Development program supports high-priority, high-risk research that will improve the Nation's ability to use fossil energy resources cleanly and efficiently. The program funds research and development with academia, national laboratories, and the private sector to advance the technology base used to develop new products and processes. Fossil Energy R&D supports activities ranging from early concept research in universities and national laboratories to applied R&D and proof-of-concept projects with private-sector firms.

**Research, Development & Demonstration.**—Program activities focus on: 1) CO2 capture technology applicable to both new and existing fossil-fueled facilities; 2) CO2 storage, with emphasis on CO2 monitoring, verification and accounting; 3) advanced coal-fueled power systems that support carbon capture and storage (CCS), including integrated gasification combined cycle (IGCC) and oxy-combustion technologies; and 4) cross-cutting research to bridge fundamental science and engineering development. The Department will continue to work with the private sector and academia to conduct and direct research toward overcoming critical challenges to reducing greenhouse gas emissions from fossil energy power generation in the United States.

**Program Direction and Management Support.**—The program provides the funding for all headquarters and field personnel and operational expenses in Fossil Energy R&D including in-house research by Federal employees. In addition, it provides support for day-to-day project management functions. No funding is proposed for the Alaska Natural Gas Transportation Project Loan

Guarantee program because existing balances are sufficient to address current project activity. Also included is the Import/Export Authorization program which will continue regulatory reviews and oversight of the transmission of natural gas across the U.S. borders.

**Environmental Restoration.**—The program provides the funding for environmental cleanup of former and present Fossil Energy project sites, security and safeguard services for NETL, and health, safety, and environmental protection programs at NETL.

**Object Classification (in millions of dollars)**

Identification code 89-0213-0-1-271	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	65	65
11.3	Other than full-time permanent .....	2	2
11.5	Other personnel compensation .....	4	3
11.9	Total personnel compensation .....	71	70
12.1	Civilian personnel benefits .....	17	14
13.0	Benefits for former personnel .....	1	1
21.0	Travel and transportation of persons .....	4	3
23.2	Rental payments to others .....	2	2
23.3	Communications, utilities, and miscellaneous charges .....	6	5
25.1	Advisory and assistance services .....	150	59
25.2	Other services from non-federal sources .....	38	32
25.3	Other goods and services from federal sources .....	8	7
25.4	Operation and maintenance of facilities .....	78	66
25.5	Research and development contracts .....	4,197	387
25.7	Operation and maintenance of equipment .....	2	2
26.0	Supplies and materials .....	3	3
31.0	Equipment .....	8	7
32.0	Land and structures .....	12	10
41.0	Grants, subsidies, and contributions .....	4	3
99.0	Direct obligations .....	4,601	671
99.0	Reimbursable obligations .....	11	20
99.5	Below reporting threshold .....	1	1
99.9	Total new obligations .....	4,613	692

**Employment Summary**

Identification code 89-0213-0-1-271	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	628	680

**NAVAL PETROLEUM AND OIL SHALE RESERVES**

*For expenses necessary to carry out naval petroleum and oil shale reserve activities, \$14,909,000, to remain available until expended: Provided, That, notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 89-0219-0-1-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Production and Operations .....	29	21
0002	Naval Petroleum and Oil Shale Reserves Program Direction .....	5	10
0900	Total new obligations .....	34	31
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000	Unobligated balance brought forward, Oct 1 .....	8	7
1021	Recoveries of prior year unpaid obligations .....	9	
1050	Unobligated balance (total) .....	17	7
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100	Appropriation .....	24	24

NAVAL PETROLEUM AND OIL SHALE RESERVES—Continued  
Program and Financing—Continued

Identification code 89-0219-0-1-271	2010 actual	CR	2012 est.
1930 Total budgetary resources available .....	41	31	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	18	22	24
3030 Obligations incurred, unexpired accounts .....	34	31	14
3040 Outlays (gross) .....	-21	-29	-24
3080 Recoveries of prior year unpaid obligations, unexpired .....	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	22	24	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	24	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	15	9
4011 Outlays from discretionary balances .....	9	14	15
4020 Outlays, gross (total) .....	21	29	24
4180 Budget authority, net (total) .....	24	24	14
4190 Outlays, net (total) .....	21	29	24

Following the sale of the Naval Petroleum Reserve 1 (NPR-1) (Elk Hills) site mandated by the National Defense Authorization Act for Fiscal Year 1996 (P.L. 104-106), the most significant post-sale activity is the environmental remediation under the Corrective Action Consent Agreement with the State of California Department of Toxic Substances Control (Docket HWCA P1-08/09-003) and finalizing activities to complete the transfer of certain sections of the Naval Petroleum Reserve 2 (NPR-2) under the Comprehensive Environmental Response, Compensation, and Liability Act 120(h). Activities include settlement of ownership equity shares with the former unit partner, Chevron USA Inc.

The account also funds activities at the Naval Petroleum Reserve 3 (NPR-3) in Wyoming (Teapot Dome field), a stripper well oil field. Production operations are no longer economic and will be discontinued to avoid a net cost to the government. Activities at NPR-3 will focus on environmental remediation and preparation for the disposition or sale of the property.

Object Classification (in millions of dollars)

Identification code 89-0219-0-1-271	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	10	10	4
25.2 Other services from non-federal sources .....	19	16	6
25.4 Operation and maintenance of facilities .....	1	1	1
31.0 Equipment .....	1	1	
99.9 Total new obligations .....	34	31	14

Employment Summary

Identification code 89-0219-0-1-271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	19	23	23

STRATEGIC PETROLEUM RESERVE  
(INCLUDING CANCELLATION OF FUNDS)

For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the

Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), \$121,704,000, to remain available until expended.

Of the funds appropriated in Public Law 110-161 under this heading for new site land acquisition activities, \$14,493,000 are hereby permanently cancelled.

Of the funds appropriated in Public Law 110-329 under this heading for new site expansion activities, beyond land acquisition, \$31,507,000 are hereby permanently cancelled.

Of the funds appropriated in Public Law 111-85 under this heading, \$25,000,000 are hereby permanently cancelled.

For an additional amount for "Strategic Petroleum Reserve", \$71,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89-0218-0-1-274	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 SPR Management .....	19	21	22
0002 SPR Storage Facilities Development .....	210	189	171
0003 CR unallocated .....		34	
0900 Total new obligations .....	229	244	193
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	57	87	87
1021 Recoveries of prior year unpaid obligations .....	15		
1050 Unobligated balance (total) .....	72	87	87
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	244	244	193
1131 Unobligated balance of appropriations permanently reduced .....			-71
1160 Appropriation, discretionary (total) .....	244	244	122
1930 Total budgetary resources available .....	316	331	209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	87	87	16
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	107	136	116
3030 Obligations incurred, unexpired accounts .....	229	244	193
3040 Outlays (gross) .....	-185	-264	-236
3080 Recoveries of prior year unpaid obligations, unexpired .....	-15		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	136	116	73
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	244	244	122
Outlays, gross:			
4010 Outlays from new discretionary authority .....	85	134	106
4011 Outlays from discretionary balances .....	100	130	130
4020 Outlays, gross (total) .....	185	264	236
4180 Budget authority, net (total) .....	244	244	122
4190 Outlays, net (total) .....	185	264	236

The Strategic Petroleum Reserve (SPR) Program has the national security mission to reduce the vulnerability of the United States to energy supply disruptions by maintaining a crude oil stockpile capable of rapid deployment at the direction of the President. This program protects the United States against foreign and domestic disruptions in its critical petroleum supplies that would result from international incidents, hurricanes or terrorism, and fulfills the United States obligations under the International Energy Program. The International Energy Program (the charter of the International Energy Agency) avails the United States to worldwide emergency assistance through its International Energy Agency alliance in the event of a petroleum supply disruption.

This account provides for the operations, maintenance and security of the SPR storage facilities, drawdown testing and readiness of the Reserve, and program administration. The 2012 budget continues to provide further insurance against oil supply disruptions that could harm the U.S. economy by pursuing a SPR program that is environmentally responsible and fully responsive to the needs of the Nation and the public. The 2012 Budget proposes to cancel prior year balances either provided for, or suggested for, new site expansion, and uses these funds instead to partially fund SPR operations and maintenance activities. In 2012, DOE proposes to continue activities to integrate into operation a replacement cavern for an existing storage cavern at one SPR site that poses an environmental risk for continued use. In FY 2012, degas operations will begin at the West Hackberry site to reduce vapor pressure of SPR oil inventory due to geological heating and methane intrusion.

The key measure of program performance is expressed as capability to comply with Level 1 Technical and Performance Criteria. These criteria are specifically engineered performance and reliability standards applied to critical inventory storage, drawdown, and delivery systems required for drawing down and delivering crude oil inventory.

**Object Classification** (in millions of dollars)

Identification code 89-0218-0-1-274	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	10	10
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	4	3	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	84	69	47
25.4 Operation and maintenance of facilities .....	123	155	126
99.9 Total new obligations .....	229	244	193

**Employment Summary**

Identification code 89-0218-0-1-274	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	111	123	119

**SPR PETROLEUM [ACCOUNT]**

*Notwithstanding sections 161 and 167 of the Energy Policy and Conservation Act of 1975 (42 U.S.C.6241, 6247), the Secretary shall sell \$500,000,000 in petroleum products from the Reserve in this fiscal year, and shall deposit any proceeds from such sales in the General Fund of the Treasury: Provided, That paragraphs (a)(1) and (2) of section 160 of the Energy Policy and Conservation Act of 1975 (42 U.S.C. 6240(a)(1) and (2)) are hereby repealed: Provided further, That unobligated balances in this account shall be available to cover the costs of any sale under this Act.*

**Program and Financing** (in millions of dollars)

Identification code 89-0233-0-1-274	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Petroleum Acquisition .....	3		
0900 Total new obligations (object class 25.2) .....	3		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	16	16
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	19	16	16
1930 Total budgetary resources available .....	19	16	16

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	16	16	16
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	23	21	21
3030 Obligations incurred, unexpired accounts .....	3		
3040 Outlays (gross) .....	-4		-1
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	21	21	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4		1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4		1

This account provides for the acquisition, transportation, and injection of petroleum into the Strategic Petroleum Reserve (SPR), including U.S. Customs duties, terminal throughput charges, and other related miscellaneous costs. It also funds drawdown and sales operations of the Reserve. The 2012 Budget proposes sale of \$500 million worth of oil from the SPR. The 727 million barrel (MB) SPR currently holds 726.6 MB of crude oil. Sale of a small amount of oil will provide the Department of Energy with operational flexibility in managing the Reserve. The Budget proposes repeal of authorities related to the use of the Department of the Interior's royalty in-kind oil for the purpose of providing oil to the SPR. Finally, the Budget proposes authority to use balances in the account for the costs of the \$500 million oil sale.

**ENERGY INFORMATION ADMINISTRATION**

*For necessary expenses in carrying out the activities of the Energy Information Administration, \$123,957,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-0216-0-1-276	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Obligations by Program Activity .....	119	112	124
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1011 Unobligated balance transferred from other accounts .....	8		
1050 Unobligated balance (total) .....	9	1	
Budget authority:			
Appropriations, discretionary:			
1100 Discretionary: .....	111	111	124
1930 Total budgetary resources available .....	120	112	124
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Change in obligated balances .....	39	32	44
3030 Obligations incurred, unexpired accounts .....	119	112	124
3040 Outlays (gross) .....	-126	-100	-120
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	32	44	48
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	111	111	124
Outlays, gross:			
4010 Outlays from new discretionary authority .....	82	78	87

ENERGY INFORMATION ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 89-0216-0-1-276	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances .....	44	22	33
4020 Outlays, gross (total) .....	126	100	120
4180 Budget authority, net (total) .....	111	111	124
4190 Outlays, net (total) .....	126	100	120

The Energy Information Administration (EIA) is the statistical and analytical agency within the U.S. Department of Energy. EIA collects, analyzes, and disseminates independent and impartial energy information to promote sound policymaking, efficient markets, and public understanding of energy and its interaction with the economy and the environment. EIA is the Nation's premier source of energy information and, by law, its data, analyses, and forecasts are independent of approval by any other officer or employee of the United States Government. EIA conducts a comprehensive data collection program that covers the full spectrum of energy sources, end uses, and energy flows; generates short- and long-term domestic and international energy projections; and performs informative energy analyses. EIA disseminates its data products, analyses, reports, and services to customers and stakeholders primarily through its website. Priority areas include maintaining core energy data, analyses, and forecasting programs critical to energy markets and policymakers; analysis of energy market behavior and the interrelationship of energy and financial markets; expanding surveys of energy use in homes, commercial buildings, and manufacturing to provide more data for more states; upgrades to the National Energy Model, which will improve EIA's ability to assess and forecast supply, demand, and technology trends affecting U.S. and world energy markets; and implementation of improvements in data coverage, quality and integration.

Object Classification (in millions of dollars)

Identification code 89-0216-0-1-276	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	37	42
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	41	39	44
12.1 Civilian personnel benefits .....	10	9	10
25.1 Consulting services - non-Government contracts .....	49	46	51
25.2 Other services - service contracts .....	1	1	1
25.3 Purchases of goods and services from Government accounts ....	8	7	8
25.7 Operation and maintenance of equipment .....	6	6	6
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
99.9 Total new obligations .....	119	112	124

Employment Summary

Identification code 89-0216-0-1-276	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	364	390	376

FEDERAL ENERGY REGULATORY COMMISSION  
SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, the hire of passenger motor vehicles, and official reception and representation expenses not to exceed \$3,000, \$304,600,000, to remain available

until expended: Provided, That notwithstanding any other provision of law, not to exceed \$304,600,000 of revenues from fees and annual charges, and other services and collections in fiscal year 2012 shall be retained and used for necessary expenses in this account, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year 2012 so as to result in a final fiscal year 2012 appropriation from the general fund estimated at not more than \$0.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89-0212-0-1-276	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Just and Reasonable Rates, Terms & Conditions .....	163	163	165
0802 Infrastructure .....	133	135	140
0900 Total new obligations .....	296	298	305
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	12	12
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	10	12	12
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	298	298	305
1930 Total budgetary resources available .....	308	310	317
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	40	45	44
3030 Obligations incurred, unexpired accounts .....	296	298	305
3040 Outlays (gross) .....	-289	-299	-305
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	45	44	44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	298	298	305
Outlays, gross:			
4010 Outlays from new discretionary authority .....	248	269	275
4011 Outlays from discretionary balances .....	41	30	30
4020 Outlays, gross (total) .....	289	299	305
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	-298	-298	-305
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-9	1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-9	1	

The Federal Energy Regulatory Commission (Commission) regulates and oversees key interstate aspects of the electric power, natural gas and oil pipeline and hydropower industries. The Commission assists consumers in obtaining reliable, efficient and sustainable energy services at a reasonable cost through appropriate regulatory and market means. Regulated businesses pay fees and charges sufficient to recover the Commission's full cost of operations.

*Just and Reasonable Rates, Terms and Conditions.*—One of the Commission's fundamental statutory responsibilities is to ensure that rates, terms and conditions for wholesale sales and transmission of electric energy and natural gas are just and reasonable and not unduly discriminatory or preferential. The Commission uses a combination of regulatory and market means to achieve this goal, consistent with national policy and priorities.

The Commission approves cost-based, and where appropriate, market-based rates for the interstate transportation of natural

gas and oil on jurisdictional pipelines, and for the interstate transmission and wholesale sales of electric energy. The Commission accepts tariff provisions, as appropriate, to allow natural gas and oil pipelines and public utilities to modify their services to meet their customers' needs.

The organized wholesale electric markets illustrate the Commission's use of regulatory and market means. Improving the competitiveness of these markets encourages new entry by supply-side and demand-side resources, spurs innovation and deployment of new technologies, improves operating performance, and exerts downward pressure on costs. Notable benefits also stem from more broadly diversifying the fuels used to generate electricity.

The Commission will continue to pursue market reforms to allow all resources, including renewable energy resources, to compete in jurisdictional markets on a level playing field. These efforts could include amendments to market rules, the modification or creation of ancillary services and related policies, or the implementation of operational tools that support the reliable integration of renewable resources.

The Commission will continue its efforts to identify and eliminate barriers to participation by demand resources in organized wholesale electric markets. Demand response, for example, can provide competitive pressure to reduce wholesale electric prices, increase awareness of energy usage, provide for more efficient operation of markets, mitigate market power, enhance reliability, and, in combination with certain new technologies, support the use of renewable energy resources and distributed generation.

To facilitate demand response participation on a non-discriminatory basis, the Commission conducted outreach, identified and encouraged best practices for demand response in organized wholesale markets. Further, the Commission is examining whether existing compensation mechanisms for demand response resources must be reformed in order to provide stable competitive pricing structures in the organized wholesale electric markets.

The provision of ancillary services is critical to the reliable operation of the interstate electric transmission grid. To build on earlier reforms, the Commission will consider instituting formal proceedings to determine whether the modification or creation of ancillary services is necessary to support the provision of transmission service on terms and conditions that are just and reasonable and not unduly discriminatory or preferential.

The development of RTOs and modified market structures was aimed at increasing the efficiency of wholesale electric market operations and increasing non-discriminatory access to the transmission grid. To measure these benefits, the Commission has been working with RTO and ISO staff, stakeholders, and other experts to develop operational and financial metrics. After releasing the final metrics, the Commission will collect and analyze data to measure performance in a number of areas, including reliability standards, customer costs, demand response market penetration, and transmission investment. The Commission will also identify opportunities to enhance operational efficiency in jurisdictional markets by encouraging public utilities, particularly RTOs and ISOs, to deploy new modeling software and optimize their market operations.

Oversight and enforcement are essential complements to the Commission's approach to ensure that rates, terms and conditions of service are just and reasonable and not unduly discriminatory or preferential. The Commission will review internal compliance programs as part of its compliance audits, issue publicly available audit reports, and engage in formal and informal outreach efforts to promote effective compliance programs. Audits are planned and prioritized using a risk-based approach in order to maximize the impact of the Commission's resources. The Commission also

uses its oversight authority to prevent the accumulation and exercise of market power by reviewing mergers and other corporate filings to ensure that mergers and consolidations will not harm the public interest.

*Infrastructure.*—The Commission plays an important role in the development of a strong energy infrastructure that operates efficiently, safely and reliably. One aspect of the Commission's role in energy infrastructure development stems from siting authority that includes licensing non-federal hydropower projects, certificating interstate natural gas pipelines and storage projects, authorizing liquefied natural gas (LNG) facilities, and, in certain circumstances, permitting electric transmission lines.

Throughout all of these processes, the Commission's goal is to expedite application processing without compromising environmental responsibilities or public participation. The Commission encourages, and sometimes requires, project proponents to engage in early involvement of state and federal agencies, Indian tribes, affected landowners and the public.

The Commission will support the deployment of smart grid applications in the electric grid by reviewing and adopting, as appropriate, standards and protocols developed through the process coordinated by the National Institute of Standards and Technology. In addition, the Commission will implement rate treatment policies that support investments in smart grid technologies in the interim period between development and approval of smart grid standards.

Although ownership of the interstate electric transmission grid is highly disaggregated, with more than 500 owners, the need for, and effect of, transmission expansions to meet both reliability and economic needs must be considered not only on a local basis, but also on a sub-regional and regional basis. The Commission therefore requires transmission providers to participate in an open and transparent regional transmission planning process that aims to improve the coordination of transmission planning among utilities. The Commission will assess best practices, including the potential for collaborative decision making, and adopt reforms as necessary to its transmission planning process requirements.

The Commission is responsible for the safety of LNG and non-federal hydropower facilities throughout the entire life cycle of a project: design review, construction and operation. To meet this mandate, FERC primarily relies on physical inspections of the facilities.

The Commission is considering incorporating risk-informed decision making into its dam safety program. By doing so, the Commission would be able to focus its resources on those structures that pose the greatest risk. In FY 2012, the Commission will determine if risk-informed decision making is consistent with regulatory processes currently in place.

The Commission also has an important role in maintaining the reliability of the electric transmission grid through its oversight of the bulk power system infrastructure and the Electric Reliability Organization (ERO). The ERO develops and enforces mandatory reliability standards, including cyber and physical security standards, subject to the Commission's oversight and approval.

The Reliability Standards development process requires the ERO to use an open and inclusive process that employs extensive negotiation, consultation and coordination among many stakeholders. Regional Entities may also develop regional Reliability Standards or regional modifications to a national Reliability Standard. In addition, the ERO may develop interpretations of approved standards, subject to Commission review. In all such cases, the Commission must either accept or remand these filings. The Commission may also, upon its own motion or upon com-

FEDERAL ENERGY REGULATORY COMMISSION—Continued

plaint, order the ERO to submit a proposed reliability standard or a modification of an existing reliability standard that addresses a specific reliability matter. Once proposed standards are filed, it is important that the Commission respond in a timely manner so that mandatory and enforceable standards affecting reliability can be implemented timely.

Rigorous audits and investigations of potential violations coupled with appropriate penalties and adequate mitigation plans should reduce the frequency of repeat violations of Reliability Standards. To determine the effectiveness of the compliance program, the Commission has developed a process to track the number and type of violations.

The Commission staff has also established processes to track studies that are related to the development of reliability parameters associated with the integration of renewable energy into the electric transmission grid. Using this data, the Commission will perform analyses to see if these reliability parameters are feasible for the bulk power system. The Commission has also established contacts throughout the industry and other government agencies to identify reliability issues that affect the national goals of reducing carbon and increasing the penetration of renewable energy resources.

*Management Initiatives.*—The Commission has management initiatives underway and administrative processes in place to support its two strategic goals. These activities, including the effective management of human capital, agency resources and information technology, help the Commission work more efficiently, both within and across program areas. The Commission also understands that open lines of communication with affected parties and the public are critical for effective function of Commission operations. The Commission therefore communicates its policies and actions to the public in order to provide a transparent and open process.

Object Classification (in millions of dollars)

Identification code 89-0212-0-1-276	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	296	298	304
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	296	298	305

Employment Summary

Identification code 89-0212-0-1-276	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,452	1,500	1,500

CLEAN COAL TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 89-0235-0-1-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Clean Coal Technology Program Closeout .....	1	2	2
0900 Total new obligations (object class 25.2) .....	1	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	17	15
1930 Total budgetary resources available .....	18	17	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	15	13

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	6	6
3030 Obligations incurred, unexpired accounts .....	1	2	2
3040 Outlays (gross) .....	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	6

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	2	2

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. The budget proposes no new funding. All projects have concluded and only closeout activities remain.

ALTERNATIVE FUELS PRODUCTION

Program and Financing (in millions of dollars)

Identification code 89-5180-0-2-271	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	9	9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	9	9
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The alternative fuels program was established in 1980 for the purpose of expediting the development and production of alternative fuels from coal. A loan guarantee was issued by the Department of Energy in 1982 for the construction and startup of the Great Plains Synthetic Fuels Plant to produce synthetic gas lignite coal.

Upon default of the borrower in 1985 under the terms of the loan guarantee, the Department acquired ownership of the Great Plains Coal Gasification Project plant by foreclosure. On October 31, 1988, the Department completed the transfer of the Great Plains Plant to Dakota Gasification Company (DGC) under terms of an Asset Purchase Agreement.

Funds in this account are used to pay for expenses and responsibilities related to the Department's prior operation of the Great Plains Coal Gasification Project and any close-out expenses related to the Asset Purchase Agreement, which expired on December 31, 2009.

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5523-0-2-271	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund .....	50	50	50
0221 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund - legislative proposal subject to PAYGO .....			-50
0299 Total receipts and collections .....	50	50	
0400 Total: Balances and collections .....	50	50	
Appropriations:			
0500 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund .....	-50	-50	-50

0501	Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund - legislative proposal subject to PAYGO .....			50
0599	Total appropriations .....	-50	-50	
0799	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 89-5523-0-2-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Consortium-Ultra-Deepwater .....	36	43	36
0002 NETL-Ultra-Deepwater .....	14	14	14
0900 Total new obligations .....	50	57	50
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	50	50	50
1930 Total budgetary resources available .....	57	57	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	106	112	78
3030 Obligations incurred, unexpired accounts .....	50	57	50
3040 Outlays (gross) .....	-44	-91	-88
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	112	78	40
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	50	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	20	20
4101 Outlays from mandatory balances .....	40	71	68
4110 Outlays, gross (total) .....	44	91	88
4180 Budget authority, net (total) .....	50	50	50
4190 Outlays, net (total) .....	44	91	88

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	50	50	50
Outlays .....	44	91	88
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-50
Outlays .....			-20
Total:			
Budget Authority .....	50	50	
Outlays .....	44	91	68

The Energy Policy Act of 2005 (Public Law 109-58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. The program is funded from Federal revenues from oil and gas leases. This Budget proposes to cancel the program through a legislative proposal.

**Object Classification** (in millions of dollars)

Identification code 89-5523-0-2-271	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1		
25.1 Advisory and assistance services .....	10	8	8
25.2 Other services from non-federal sources .....	1	1	1
25.5 Research and development contracts .....	38	48	41
99.9 Total new obligations .....	50	57	50

**Employment Summary**

Identification code 89-5523-0-2-271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8		

**ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 89-5523-4-2-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Consortium-Ultra-Deepwater .....			-36
0002 NETL-Ultra-Deepwater .....			-14
0900 Total new obligations .....			-50
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....			-50
1930 Total budgetary resources available .....			-50
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			-50
3040 Outlays (gross) .....			20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-30
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-50
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-20
4180 Budget authority, net (total) .....			-50
4190 Outlays, net (total) .....			-20

**Object Classification** (in millions of dollars)

Identification code 89-5523-4-2-271	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....			-8
25.2 Other services from non-federal sources .....			-1
25.5 Research and development contracts .....			-41
99.9 Total new obligations .....			-50

**ELK HILLS SCHOOL LANDS FUND**

Title XXXIV, Subtitle B of Public Law 104-106 required the Department to sell the government's interest in Naval Petroleum Reserve No. 1 (Elk Hills) pursuant to the terms of the Act. The sale occurred in February 1998. Section 3415 of the Act required, among other things, that the Department make an offer of settlement based on the fair value of the State of California's longstanding claims to two parcels of land ("school lands") within the Reserve. Under the Act, nine percent of the net proceeds were reserved in a contingent fund in the Treasury for payment to the State. In compliance with the Act and in order to remove any cloud over title which could diminish the sales value of the Reserve, the Department entered into a settlement agreement with the State on October 11, 1996. That agreement calls for payment to the State, subject to appropriations, of nine percent of the net proceeds of sale, payable over a seven-year period (without interest), commencing in 1999. Under the settlement agreement and provided that funds are appropriated, the first five installments are for \$36 million each year, and the remaining balance is to be paid in two equal installments in years six and seven

ELK HILLS SCHOOL LANDS FUND—Continued

unless the seventh payment needs to be deferred in whole or in part due to the equity finalization schedule. Under the settlement agreement, \$300 million has been paid to the State of California. There is no request for funding in 2012. The timing and levels of any future budget request are dependent on the schedule and results of the equity finalization process.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5105-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0200 Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37 1/2%)		6	3
0400 Total: Balances and collections		6	3
Appropriations:			
0500 Payments to States under Federal Power Act		-6	-3
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 89-5105-0-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity		6	3
0900 Total new obligations (object class 41.0)		6	3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)		6	3
1930 Total budgetary resources available		6	3
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts		6	3
3040 Outlays (gross)		-6	-3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross		6	3
Outlays, gross:			
4100 Outlays from new mandatory authority		6	3
4180 Budget authority, net (total)		6	3
4190 Outlays, net (total)		6	3

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NORTHEAST HOME HEATING OIL RESERVE

(INCLUDING CANCELLATION OF FUNDS)

For necessary expenses for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act, \$10,119,000, to remain available until expended: Provided, That amounts net of the purchase of 1 million barrels of petroleum distillates in fiscal year 2011; costs related to transportation, delivery, and storage; and sales of petroleum distillate from the Reserve under section 182 of the Energy Policy and Conservation Act of 1975 (42 U.S.C. 6250a) are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5369-0-2-274	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Sale of Northeast Home Heating Oil Reserve		170	
0400 Total: Balances and collections		170	
Appropriations:			
0500 Northeast Home Heating Oil Reserve		-170	
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 89-5369-0-2-274	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 NEHOR	10	104	10
0900 Total new obligations (object class 25.2)	10	104	10
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	79
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	11	10
1131 Unobligated balance of appropriations permanently reduced			-79
1160 Appropriation, discretionary (total)	11	11	-69
Appropriations, mandatory:			
1201 Appropriation (special fund)		170	
1900 Budget authority (total)	11	181	-69
1930 Total budgetary resources available	12	183	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	79	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	10	9
3030 Obligations incurred, unexpired accounts	10	104	10
3040 Outlays (gross)	-10	-105	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	9	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	11	11	-69
Outlays, gross:			
4010 Outlays from new discretionary authority		9	8
4011 Outlays from discretionary balances	10	5	7
4020 Outlays, gross (total)	10	14	15
Mandatory:			
4090 Budget authority, gross		170	
Outlays, gross:			
4100 Outlays from new mandatory authority		91	
4180 Budget authority, net (total)	11	181	-69
4190 Outlays, net (total)	10	105	15

The Northeast Home Heating Oil Reserve provides an emergency supply of home heating oil supply for the Northeast States during times of inventory shortages and significant threats to immediate further supply. The Budget proposes cancellation of balances from sale of the Reserve in FY 2011 net of the costs of purchasing 1 million barrels (MB) of low sulfur heating oil to serve New England and related costs. Upgrade of the Reserve is necessary to meet recently enacted and expected future state laws mandating use of ultra low sulfur distillate (USLD). One million barrels of heating oil will provide supplemental emergency supply over a 10-day delivery period, the time required for ships to carry heating oil from the Gulf Coast to New York Harbor.

New storage contracts are planned for award in 2011.

**NUCLEAR WASTE DISPOSAL**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 89-5227-0-2-271	2010 actual	CR	2012 est.
0100 Balance, start of year	22,162	23,979	26,006
Adjustments:			
0191 Adjustment - Treasury reconciliation	14		
0199 Balance, start of year	22,176	23,979	26,006
Receipts:			
0220 Nuclear Waste Disposal Fund	754	774	778
0240 Earnings on Investments, Nuclear Waste Disposal Fund	1,180	1,384	1,518
0299 Total receipts and collections	1,934	2,158	2,296
0400 Total: Balances and collections	24,110	26,137	28,302
Appropriations:			
0500 Nuclear Waste Disposal	-98	-98	
0501 Salaries and Expenses	-29	-29	
0502 Salaries and Expenses	-4	-4	-3
0599 Total appropriations	-131	-131	-3
0799 Balance, end of year	23,979	26,006	28,299

**Program and Financing** (in millions of dollars)

Identification code 89-5227-0-2-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Repository	82	14	
<b>Budgetary Resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	16	32	116
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund)	98	98	
1930 Total budgetary resources available	114	130	116
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	116	116
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	40	3
3030 Obligations incurred, unexpired accounts	82	14	
3040 Outlays (gross)	-104	-51	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	40	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	98	98	
Outlays, gross:			
4010 Outlays from new discretionary authority	60	11	
4011 Outlays from discretionary balances	44	40	3
4020 Outlays, gross (total)	104	51	3
4180 Budget authority, net (total)	98	98	
4190 Outlays, net (total)	104	51	3
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	44,643	47,578	49,664
5001 Total investments, EOY: Federal securities: Par value	47,578	49,664	51,960

In FY 2010, the Department closed the Yucca Mountain Project and the Office of Civilian Radioactive Waste Management (RW). Related activities that were performed by RW are now being performed elsewhere in the Department.

**Object Classification** (in millions of dollars)

Identification code 89-5227-0-2-271	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	21		
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	24		
12.1 Civilian personnel benefits	5		
12.1 Civilian personnel benefits - PCS	3		

21.0	Travel and transportation of persons	1		
22.0	Transportation of things	1		
25.1	Advisory and assistance services	11		
25.2	Other services from non-federal sources	10		
25.4	Operation and maintenance of facilities	1		
26.0	Supplies and materials	2		
41.0	Grants, subsidies, and contributions	24	14	
99.9	Total new obligations	82	14	

**Employment Summary**

Identification code 89-5227-0-2-271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	177		

**URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND**

*For necessary expenses in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, \$504,169,000, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 89-5231-0-2-271	2010 actual	CR	2012 est.
0100 Balance, start of year	4,536	4,515	4,629
Adjustments:			
0191 Adjustment - Treasury reconciliation	-33		
0199 Balance, start of year	4,503	4,515	4,629
Receipts:			
0240 Earnings on Investments, Decontamination and Decommissioning Fund	123	225	193
0241 General Fund Payment - Defense, Decontamination and Decommissioning Fund	463	463	
0299 Total receipts and collections	586	688	193
0400 Total: Balances and collections	5,089	5,203	4,822
Appropriations:			
0500 Uranium Enrichment Decontamination and Decommissioning Fund	-574	-574	-504
0799 Balance, end of year	4,515	4,629	4,318

**Program and Financing** (in millions of dollars)

Identification code 89-5231-0-2-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Oak Ridge	92	169	183
0002 Paducah	43	68	77
0003 Portsmouth	10	337	244
0004 U/Th Reimbursements	38	10	
0010 D&D activities	575		
0900 Total new obligations	758	584	504

**Budgetary Resources:**

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	53	10	
1010 Unobligated balance transferred to other accounts	-1		
1021 Recoveries of prior year unpaid obligations	142		
1050 Unobligated balance (total)	194	10	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund)	574	574	504
1930 Total budgetary resources available	768	584	504
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10		

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING  
FUND—Continued  
Program and Financing—Continued

Identification code 89-5231-0-2-271	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	541	423	296
3030 Obligations incurred, unexpired accounts .....	758	584	504
3040 Outlays (gross) .....	-734	-711	-649
3080 Recoveries of prior year unpaid obligations, unexpired .....	-142		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	423	296	151
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	574	574	504
Outlays, gross:			
4010 Outlays from new discretionary authority .....	371	402	353
4011 Outlays from discretionary balances .....	363	309	296
4020 Outlays, gross (total) .....	734	711	649
4180 Budget authority, net (total) .....	574	574	504
4190 Outlays, net (total) .....	734	711	649
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	4,761	4,761	4,424
5001 Total Investments, end of year: Federal securities: Par Value .....	4,761	4,424	3,896

*Decontamination and Decommissioning Activities.*—Funds projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee.

In addition, the Administration will submit legislation to reauthorize section 1802 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g-1) to reinstate a special assessment on domestic utilities, as well as allow for additional Federal deposits into the Fund. This authorizing legislation would direct that receipts resulting from the reinstatement of the assessment would be both deposited into the Uranium Enrichment Decontamination and Decommissioning Fund and available for expenditure only to the extent and in such amounts as provided in advance in appropriations acts. The amount collected from industry for a fiscal year would total no more than \$200,000,000 (to be annually adjusted for inflation using the Consumer Price Index for all-urban consumers published by the Department of Labor), and annual deposits from both industry and the Federal government would total no more than \$663,000,000 (also adjusted for inflation), with the remainder above the industry assessment to come from appropriated funds from the Defense Environmental Cleanup account. The necessary appropriations language to trigger the collection and spending of the receipts is not currently being proposed and would only be transmitted upon enactment of the proposed authorizing legislation. This proposal reflects the ongoing need to decontaminate, decommission, and remediate the uranium processing facilities, and the shared responsibility of both industry and the Federal government for these costs.

Object Classification (in millions of dollars)

Identification code 89-5231-0-2-271	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	7	6	3
25.2 Other services from non-federal sources .....	510	392	257
25.4 Operation and maintenance of facilities .....	238	184	243
41.0 Grants, subsidies, and contributions .....	3	2	1
99.9 Total new obligations .....	758	584	504

URANIUM SALES AND REMEDIATION  
Program and Financing (in millions of dollars)

Identification code 89-5530-0-2-271	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	10	
3040 Outlays (gross) .....	-9	-10	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	9	10	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	9	10	

The Energy and Water Development Appropriations Act of 2006 provided the Department of Energy authority to barter, transfer, or sell uranium and to use any proceeds, without fiscal year limitation, to remediate contaminated uranium inventories held by the Secretary of Energy.

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND  
Program and Financing (in millions of dollars)

Identification code 89-4180-0-3-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Isotope Production and Distribution Reimbursable program .....	45	46	46
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	17	17
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	38	46	46
1930 Total budgetary resources available .....	62	63	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	37	40	40
3030 Obligations incurred, unexpired accounts .....	45	46	46
3040 Outlays (gross) .....	-42	-46	-46
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	40	40	40
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	46	46
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	46	46
4011 Outlays from discretionary balances .....	30		
4020 Outlays, gross (total) .....	42	46	46
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-19	-20	-20
4033 Non-Federal sources .....	-19	-26	-26
4040 Offsets against gross budget authority and outlays (total) .....	-38	-46	-46
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	4		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4		

The mission of the DOE isotope production and distribution program includes the production and/or distribution of radioactive and stable isotopes that are in short supply, associated byproducts, surplus materials, and related isotope services;

maintenance of infrastructure required to produce and supply isotope products and related services; and the pursuit of R&D on new and improved isotope production and processing techniques. Commercial isotopes are priced to recover full cost. Research isotopes are made available at a reduced price based on an equitable basis to provide reasonable compensation to the government while encouraging research and development.

**Object Classification** (in millions of dollars)

Identification code 89-4180-0-3-271	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
25.2 Other services from non-federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	39	44	43
32.0 Land and structures .....	2	.....	.....
41.0 Grants, subsidies, and contributions .....	3	1	2
99.0 Reimbursable obligations .....	45	46	46
99.9 Total new obligations .....	45	46	46

**ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM**

*For administrative expenses in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, \$6,000,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-0322-0-1-272	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0009 CR Unallocated .....	.....	10	.....
0010 Administrative Expenses -ARRA .....	2	.....	.....
0091 Direct program activities, subtotal .....	2	10	.....
<b>Credit program obligations:</b>			
0701 Direct loan subsidy .....	.....	4,226	.....
0705 Reestimates of direct loan subsidy .....	12	.....	.....
0709 Administrative expenses .....	18	10	6
0791 Direct program activities, subtotal .....	30	4,236	6
0900 Total new obligations .....	32	4,246	6
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4,223	4,230	4
1021 Recoveries of prior year unpaid obligations .....	7	.....	.....
1050 Unobligated balance (total) .....	4,230	4,230	4
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	20	20	6
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	12	.....	.....
1900 Budget authority (total) .....	32	20	6
1930 Total budgetary resources available .....	4,262	4,250	10
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4,230	4	4
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,838	2,082	1,137
3030 Obligations incurred, unexpired accounts .....	32	4,246	6
3040 Outlays (gross) .....	-781	-5,191	-990
3080 Recoveries of prior year unpaid obligations, unexpired .....	-7	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	2,082	1,137	153
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	20	20	6
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	8	15	5

4011 Outlays from discretionary balances .....	761	5,176	985
4020 Outlays, gross (total) .....	769	5,191	990
<b>Mandatory:</b>			
4090 Budget authority, gross .....	12	.....	.....
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	12	.....	.....
4180 Budget authority, net (total) .....	32	20	6
4190 Outlays, net (total) .....	781	5,191	990

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 89-0322-0-1-272	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Direct Auto Loans .....	.....	16,245	.....
115999 Total direct loan levels .....	.....	16,245	.....
<b>Direct loan subsidy (in percent):</b>			
132001 Direct Auto Loans .....	0.00	26.01	0.00
132999 Weighted average subsidy rate .....	0.00	26.01	0.00
<b>Direct loan subsidy budget authority:</b>			
133001 Direct Auto Loans .....	.....	4,226	.....
133999 Total subsidy budget authority .....	.....	4,226	.....
<b>Direct loan subsidy outlays:</b>			
134001 Direct Auto Loans .....	752	5,168	979
134999 Total subsidy outlays .....	752	5,168	979
<b>Direct loan upward reestimates:</b>			
135001 Direct Auto Loans .....	12	.....	.....
135999 Total upward reestimate budget authority .....	12	.....	.....
<b>Direct loan downward reestimates:</b>			
137001 Direct Auto Loans .....	-10	-779	.....
137999 Total downward reestimate budget authority .....	-10	-779	.....
<b>Administrative expense data:</b>			
3510 Budget authority .....	20	.....	.....
3580 Outlays from balances .....	2	8	1
3590 Outlays from new authority .....	8	.....	.....

Section 136 of the Energy Independence and Security Act of 2007 established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing Loan Program (ATVM). The 2009 Continuing Resolution (CR), enacted on September 30, 2008, appropriated \$7.5 billion to support a maximum of \$25 billion in loans under the ATVM. The ATVM provides loans to automobile and automobile part manufacturers' for the cost of re-equipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components and for associated engineering integration costs.

The 2012 Budget reflects placeholder estimates for direct loan subsidy costs. These estimates are not related to any specific project proposals. DOE will calculate the credit subsidy cost of any direct loan on a case-by-case basis in accordance with Federal Credit Reform Act of 1990 (FCRA) and OMB Circular A-11. For any project, the terms and conditions of the loan, the risks associated with the project, and any other factor that affects the amount and timing of such cash flows will affect the credit subsidy cost calculations.

As required by the FCRA, this account records, for this program, the subsidy costs associated with the direct loans committed in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM—Continued

Object Classification (in millions of dollars)

Identification code 89-0322-0-1-272	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	19	19	5
41.0 Grants, subsidies, and contributions .....	12	4,226	
99.9 Total new obligations .....	32	4,246	6

Employment Summary

Identification code 89-0322-0-1-272	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	13	4	4

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-4579-0-3-272	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		16,245	
0715 Interest paid to FFB .....	116	868	995
0742 Downward reestimate paid to receipt account .....		712	
0743 Interest on downward reestimates .....	10	67	
0900 Total new obligations .....	126	17,892	995

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,296	3,305	6,676
1021 Recoveries of prior year unpaid obligations .....	189		
1023 Unobligated balances applied to repay debt .....			-142
1024 Unobligated balance of borrowing authority withdrawn .....	-189		
1050 Unobligated balance (total) .....	3,296	3,305	6,534
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		16,245	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	893	5,960	2,136
1801 Change in uncollected payments, Federal sources .....	-758	-942	-979
1850 Spending auth from offsetting collections, mand (total) .....	135	5,018	1,157
1900 Financing authority (total) .....	135	21,263	1,157
1930 Total budgetary resources available .....	3,431	24,568	7,691
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,305	6,676	6,696

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7,681	5,911	3,599
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,829	-2,071	-1,129
3020 Obligated balance, start of year (net) .....	4,852	3,840	2,470
3030 Obligations incurred, unexpired accounts .....	126	17,892	995
3040 Financing disbursements (gross) .....	-1,707	-20,204	-3,780
3050 Change in uncollected pymts, Fed sources, unexpired .....	758	942	979
3080 Recoveries of prior year unpaid obligations, unexpired .....	-189		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5,911	3,599	814
3091 Uncollected pymts, Fed sources, end of year .....	-2,071	-1,129	-150
3100 Obligated balance, end of year (net) .....	3,840	2,470	664

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross .....	135	21,263	1,157
Financing disbursements:			
4110 Financing disbursements, gross .....	1,707	20,204	3,780
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-764	-5,168	-979
4122 Interest on uninvested funds .....	-82		-331
4122 Interest on uninvested funds .....		-447	
4123 Non-Federal sources (interest) .....	-45	-345	-701

4123 Non-Federal sources (principal) .....			-125
4123 Non-Federal sources (fees) .....	-2		
4130 Offsets against gross financing auth and disbursements (total) .....	-893	-5,960	-2,136
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	758	942	979
4160 Financing authority, net (mandatory) .....		16,245	
4170 Financing disbursements, net (mandatory) .....	814	14,244	1,644
4180 Financing authority, net (total) .....		16,245	
4190 Financing disbursements, net (total) .....	814	14,244	1,644

Status of Direct Loans (in millions of dollars)

Identification code 89-4579-0-3-272	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	16,433	16,622	377
1142 Unobligated direct loan limitation (-) .....	189		
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-16,622	-377	-377
1150 Total direct loan obligations .....		16,245	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	886	2,467	21,023
1231 Disbursements: Direct loan disbursements .....	1,581	18,556	2,786
1251 Repayments: Repayments and prepayments .....			-125
1290 Outstanding, end of year .....	2,467	21,023	23,684

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 89-4579-0-3-272	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	466	1,233
Investments in US securities:		
1106 Receivables, net .....		4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	886	2,467
1402 Interest receivable .....		3
1405 Allowance for subsidy cost (-) .....	-466	-416
1499 Net present value of assets related to direct loans .....	420	2,054
1999 Total assets .....	886	3,291
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		824
2103 Debt .....	886	2,467
2999 Total liabilities .....	886	3,291
4999 Total liabilities and net position .....	886	3,291

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM

Subject to section 502 of the Congressional Budget Act of 1974, commitments to guarantee loans for nuclear power facilities under title XVII of the Energy Policy Act of 2005 shall not exceed a total principal amount of \$36,000,000,000, to remain available until committed: Provided, That these amounts are in addition to authorities provided in any other Act, except that the cumulative commitments to guarantee loans for nuclear power facilities under title XVII of the Energy Policy Act of 2005 shall not exceed \$54,500,000,000: Provided further, That for amounts collected pursuant to section 1702(b)(2) of the Energy Policy Act of 2005, the source of such payment received from borrowers is not a loan or other debt obligation that is guaranteed by the Federal Government: Provided further, That pursuant to section 1702(b)(2) of the Energy Policy Act of 2005, no appropriations are available to pay the subsidy cost of such guarantees for nuclear power facilities: Provided further, That for the cost of loan

guarantees for renewable energy system and efficient end-use energy technology projects under section 1703 of the Energy Policy Act of 2005, \$200,000,000 is appropriated, to remain available until expended: Provided further, That an additional amount for necessary administrative expenses to carry out this Loan Guarantee program, \$38,000,000 is appropriated, to remain available until expended: Provided further, That \$38,000,000 of the fees collected pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections to this account to cover administrative expenses and shall remain available until expended, so as to result in a final fiscal year 2012 appropriations from the general fund estimated at not more than \$0: Provided further, That fees collected under section 1702(h) in excess of the amount appropriated for administrative expenses shall not be available until appropriated.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89–0208–0–1–271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy	16	2,144	200
0702 Loan guarantee subsidy	4	230	
0705 Reestimates of direct loan subsidy		55	
0706 Interest on reestimates of direct loan subsidy		3	
0709 Administrative expenses	25	45	50
0720 Administrative expenses - ARRA	15	5	
0900 Total new obligations	60	2,482	250
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,922	2,406	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17		200
1131 Unobligated balance of appropriations permanently reduced for Emergency Appropriation for Economic Recovery	-1,500		
1160 Appropriation, discretionary (total)	-1,483		200
Appropriations, mandatory:			
1200 Appropriation		57	
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	58	38
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)		-15	
1750 Spending auth from offsetting collections, disc (total)	27	43	38
1900 Budget authority (total)	-1,456	100	238
1930 Total budgetary resources available	2,466	2,506	262
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,406	24	12
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	39	1,237
3030 Obligations incurred, unexpired accounts	60	2,482	250
3040 Outlays (gross)	-74	-1,284	-1,291
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	39	1,237	196
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	-1,456	43	238
Outlays, gross:			
4010 Outlays from new discretionary authority	10	43	138
4011 Outlays from discretionary balances	64	1,184	1,153
4020 Outlays, gross (total)	74	1,227	1,291
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-27	-58	-38
4070 Budget authority, net (discretionary)	-1,483	-15	200
4080 Outlays, net (discretionary)	47	1,169	1,253
Mandatory:			
4090 Budget authority, gross		57	
Outlays, gross:			
4100 Outlays from new mandatory authority		57	
4180 Budget authority, net (total)	-1,483	42	200
4190 Outlays, net (total)	47	1,226	1,253

Memorandum (non-add) entries:				
5090	Unavailable balance, SOY: Offsetting collections	7	7	22
5091	Unavailable balance, EOY: Offsetting collections	7	22	22

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 89–0208–0–1–271	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 1703 FFB Loans (Self Pay)		11,300	24,000
115002 Section 1705 FFB Loans	160	14,645	
115003 Section 1703 FFB Loans (EERE)			1,273
115999 Total direct loan levels	160	25,945	25,273
Direct loan subsidy (in percent):			
132001 Section 1703 FFB Loans (Self Pay)	0.00	0.00	0.00
132002 Section 1705 FFB Loans	10.16	14.64	0.00
132003 Section 1703 FFB Loans (EERE)	0.00	0.00	15.70
132999 Weighted average subsidy rate	10.16	8.26	0.79
Direct loan subsidy budget authority:			
133002 Section 1705 FFB Loans	16	2,144	
133003 Section 1703 FFB Loans (EERE)			200
133999 Total subsidy budget authority	16	2,144	200
Direct loan subsidy outlays:			
134002 Section 1705 FFB Loans	34	1,046	1,050
134003 Section 1703 FFB Loans (EERE)			100
134999 Total subsidy outlays	34	1,046	1,150
Direct loan upward reestimates:			
135002 Section 1705 FFB Loans		57	
135999 Total upward reestimate budget authority		57	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 1703 Loan Guarantees (Self Pay)		1,100	7,100
215002 Section 1705 Loan Guarantees	99	4,072	
215999 Total loan guarantee levels	99	5,172	7,100
Guaranteed loan subsidy (in percent):			
232001 Section 1703 Loan Guarantees (Self Pay)	0.00	0.00	0.00
232002 Section 1705 Loan Guarantees	3.78	5.66	0.00
232999 Weighted average subsidy rate	3.78	4.46	0.00
Guaranteed loan subsidy budget authority:			
233002 Section 1705 Loan Guarantees	4	230	
233999 Total subsidy budget authority	4	230	
Guaranteed loan subsidy outlays:			
234002 Section 1705 Loan Guarantees	4	123	102
234999 Total subsidy outlays	4	123	102
Administrative expense data:			
3510 Budget authority	43	43	38
3580 Outlays from balances	26	33	33
3590 Outlays from new authority	9	11	6

The Loan Guarantee Program Office (LGPO) will consider and coordinate Departmental action on all loan guarantee applications submitted to the Department of Energy in compliance with Title XVII of the Energy Policy Act of 2005 (EPAAct of 2005). Section 1703 of that Act authorizes the Department to provide loan guarantees for projects in categories including renewable energy systems, advanced nuclear facilities, coal gasification, carbon sequestration, energy efficiency, and various other types of projects. These projects must avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation. To date, DOE has been implementing Section 1703 of this program under authorizing law that allows borrowers to pay the credit subsidy costs of these loan guarantees ("self-pay" authority).

Section 406 of the American Recovery and Reinvestment Act of 2009, P. L. No. 111–5 (the "Recovery Act"), amended the LGPO's authorizing legislation, by establishing Section 1705, a temporary program for the rapid deployment of renewable energy and electric power transmission projects. For the Section 1705

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM—Continued program, \$2.435 billion (after rescissions and transfers) in appropriated credit subsidy was provided, which allows the Secretary to make loan guarantees available for the following categories of projects that commence construction not later than September 30, 2011: renewable energy systems, including incremental hydropower, that generate electricity or thermal energy, and facilities that manufacture related components; electric power transmission systems, including upgrading and reconductoring projects; and leading edge biofuel projects that will use technologies performing at the pilot or demonstrations scale that the Secretary determines are likely to become commercial technologies and will produce transportation fuels that substantially reduce life-cycle greenhouse gas emissions compared to other transportation fuels. Funding for these biofuel projects shall not exceed \$500,000,000. The authority to enter into loan guarantees under Section 1705 expires on September 30, 2011.

The decision to issue loan guarantees depends on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements.

As of 2009, \$51.0 billion in self-pay loan guarantee authority is available to support projects eligible under Section 1703 (of which \$18.5 billion is available for nuclear power facilities). Loan volume utilized may not be reused. The 2012 Budget increases the program's self-pay loan guarantee authority by up to \$36.0 billion to support additional nuclear power facilities (the additional amount in 2012 will be reduced by any additional authority provided prior to 2012 appropriations such that the cumulative loan authority for nuclear power facilities does not exceed \$54.5 billion) and provides \$200 million in appropriated credit subsidy for innovative renewable energy and efficient end-use energy technology projects that are eligible under Section 1703. The 2012 Budget reflects estimates based on illustrative examples, unrelated to any specific project.

The Loan Guarantee Program Office will ensure all processes and criteria are applied uniformly in accordance with established requirements, procedures and guidelines. The Department requests \$38.0 million in funding in 2012 to operate the Office and support personnel and associated costs. This request is intended to be offset by collections authorized under the EAct of 2005. To ensure that the Department meets statutory and regulatory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support the procurement of outside expertise in areas such as finance, project engineering, and commercial market assessment.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as the administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Object Classification** (in millions of dollars)

Identification code 89-0208-0-1-271	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	15	15
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	33	30	30
25.2 Other services from non-federal sources .....	1	3	3
41.0 Grants, subsidies, and contributions .....	20	2,429	200
43.0 Interest and dividends .....		3	
99.0 Direct obligations .....	60	2,482	250

99.9 Total new obligations .....	60	2,482	250
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**Employment Summary**

Identification code 89-0208-0-1-271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	42	120	133

**BETTER BUILDINGS PILOT LOAN GUARANTEE INITIATIVE FOR UNIVERSITIES, SCHOOLS, AND HOSPITALS**

(Legislative proposal, not subject to PAYGO)

*Contingent upon enactment of authorizing legislation, for the cost of guaranteed loans for energy efficiency retrofits of universities, hospitals, and schools, \$100,000,000 to remain available until expended: Provided, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$2,000,000,000: Provided further, that the cost of such loan guarantees under this heading, including the cost of modifying such loans, shall be defined in section 502 of the Congressional Budget Act of 1974. In addition, for administrative expenses to carry out the guaranteed loan program, \$5,000,000.*

**Program and Financing** (in millions of dollars)

Identification code 89-0324-2-1-272	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....			100
0709 Administrative expenses .....			5
0900 Total new obligations .....			105
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			105
1930 Total budgetary resources available .....			105
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			105
3040 Outlays (gross) .....			-105
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			105
Outlays, gross:			
4010 Outlays from new discretionary authority .....			105
4180 Budget authority, net (total) .....			105
4190 Outlays, net (total) .....			105

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 89-0324-2-1-272	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Commercial Building Efficiency Loan Guarantees .....			2,000
215999 Total loan guarantee levels .....			2,000
Guaranteed loan subsidy (in percent):			
232001 Commercial Building Efficiency Loan Guarantees .....			5.01
232999 Weighted average subsidy rate .....			5.01
Guaranteed loan subsidy budget authority:			
233001 Commercial Building Efficiency Loan Guarantees .....			100
233999 Total subsidy budget authority .....			100
Guaranteed loan subsidy outlays:			
234001 Commercial Building Efficiency Loan Guarantees .....			100
234999 Total subsidy outlays .....			100
Administrative expense data:			
3590 Outlays from new authority .....			5

Contingent upon enactment of authorizing legislation, the 2012 Budget requests \$100,000,000 for the cost of guaranteed loans for energy efficiency retrofits of universities, hospitals, and

schools, to remain available until expended. The program is intended to provide funds for cost-effective technologies and measures, and help to catalyze the emerging industry for commercial building retrofits. The appropriated funds are available to subsidize up to \$2,000,000,000 in total loan principal, any part of which may be guaranteed. Once authorized, DOE would design program regulations outlining terms and conditions for issuing loan guarantees under the program. The decision to issue any specific loan guarantee will depend on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements. The 2012 Budget reflects placeholder estimates for credit subsidy costs. These estimates are not related to any specific project proposals. DOE will calculate the credit subsidy cost of any guaranteed loan on a case-by-case basis in accordance with Federal Credit Reform Act of 1990 (FCRA) and OMB Circular A-11. For any project, the credit subsidy cost will reflect the terms and conditions of the loan, the risks associated with the project, and any other factor that affects the amount and timing of cashflows to and from the Government. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed, including modifications, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Object Classification** (in millions of dollars)

Identification code 89-0324-2-1-272	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			1
25.1 Advisory and assistance services .....			4
41.0 Grants, subsidies, and contributions .....			100
99.0 Direct obligations .....			105
99.9 Total new obligations .....			105

**Employment Summary**

Identification code 89-0324-2-1-272	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			10

**TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 89-4455-0-3-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	160	25,945	25,273
0715 Interest paid to FFB .....	20	429	1,088
0900 Total new obligations .....	180	26,374	26,361
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	41	55	3,171
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	160	25,945	25,273
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	51	2,447	3,865
1801 Change in uncollected payments, Federal sources .....	-17	1,098	-950
1850 Spending auth from offsetting collections, mand (total) .....	34	3,545	2,915
1900 Financing authority (total) .....	194	29,490	28,188
1930 Total budgetary resources available .....	235	29,545	31,359
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	55	3,171	4,998

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	514	232	16,320
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-39	-22	-1,120
3020 Obligated balance, start of year (net) .....	475	210	15,200
3030 Obligations incurred, unexpired accounts .....	180	26,374	26,361
3040 Financing disbursements (gross) .....	-462	-10,286	-18,046
3050 Change in uncollected pymts, Fed sources, unexpired .....	17	-1,098	950
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	232	16,320	24,635
3091 Uncollected pymts, Fed sources, end of year .....	-22	-1,120	-170
3100 Obligated balance, end of year (net) .....	210	15,200	24,465

**Financing authority and disbursements, net:**

Mandatory:			
4090 Financing authority, gross .....	194	29,490	28,188
Financing disbursements:			
4110 Financing disbursements, gross .....	462	10,286	18,046
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	-34	-1,046	-1,150
4120 Upward reestimate .....		-54	
4120 Interest on reestimate .....		-3	
4122 Interest on uninvested funds .....	-12	-197	-395
4123 Interest payments .....	-5	-16	-23
4123 Principal payments .....		-27	-41
4123 Fees .....		-1,104	-2,256
4130 Offsets against gross financing auth and disbursements (total) .....	-51	-2,447	-3,865
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	17	-1,098	950
4160 Financing authority, net (mandatory) .....	160	25,945	25,273
4117 Financing disbursements, net (mandatory) .....	411	7,839	14,181
4180 Financing authority, net (total) .....	160	25,945	25,273
4190 Financing disbursements, net (total) .....	411	7,839	14,181

**Status of Direct Loans** (in millions of dollars)

Identification code 89-4455-0-3-271	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans .....			9,000
1121 Limitation available from carry-forward .....	48,800	48,800	37,500
1131 Direct loan obligations exempt from limitation .....	160	14,645	1,273
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-48,800	-37,500	-22,500
1150 Total direct loan obligations .....	160	25,945	25,273
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	21	465	10,295
1231 Disbursements: Direct loan disbursements .....	444	9,857	16,958
1251 Repayments: Repayments and prepayments .....		-27	-41
1290 Outstanding, end of year .....	465	10,295	27,212

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 89-4455-0-3-271	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2	33
Investments in US securities:		
1106 Receivables, net .....		57
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	21	465
1402 Interest receivable .....		1
1405 Allowance for subsidy cost (-) .....	-2	-92
1499 Net present value of assets related to direct loans .....	19	374
1999 Total assets .....	21	464
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	21	464

**TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued**

Identification code 89-4455-0-3-271	2009 actual	2010 actual
2999 Total liabilities .....	21	464
4999 Total liabilities and net position .....	21	464

**TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)**

Identification code 89-4577-0-4-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		13	47
0900 Total new obligations .....		13	47
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4		232
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	241	880
1930 Total budgetary resources available .....	4	245	1,112
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	232	1,065
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....		13	47
3040 Financing disbursements (gross) .....		-13	-47
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	4	241	880
Financing disbursements:			
4110 Financing disbursements, gross .....		13	47
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	-4	-123	-102
4122 Interest on uninvested funds .....		-2	-25
4123 Fees .....		-116	-747
4123 Principal payments .....			-6
4130 Offsets against gross financing auth and disbursements (total) .....	-4	-241	-880
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	-4	-228	-833
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	-4	-228	-833

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 89-4577-0-4-271	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			27,000
2121 Limitation available from carry-forward .....	2,200	2,200	1,100
2131 Guaranteed loan commitments exempt from limitation .....	99	4,072	
2143 Uncommitted limitation carried forward .....	-2,200	-1,100	-21,000
2150 Total guaranteed loan commitments .....	99	5,172	7,100
2199 Guaranteed amount of guaranteed loan commitments .....	79	4,138	5,680
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....		99	2,709
2231 Disbursements of new guaranteed loans .....	99	2,589	3,713
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....		-13	-47
2264 Other adjustments, net .....		34	89

2290 Outstanding, end of year .....	99	2,709	6,464
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	79	2,167	5,171
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			9
2331 Disbursements for guaranteed loan claims .....		9	27
2351 Repayments of loans receivable .....			-4
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....		9	32

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 89-4577-0-4-271	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		4
1999 Total assets .....		4
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		4
2999 Total upward reestimate subsidy BA [89-0208] .....		4

**BETTER BUILDINGS PILOT LOAN GUARANTEE INITIATIVE FINANCING FOR  
UNIVERSITIES, SCHOOLS, AND HOSPITALS  
(Legislative proposal, not subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 89-4359-2-3-272	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....			8
0712 Default claim payments on interest .....			1
0900 Total new obligations .....			9
<b>Budgetary Resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			100
1930 Total budgetary resources available .....			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			91
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			9
3040 Financing disbursements (gross) .....			-9
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....			100
Financing disbursements:			
4110 Financing disbursements, gross .....			9
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from Program Account .....			-100
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....			-91
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....			-91

## Status of Guaranteed Loans (in millions of dollars)

Identification code 89-4359-2-3-272	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			2,000
2150 Total guaranteed loan commitments .....			2,000
2199 Guaranteed amount of guaranteed loan commitments .....			1,600
Cumulative balance of guaranteed loans outstanding:			
2231 Disbursements of new guaranteed loans .....			2,000
2251 Repayments and prepayments .....			-152
2263 Adjustments: Terminations for default that result in claim payments .....			-9
2290 Outstanding, end of year .....			1,839
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			1,471

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## POWER MARKETING ADMINISTRATION

## Federal Funds

## OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

The Alaska Power Administration (APA) was created in 1967 by the Secretary of the Interior to assume the functions of the Bureau of Reclamation in Alaska. These functions include operations, maintenance, transmission, and power marketing of the two Federal hydroelectric projects (Eklutna and Snettisham), and the investigation of future water and power development programs. All Alaska activities of APA, including the Juneau headquarters office, were terminated on September 30, 1998. A fund is maintained to liquidate the remaining obligations of the APA.

## OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, including transmission wheeling and ancillary services pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, \$8,428,000, to remain available until expended: Provided, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to \$8,428,000 collected by the Southeastern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2012 appropriation estimated at not more than \$0: Provided further, That, notwithstanding 31 U.S.C. 3302, up to \$100,162,000 collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 89-0302-0-1-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program Direction .....	1		
0801 Purchase Power and Wheeling .....	35	89	100
0802 Annual Expenses and other costs repaid in one year .....	7	8	8
0899 Total reimbursable obligations .....	42	97	108
0900 Total new obligations .....	43	97	108
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	43	97	108
1930 Total budgetary resources available .....	44	98	109
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	11	11
3030 Obligations incurred, unexpired accounts .....	43	97	108
3040 Outlays (gross) .....	-41	-97	-115
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	11	11	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	43	97	108
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	97	108
4011 Outlays from discretionary balances .....	8		7
4020 Outlays, gross (total) .....	41	97	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-35	-97	-100
4033 Non-Federal sources .....	-8		-8
4040 Offsets against gross budget authority and outlays (total) ....	-43	-97	-108
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-2		7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-2		7

The Southeastern Power Administration (Southeastern) markets power generated at 22 Corps of Engineers' hydroelectric generating plants in an eleven-State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively-owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

*Program Direction.*—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER  
ADMINISTRATION—Continued

of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

**Purchase Power and Wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to \$100 million in 2012.

**Reimbursable Program.**—The Consolidated Appropriations Act, 2008 (Pub. L. No. 110–161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

Object Classification (in millions of dollars)

Identification code 89–0302–0–1–271	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	43	97	108
99.9 Total new obligations .....	43	97	108

Employment Summary

Identification code 89–0302–0–1–271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	41	44	44

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–5653–0–2–271	2010 actual	CR	2012 est.
0100 Balance, start of year .....			1
Receipts:			
0220 Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration .....		1	1
0400 Total: Balances and collections .....		1	2
0799 Balance, end of year .....		1	2

Program and Financing (in millions of dollars)

Identification code 89–5653–0–2–271	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4		
3040 Outlays (gross) .....	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4		

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area

is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s-2). The fund was last activated in fiscal year 2009 to finance power purchases associated with below normal hydro power generation due to severe drought. Consistent with sound business practices, the Southeastern Power Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

*For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, \$45,010,000, to remain available until expended: Provided, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to \$33,118,000 collected by the Southwestern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2012 appropriation estimated at not more than \$11,892,000: Provided further, That, notwithstanding 31 U.S.C. 3302, up to \$40,000,000 collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses).*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89–0303–0–1–271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Systems operation and maintenance .....	8	8	5
0003 Construction .....	4	4	6
0004 Program direction .....	1	1	1
0005 Spectrum relocation .....	18		
0091 Direct program activities, subtotal .....	31	13	12
0200 Direct program subtotal .....	31	13	12
0805 Purchase power and wheeling .....	1	39	40
0810 Other reimbursable activities .....	1	37	37
0811 Annual Expenses .....	31	34	33
0899 Total reimbursable obligations .....	33	110	110
0900 Total new obligations .....	64	123	122
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	12
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	34	110	110
1900 Budget authority (total) .....	47	123	122
1930 Total budgetary resources available .....	65	124	123
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	46	64	64
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3020	Obligated balance, start of year (net) .....	44	62	62
3030	Obligations incurred, unexpired accounts .....	64	123	122
3040	Outlays (gross) .....	-46	-123	-122
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	64	64	64
3091	Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100	Obligated balance, end of year (net) .....	62	62	62
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	47	123	122
Outlays, gross:				
4010	Outlays from new discretionary authority .....	28	118	117
4011	Outlays from discretionary balances .....	18	5	5
4020	Outlays, gross (total) .....	46	123	122
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-6	-6	-6
4033	Non-Federal sources .....	-34	-104	-104
4040	Offsets against gross budget authority and outlays (total) ....	-34	-110	-110
4070	Budget authority, net (discretionary) .....	13	13	12
4080	Outlays, net (discretionary) .....	12	13	12
Mandatory:				
4090	Budget authority, gross .....			
4180	Budget authority, net (total) .....	13	13	12
4190	Outlays, net (total) .....	12	13	12

The Southwestern Power Administration (Southwestern) operates in a six-state area marketing and delivering renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. Southwestern operates and maintains 1,380 miles of high voltage transmission lines, 25 substations and switching stations, associated power system controls, and communication and electrical facilities. Southwestern is also responsible for the construction of these facilities.

Southwestern markets and delivers its power at wholesale rates primarily to public bodies and rural electric cooperatives. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Program Direction.**—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities.

**Operations and Maintenance.**—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

**Purchase Power and Wheeling.**—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations. Federal power receipts and alternative financing methods, including net billing, bill crediting, and customer advances are used to fund system-purchased power support and other contractual services. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

**Construction.**—Provides for replacement, addition, and modification of existing infrastructure to sustain reliable delivery of power to customers, contain annual maintenance costs, and improve overall efficiency.

**Reimbursable Program.**—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

**Object Classification** (in millions of dollars)

Identification code 89-0303-0-1-271	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services from non-federal sources .....	26	6	6
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	2	4	3
99.0	Direct obligations .....	31	13	12
99.0	Reimbursable obligations .....	33	110	110
99.9	Total new obligations .....	64	123	122

**Employment Summary**

Identification code 89-0303-0-1-271	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	10	10	10
2001	Reimbursable civilian full-time equivalent employment .....	167	184	178

**WHITE RIVER MINIMUM FLOW**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 89-5565-0-2-271	2010 actual	CR	2012 est.	
0100	Balance, start of year .....		13	13
Receipts:				
0220	Transfer of Sales of Power and Energy Related Services, SWPA .....	40		
0400	Total: Balances and collections .....	40	13	13
Appropriations:				
0500	White River Minimum Flow .....	-27		
0799	Balance, end of year .....	13	13	13

**Program and Financing** (in millions of dollars)

Identification code 89-5565-0-2-271	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	27		
0900	Total new obligations (object class 25.2) .....	27		
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund) .....	27		
1930	Total budgetary resources available .....	27		

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	Obligations incurred, unexpired accounts .....	27		
3040	Outlays (gross) .....	-27		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	27		
Outlays, gross:				
4010	Outlays from new discretionary authority .....	27		
4180	Budget authority, net (total) .....	27		
4190	Outlays, net (total) .....	27		

WHITE RIVER MINIMUM FLOW—Continued

In 2010, Southwestern compensated the licensee of Federal Energy Regulatory Commission Project No. 2221 \$26,563,700 for impacts of the White River Minimum Flows project. Under this legislation, Southwestern also has the authority to collect and disburse receipts for Purchase Power and Wheeling expenses as a result of the implementation of the White River Minimum Flows project.

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5649-0-2-271	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1		
Adjustments:			
0191 Rounding adjustment .....	-1		
0199 Balance, start of year .....			
Receipts:			
0299 Total receipts and collections .....			
0400 Total: Balances and collections .....			
Appropriations:			
0599 Total appropriations .....			
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 89-5649-0-2-271	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4		
3040 Outlays (gross) .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4		

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southwestern service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis to pay for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law No. 101-101). Consistent with sound business practices, Southwestern has developed a policy to recover emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget. The Continuing Fund was last activated in 2009 to restore power as a result of a severe ice storm.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not

to exceed \$1,500; \$285,900,000, to remain available until expended, of which \$278,856,000 shall be derived from the Department of the Interior Reclamation Fund: Provided, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to \$189,932,000 collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2012 appropriation estimated at not more than \$95,968,000, of which \$88,924,000 is derived from the Reclamation Fund: Provided further, That of the amount herein appropriated, not more than \$3,375,000 is for deposit into the Utah Reclamation Mitigation and Conservation Account pursuant to title IV of the Reclamation Projects Authorization and Adjustment Act of 1992: Provided further, That notwithstanding 31 U.S.C. 3302, up to \$306,541,000 collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89-5068-0-2-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Systems operation and maintenance .....	28	41	47
0004 Program direction .....	68	45	42
0005 Utah mitigation and conservation fund .....	8	8	3
0006 CR Unallocated .....		3	
0091 Direct Program by Activities - Subtotal (1 level) .....	104	97	92
0100 Total operating expenses .....	104	97	92
0101 Capital investment .....	8	50	17
0799 Total direct obligations .....	112	147	109
0802 Purchase Power and Wheeling .....	165	351	307
0803 Annual Expenses .....	144	183	190
0804 Other Reimbursable .....	318	900	800
0809 Reimbursable program activities, subtotal .....	627	1,434	1,297
0899 Total reimbursable obligations .....	627	1,434	1,297
0900 Total new obligations .....	739	1,581	1,406
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	259	309	149
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	9	7
1101 Appropriation (special fund) .....	98	100	89
1160 Appropriation, discretionary (total) .....	109	109	96
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	675	1,312	1,186
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	680	1,312	1,186
1900 Budget authority (total) .....	789	1,421	1,282
1930 Total budgetary resources available .....	1,048	1,730	1,431
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	309	149	25
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	274	242	158
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-31	-36	-36
3020 Obligated balance, start of year (net) .....	243	206	122
3030 Obligations incurred, unexpired accounts .....	739	1,581	1,406

3040	Outlays (gross) .....	-771	-1,665	-1,475
3050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	242	158	89
3091	Uncollected pymts, Fed sources, end of year .....	-36	-36	-36
3100	Obligated balance, end of year (net) .....	206	122	53
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	789	1,421	1,282
Outlays, gross:				
4010	Outlays from new discretionary authority .....	399	1,361	1,229
4011	Outlays from discretionary balances .....	372	304	246
4020	Outlays, gross (total) .....	771	1,665	1,475
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-200	-238	-226
4033	Non-Federal sources .....	-475	-1,074	-960
4040	Offsets against gross budget authority and outlays (total) ....	-675	-1,312	-1,186
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
4070	Budget authority, net (discretionary) .....	109	109	96
4080	Outlays, net (discretionary) .....	96	353	289
4180	Budget authority, net (total) .....	109	109	96
4190	Outlays, net (total) .....	96	353	289

The Western Area Power Administration (Western) markets electric power in 15 central and western states from federally-owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. Western operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. Western also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, Western's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund and the Colorado River Basins Power Marketing Fund.

As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Systems Operation and Maintenance.**—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

**Purchase Power and Wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis.

**System Construction.**—Western's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall opera-

tional efficiency. Western will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

**Program Direction.**—Provides compensation and all related expenses for the workforce that operates and maintains Western's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades and additions (system construction program) to the transmission facilities.

**Utah Mitigation and Conservation.**—This account is primarily for environmental mitigation expenditures covering fish and wildlife, and recreation resources impacted by the Central Utah Project and the Colorado River Storage Project (CRSP) in the State of Utah.

**Reimbursable Program.**—This program involves services provided by Western to others under various types of reimbursable arrangements.

Western will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for Western to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

This account includes appropriations enacted in the American Recovery and Reinvestment Act of 2009 for use by Western Area Power Administration to complete activities authorized in section 402 of the Act.

**Object Classification** (in millions of dollars)

Identification code 89-5068-0-2-271	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	22	18	18
11.5	3	1	1
11.9	25	19	19
12.1	7	6	6
21.0	2	2	2
22.0	1	1	1
23.1	1	1	
23.3		1	1
25.2	32	39	18
26.0	1	3	3
31.0	10	32	36
32.0	25	33	20
41.0	8	8	3
99.0	112	145	109
99.0	627	1,434	1,297
99.5		2	
99.9	739	1,581	1,406

**Employment Summary**

Identification code 89-5068-0-2-271	2010 actual	CR	2012 est.
1001	524	191	191
2001	610	923	927

WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT.

Program and Financing (in millions of dollars)

Identification code 89-4404-0-3-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0102 Transmission Infrastructure Program Projects .....	140	97	59
0900 Total new obligations (object class 25.2) .....	140	97	59
<b>Budgetary Resources:</b>			
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	140	97	59
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			10
1825 Spending authority from offsetting collections applied to repay debt .....			-10
1850 Spending auth from offsetting collections, mand (total) .....			
1900 Budget authority (total) .....	140	97	59
1930 Total budgetary resources available .....	140	97	59
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		73	
3030 Obligations incurred, unexpired accounts .....	140	97	59
3040 Outlays (gross) .....	-67	-170	-59
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	73		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	140	97	59
Outlays, gross:			
4100 Outlays from new mandatory authority .....	67	97	59
4101 Outlays from mandatory balances .....		73	
4110 Outlays, gross (total) .....	67	170	59
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....			-10
4160 Budget authority, net (mandatory) .....	140	97	49
4170 Outlays, net (mandatory) .....	67	170	49
4180 Budget authority, net (total) .....	140	97	49
4190 Outlays, net (total) .....	67	170	49

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (Western) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining or studying construction of new or upgraded electric power transmission lines and related facilities with at least one terminus within the area served by Western, and for delivering or facilitating the delivery of power generated by renewable energy resources constructed or reasonably expected to be constructed after the date of enactment. This authority to borrow from the United States Treasury is available to Western on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed \$3.25 billion at any one time. Western has established a separate program and office to administer the borrowing authority and to comply with the transparency and reporting requirements established under the Act. The Transmission Infrastructure Program will support Western's and the Department of Energy's priorities by facilitating the delivery of renewable energy resources to market.

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 89-5069-0-2-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4		

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	4		1
1930 Total budgetary resources available .....	5	1	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	1
3030 Obligations incurred, unexpired accounts .....	4		
3040 Outlays (gross) .....	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4		1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3		
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	5		
4180 Budget authority, net (total) .....	4		1
4190 Outlays, net (total) .....	5		

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was last activated in fiscal year 2010 to repair and replace damaged transmission lines due to severe winter storm conditions. This work has since been completed.

Object Classification (in millions of dollars)

Identification code 89-5069-0-2-271	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	2		
26.0 Supplies and materials .....	1		
32.0 Land and structures .....	1		
99.9 Total new obligations .....	4		

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, \$4,169,000, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 2 of the Act of June 18, 1954 (68 Stat. 255) as amended: Provided, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to \$3,949,000 collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2012 appropriation estimated at not more than \$220,000 : Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5178-0-2-271	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	4	4

Adjustments:			
0191	Rounding adjustment .....	3	
0199	Balance, start of year .....	4	4
Receipts:			
0220	Falcon and Amistad Operating and Maintenance Fund Receipts .....	1	
0400	Total: Balances and collections .....	5	4
Appropriations:			
0500	Falcon and Amistad Operating and Maintenance Fund .....	-1	-1
0799	Balance, end of year .....	4	3

**Program and Financing** (in millions of dollars)

Identification code 89-5178-0-2-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	1	1
0002	Annual Expenses .....	2	3
0900	Total new obligations .....	3	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special fund) .....	1	1
Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections .....	2	3
1900	Budget authority (total) .....	3	3
1930	Total budgetary resources available .....	3	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2
3030	Obligations incurred, unexpired accounts .....	3	3
3040	Outlays (gross) .....	-3	-3
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	3	3
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	3
4011	Outlays from discretionary balances .....	1	
4020	Outlays, gross (total) .....	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-2	-3
4070	Budget authority, net (discretionary) .....	1	1
4080	Outlays, net (discretionary) .....	1	1
4180	Budget authority, net (total) .....	1	1
4190	Outlays, net (total) .....	1	1

Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding from the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (O,M&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. Within the fund, \$200,000 is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. Revenues in excess of O,M&E will be paid to the General Fund to repay the costs of replacements and the original investment with interest. Pursuant to the permanent reclassification enacted in 2010, the budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Object Classification** (in millions of dollars)

Identification code 89-5178-0-2-271	2010 actual	CR	2012 est.
25.3	Direct obligations: Other goods and services from federal sources .....	1	1
99.0	Reimbursable obligations: reimbursable obligations .....	2	3
99.9	Total new obligations .....	3	5

**BONNEVILLE POWER ADMINISTRATION FUND**

*Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for the Kootenai River Native Fish Conservation Aquaculture Program, Lolo Creek Permanent Weir Facility, and Improving Anadromous Fish production on the Warm Springs Reservation, and, in addition, for official reception and representation expenses in an amount not to exceed \$3,000. During fiscal year 2012, no new direct loan obligations may be made.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-4045-0-3-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801	Power business line .....	1,418	1,506
0802	Residential exchange .....	180	189
0803	Bureau of Reclamation .....	82	96
0804	Corp of Engineers .....	192	192
0805	Colville settlement .....	17	22
0806	U.S. Fish & Wildlife .....	23	24
0807	Planning council .....	9	10
0808	Fish and Wildlife .....	200	236
0809	Reimbursable program activities, subtotal .....	2,121	2,275
0811	Transmission business line .....	334	391
0812	Conservation and energy efficiency .....	76	92
0813	Interest .....	364	323
0814	Pension and health benefits .....	31	34
0819	Reimbursable program activities, subtotal .....	805	840
0821	Power business line .....	148	170
0822	Transmission services .....	305	361
0823	Conservation and energy efficiency .....	58	80
0824	Fish and Wildlife .....	41	90
0825	Capital Equipment .....	52	50
0826	Projects funded in advance .....	159	113
0827	Capitalized Bond Premiums .....		2
0829	Reimbursable program activities, subtotal .....	763	866
0900	Total new obligations .....	3,689	3,981
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	27	22
1023	Unobligated balances applied to repay debt .....		-11
1050	Unobligated balance (total) .....	27	11
Budget authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	698	723
Contract authority, mandatory:			
1600	Contract authority .....	1,135	
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	3,001	3,955
1801	Change in uncollected payments, Federal sources .....	42	
1810	Spending authority from offsetting collections transferred to other accounts .....	-90	
1825	Spending authority from offsetting collections applied to repay debt .....	-315	-387
1826	Spending authority from offsetting collections applied to liquidate contract authority .....	-787	
1850	Spending auth from offsetting collections, mand (total) .....	1,851	3,568
1900	Budget authority (total) .....	3,684	4,291
1930	Total budgetary resources available .....	3,711	4,302

**BONNEVILLE POWER ADMINISTRATION FUND—Continued**  
**Program and Financing—Continued**

Identification code 89-4045-0-3-271	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	22	321	576
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,294	2,456	2,492
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-275	-317	-317
3020 Obligated balance, start of year (net) .....	2,019	2,139	2,175
3030 Obligations incurred, unexpired accounts .....	3,689	3,981	4,184
3040 Outlays (gross) .....	-3,527	-3,945	-4,187
3050 Change in uncollected pymts, Fed sources, unexpired .....	-42		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,456	2,492	2,489
3091 Uncollected pymts, Fed sources, end of year .....	-317	-317	-317
3100 Obligated balance, end of year (net) .....	2,139	2,175	2,172
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,684	4,291	4,751
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,520	3,845	4,087
4101 Outlays from mandatory balances .....	7	100	100
4110 Outlays, gross (total) .....	3,527	3,945	4,187
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-31	-90	-90
4121 Interest on Federal securities .....	-1	-2	-3
4123 Non-Federal sources .....	-2,969	-3,863	-4,104
4130 Offsets against gross budget authority and outlays (total) ....	-3,001	-3,955	-4,197
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-42		
4160 Budget authority, net (mandatory) .....	641	336	554
4170 Outlays, net (mandatory) .....	526	-10	-10
4180 Budget authority, net (total) .....	641	336	554
4190 Outlays, net (total) .....	526	-10	-10
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	95	190	290
5001 Total investments, EOY: Federal securities: Par value .....	190	290	390
5052 Obligated balance, SOY: Contract authority .....	786	1,134	1,134
5053 Obligated balance, EOY: Contract authority .....	1,134	1,134	1,134

**Status of Direct Loans (in millions of dollars)**

Identification code 89-4045-0-3-271	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	2	2
1290 Outstanding, end of year .....	2	2	2

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, consisting of over 15,000 circuit miles of high-voltage transmission lines and 259 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about thirty-five percent of the region's electric energy supply and about three-fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations with a business-type budget under the Government Corporation Control Act, 31 U.S.C. 9101-10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed \$7.70 billion. BPA finances its approximate \$4.7 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

*Operating Expenses-Transmission Services.*—Provides for operating about 15,000 miles of high-voltage transmissions line and 259 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2012.

*Power Services.*—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and irrigation assistance at Bureau facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

*Interest.*—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

*Capital Investments-Transmission Services.*—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

*Power Services.*—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with

the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation.

**Capital Equipment / Capitalized Bond Premium.**—Provides for capital information technologies, and office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds. The 2012 capital obligations are estimated to be \$937 million.

**Contingencies.**—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

**Financing.**—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. The amount of BPA's current outstanding bonds with the U.S. Treasury is \$2.51 billion. BPA also currently has \$6.32 billion of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2010, BPA made payments to the Treasury of \$864 million and also expects to make payments of \$779 million in 2011 and \$812 million in 2012. The 2012 payment will be distributed as follows: interest on bonds and appropriations (\$396 million), amortization (\$383 million), and other (\$33 million). BPA also received credits totaling \$123.1 million applied against its Treasury payments in 2010 to reflect amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's recently updated Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

**Direct Loans.**—During 2012, no new direct loan obligations may be made.

**Operating Results.**—Total revenues are forecast at approximately \$4.2 billion in 2012.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

#### Balance Sheet (in millions of dollars)

Identification code 89-4045-0-3-271	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,164	844
Investments in US securities:		
1106 Receivables, net .....	4	1
1206 Non-Federal assets: Receivables, net .....	278	319
Other Federal assets:		
1802 Inventories and related properties .....	78	86
1803 Property, plant and equipment, net .....	4,765	5,171
1901 Other assets .....	13,161	12,984
1999 Total assets .....	19,450	19,405
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	9	57
2103 Debt .....	7,834	8,011
Non-Federal liabilities:		
2201 Accounts payable .....	338	491
2203 Debt .....	6,120	5,872
2207 Other .....	5,149	4,974
2999 Total liabilities .....	19,450	19,405
4999 Total liabilities and net position .....	19,450	19,405

#### Object Classification (in millions of dollars)

Identification code 89-4045-0-3-271	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	185	131	135
11.3 Other than full-time permanent .....	55	59	61
11.5 Other personnel compensation .....	11	11	12
11.9 Total personnel compensation .....	251	201	208
12.1 Civilian personnel benefits .....	55	59	60
13.0 Benefits for former personnel .....	26	28	29
21.0 Travel and transportation of persons .....	15	16	16
22.0 Transportation of things .....	1	1	2
23.1 Rental payments to GSA .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	9	10	10
25.1 Advisory and assistance services .....	393	420	430
25.2 Other services from non-federal sources .....	2,324	2,591	2,639
25.5 Research and development contracts .....	8	9	12
26.0 Supplies and materials .....	273	292	390
32.0 Land and structures .....	53	56	59
41.0 Grants, subsidies, and contributions .....	49	52	51
43.0 Interest and dividends .....	231	246	278
99.0 Reimbursable obligations .....	3,689	3,981	4,184
99.9 Total new obligations .....	3,689	3,981	4,184

#### Employment Summary

Identification code 89-4045-0-3-271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,043	3,175	3,064

#### COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

#### Program and Financing (in millions of dollars)

Identification code 89-4452-0-3-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Program direction .....	49	52	56

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 89-4452-0-3-271	2010 actual	CR	2012 est.
0802 Equipment, Contracts and Related Expenses .....	130	175	164
0900 Total new obligations .....	179	227	220
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	140	154	154
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	192	250	243
1701 Change in uncollected payments, Federal sources .....	1		
1720 Capital transfer of spending authority from offsetting collections to general fund .....		-23	-23
1750 Spending auth from offsetting collections, disc (total) .....	193	227	220
1930 Total budgetary resources available .....	333	381	374
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	154	154	154
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	56	50	50
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3020 Obligated balance, start of year (net) .....	55	48	48
3030 Obligations incurred, unexpired accounts .....	179	227	220
3040 Outlays (gross) .....	-185	-227	-220
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	50	50	50
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	48	48	48
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	193	227	220
Outlays, gross:			
4010 Outlays from new discretionary authority .....		227	220
4011 Outlays from discretionary balances .....	185		
4020 Outlays, gross (total) .....	185	227	220
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-10	-10
4033 Non-Federal sources .....	-188	-240	-233
4040 Offsets against gross budget authority and outlays (total) ...	-192	-250	-243
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....		-23	-23
4080 Outlays, net (discretionary) .....	-7	-23	-23
4180 Budget authority, net (total) .....		-23	-23
4190 Outlays, net (total) .....	-7	-23	-23

Western Area Power Administration's (Western) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Colorado River Basin Project, the Seedskadee Project, the Dolores Project and the Fort Peck Project are financed from power revenues.

**Colorado River Storage Project.**—Western markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River in Arizona, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

**Colorado River Basin Project.**—This project includes Western's expenses associated with the Central Arizona Project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are transferred to the Lower Colorado River Basin Development Fund.

**Seedskadee Project.**—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

**Dolores Project.**—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

**Fort Peck Project.**—Revenues collected by Western are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, and Western operates and maintains the transmission system and performs power marketing functions.

**Equipment, Contracts and Related Expenses.**—Western operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

**Program Direction.**—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

**Balance Sheet** (in millions of dollars)

Identification code 89-4452-0-3-271	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	159	202
Investments in US securities:		
1106 Receivables, net .....	2	2
1206 Non-Federal assets: Receivables, net .....	32	36
Other Federal assets:		
1802 Inventories and related properties .....	3	3
1803 Property, plant and equipment, net .....	132	162
1901 Other assets .....	38	31
1999 Total assets .....	366	436
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	432	522
Non-Federal liabilities:		
2201 Accounts payable .....	9	11
2203 Debt .....	13	14
2207 Other .....	29	19
2999 Total liabilities .....	483	566
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-117	-130
4999 Total liabilities and net position .....	366	436

**Object Classification** (in millions of dollars)

Identification code 89-4452-0-3-271	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	24	24	25
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	27	27	28
12.1 Civilian personnel benefits .....	7	10	10
21.0 Travel and transportation of persons .....	2	3	3
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	90	151	143
25.3 Other goods and services from federal sources .....	5	5	5
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	2	3	3

32.0	Land and structures .....	12	17	17
43.0	Interest and dividends .....	28	5	5
99.0	Reimbursable obligations .....	179	227	220
99.9	Total new obligations .....	179	227	220

**Employment Summary**

Identification code 89-4452-0-3-271	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	274	297	290

**DEPARTMENTAL ADMINISTRATION  
Federal Funds**

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the hire of passenger motor vehicles and official reception and representation expenses not to exceed \$30,000, \$240,623,000, to remain available until expended, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): Provided, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: Provided further, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during 2012, and any related appropriated receipt account balances remaining from prior years' miscellaneous revenues, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at not more than \$128,740,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 89-0228-0-1-276	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Office of Policy and International Affairs .....	32	32	29
0003 Chief Information Officer .....	1	1	1
0004 Office of Congressional and Intergovernmental Affairs .....	4	7	5
0005 Office of Public Affairs .....	3	5	4
0006 General Counsel .....	34	37	35
0007 Office of the Secretary .....	6	8	5
0008 Economic Impact and Diversity .....	6	8	7
0009 Chief Financial Officer .....	49	49	28
0010 Management .....	72	82	63
0011 Human Capital Management .....	28	33	23
0012 Indian Energy Policy .....		2	2
0013 Recovery Act .....	30	58	28
0091 Direct program activities, subtotal .....	265	322	230
0100 Total, direct programs .....	265	322	230
0801 Reimbursable program .....	38	100	63
0900 Total new obligations .....	303	422	293
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	121	210	77
1011 Unobligated balance transferred from other accounts .....	102		
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	225	210	77
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	204	169	129
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	84	120	112

1900 Budget authority (total) .....	288	289	241
1930 Total budgetary resources available .....	513	499	318
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	210	77	25

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	102	134	111
3030 Obligations incurred, unexpired accounts .....	303	422	293
3040 Outlays (gross) .....	-269	-445	-337
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	134	111	67

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	288	289	241
Outlays, gross:			
4010 Outlays from new discretionary authority .....	169	239	198
4011 Outlays from discretionary balances .....	100	206	139
4020 Outlays, gross (total) .....	269	445	337
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-28	-71	-63
4033 Non-Federal sources .....	-56	-49	-49
4040 Offsets against gross budget authority and outlays (total) ...	-84	-120	-112
4070 Budget authority, net (discretionary) .....	204	169	129
4080 Outlays, net (discretionary) .....	185	325	225
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	204	169	129
4190 Outlays, net (total) .....	185	325	225

**Chief Financial Officer (CFO).**—The Office of the Chief Financial Officer provides the Department with centralized oversight for a full range of financial management and program evaluation services. CFO financial activities include: budget formulation, presentation and execution; accounting and financial policy; oversight of DOE-wide internal control; and development, maintenance and operation of DOE financial management systems. Management activities include strategic planning, program evaluation, performance management, and special analysis.

**Chief Information Officer (CIO).**—The Office of the Chief Information Officer provides advice and assistance to the Secretary of Energy and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with policies and procedures of legislation including the Paperwork Reduction Act, the Clinger Cohen Act and the Federal Information Security Act.

**Policy and International Affairs (PI).**—The Office of Policy and International Affairs serves as the primary advisor to the Secretary and the Department on energy supply, demand, and technology policy development, analysis and implementation, and leads the Department's international energy initiatives. PI's objectives are: increasing energy diversity; reducing energy-related environmental impacts; enhancing U.S. energy infrastructure; and increasing energy productivity.

**Management (MA).**—The Office of Management provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for project and contract management policy development and oversight, acquisition and contract administration, cost estimating, and delivery of procurement services to DOE headquarters organizations. MA's administrative activities include the management of headquarters facilities and the delivery of other services critical to the proper functions of the Department.

**Chief Human Capital Officer (HC).**—The Office of the Chief Human Capital Officer (OCHCO) provides leadership to the Department on the impact and use of policies, proposals, programs, partnership agreements and relationships related to all aspects

DEPARTMENTAL ADMINISTRATION—Continued

of human capital management (HCM). OCHCO seeks solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity. OCHCO also provides leadership and direction on DOE human capital issues with the Office of Personnel Management (OPM), Government Accountability Office (GAO), the Merit Systems Protection Board (MSPB), Federal Labor Relations Authority (FLRA), Office of Management and Budget (OMB), and other organizations.

**Congressional and Intergovernmental Affairs (CI).**—The Office of Congressional and Intergovernmental Affairs is responsible for the Department's liaison, communication, coordinating, directing, and promoting the Secretary's and the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, other Federal agencies, and the general public. This office manages all activities associated with the Office of Indian Energy Policy and Programs.

**Indian Energy Policy and Programs.**—The Office of Indian Energy Policy and Programs will help develop policy guidance on: 1) Indian tribal energy development, efficiency, and use; 2) stabilizing energy costs; 3) enhancing and strengthening Indian tribal energy and economic infrastructure relating to natural resource development and electrification; and 4) bringing electrical power and service to Indian land and the homes of tribal members located on Indian lands or acquired, constructed, or improved (in whole or in part) with Federal funds. The main function of this office will be to coordinate programmatic activity across the Department related to development of energy resources on Indian lands.

**Public Affairs (PA).**—The Office of Public Affairs is responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders on energy issues and serves as the Department's chief spokesperson. The office manages and oversees all public affairs efforts, which include public information, press and media services, the departmental newsletter, speech writing, special projects, editorial services, and review of proposed publications and audiovisuals.

**General Counsel (GC).**—The Office of the General Counsel (GC) is responsible for providing legal services to all DOE offices, and for determining the Department's authoritative position on any question of law with respect to all DOE offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC's responsibilities include the provision of legal opinions, advice and services to administrative and program offices, and participation in or management of both administrative and judicial litigation. The office is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. GC serves as the Department's Regulatory Policy Officer under Executive Order 12866; administers and monitors standards of conduct requirements; conducts patent program and intellectual property activities; manages the Department's Alternative Dispute Resolution Program; and coordinates DOE rulemaking actions with other federal agencies. GC also includes the Office of National Environmental Policy Act (NEPA) Policy and Compliance, which provides independent technical and policy reviews to ensure that proposed Department actions comply with NEPA and related environmental requirements.

**Office of the Secretary (OSE).**—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission.

**Economic Impact and Diversity (ED).**—The Office of Economic Impact and Diversity is responsible for advising the Secretary

on the effects of the Department's policies, regulations and actions on underrepresented population groups, small and minority business enterprises, and minority educational institutions. The Office develops Department-wide policies, strategies and goals and establishes program priorities including: 1) supporting minority educational institutions; 2) ensuring that the Bank Deposit Financial Assistance Program remains operational and funded to provide minority-owned financial institutions (MFIs) with stable deposits to assist in building economic viability for minority entrepreneurs, businesses and communities; 3) promoting and increasing prime contracting, subcontracting, and energy technology opportunities for small businesses, in order that they may fully participate in the acquisition process and technology programs at DOE; and 4) insure the core values of Diversity and equal employment opportunity is met in all Department and Contractor worksites.

**Cost of Work for Others.**—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities which are precluded by law from making advance payments and certain revenue programs. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in millions of dollars)

Identification code 89-0228-0-1-276	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	101	123	87
11.3 Other than full-time permanent .....	7	9	6
11.5 Other personnel compensation .....	5	6	4
11.9 Total personnel compensation .....	113	138	97
12.1 Civilian personnel benefits .....	26	31	22
21.0 Travel and transportation of persons .....	4	5	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	37	45	28
25.2 Other services from non-federal sources .....	17	21	14
25.3 Other goods and services from federal sources .....	32	39	27
25.4 Operation and maintenance of facilities .....	32	39	35
26.0 Supplies and materials .....	2	2	2
99.0 Direct obligations .....	265	322	230
99.0 Reimbursable obligations .....	38	100	63
99.9 Total new obligations .....	303	422	293

Employment Summary

Identification code 89-0228-0-1-276	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,027	1,271	1,223

OFFICE OF THE INSPECTOR GENERAL

*For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$41,774,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 89-0236-0-1-276	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	41	48	35
0002 Recovery Act Activities .....		5	7
0900 Total new obligations .....	41	53	42

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	19	30	29
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	52	52	42
1930	Total budgetary resources available .....	71	82	71
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	30	29	29
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	13	9	7
3030	Obligations incurred, unexpired accounts .....	41	53	42
3040	Outlays (gross) .....	-45	-55	-49
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	9	7	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	52	52	42
Outlays, gross:				
4010	Outlays from new discretionary authority .....	26	44	36
4011	Outlays from discretionary balances .....	19	11	13
4020	Outlays, gross (total) .....	45	55	49
4180	Budget authority, net (total) .....	52	52	42
4190	Outlays, net (total) .....	45	55	49

This appropriation provides Department-wide, including the National Nuclear Security Administration and the Federal Energy Regulatory Commission, audit, inspection, and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, abuse and violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspections and analyses of the performance, on a system basis, of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts the OIG identifies opportunities for cost savings and operational efficiencies; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and identifies ways to make Departmental programs safer and more secure.

**Object Classification** (in millions of dollars)

Identification code 89-0236-0-1-276				
	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	24	31	25
11.5	Other personnel compensation .....	2	3	2
11.9	Total personnel compensation .....	26	34	27
12.1	Civilian personnel benefits .....	8	10	8
21.0	Travel and transportation of persons .....	2	3	2
25.2	Other services from non-federal sources .....	2	3	2
25.3	Other goods and services from federal sources .....	2	2	2
26.0	Supplies and materials .....	1	1	1
99.9	Total new obligations .....	41	53	42

**Employment Summary**

Identification code 89-0236-0-1-276				
	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	255	279	269

**WORKING CAPITAL FUND**  
**Program and Financing** (in millions of dollars)

Identification code 89-4563-0-4-276				
	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Payroll and other personnel .....	7	7	8
0802	Project management and career development program .....	2	1	4
0810	Supplies .....	4	3	4
0811	Postage .....	4	4	4
0812	Photocopying .....	2	3	3
0813	Printing and graphics .....	3	4	4
0814	Building rental, operations & maintenance .....	99	88	97
0815	iManage .....	8	9	14
0816	CHRIS .....	3	2	2
0817	Internal control/Financial Statement Audit .....	14	16	16
0818	Procurement Management .....	11	16	12
0820	Telecommunication .....	17	18	20
0900	Total new obligations .....	174	171	188
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	44	25	25
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	155	171	188
1930	Total budgetary resources available .....	199	196	213
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	25	25	25
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	59	66	66
3030	Obligations incurred, unexpired accounts .....	174	171	188
3040	Outlays (gross) .....	-167	-171	-187
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	66	66	67
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	155	171	188
Outlays, gross:				
4010	Outlays from new discretionary authority .....	87	164	180
4011	Outlays from discretionary balances .....	80	7	7
4020	Outlays, gross (total) .....	167	171	187
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-155	-171	-188
4070	Budget authority, net (discretionary) .....	.....	.....	.....
4080	Outlays, net (discretionary) .....	12	.....	-1
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	12	.....	-1

The Department's Working Capital Fund (WCF) provides the following common administrative services: rent and building operations, telecommunications, network connectivity, automated office systems including the Standard Accounting and Reporting System, Strategic Integrated Procurement Enterprise System, payroll and personnel processing, supplies, printing, copying, mail, training services, project management career development program, procurement management, audit of financial statement and controls for financial reporting. The WCF helps the Department reduce waste and improve efficiency by expanding customer's choice of the amount, quality and source of administrative services.

**Object Classification** (in millions of dollars)

Identification code 89-4563-0-4-276				
	2010 actual	CR	2012 est.	
Reimbursable obligations:				
23.1	Rental payments to GSA .....	55	58	64
23.3	Communications, utilities, and miscellaneous charges .....	22	20	20
24.0	Printing and reproduction .....	2	2	7
25.1	Advisory and assistance services .....	5	23	23
25.2	Other services from non-federal sources .....	80	51	54
25.3	Other goods and services from federal sources .....	7	12	16
25.6	Medical care .....	3	3	.....

WORKING CAPITAL FUND—Continued  
Object Classification—Continued

Identification code 89-4563-0-4-276	2010 actual	CR	2012 est.
26.0 Supplies and materials .....		2	4
99.0 Reimbursable obligations .....	174	171	188
99.9 Total new obligations .....	174	171	188

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
89-089400 Fees and Recoveries, Federal Energy Regulatory Commission .....	5	29	25
89-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....		1	1
89-223000 Oil and Gas Sale Proceeds at NPRs .....	4	4	1
89-223400 Sale of Strategic Petroleum Reserve Oil .....			500
89-224500 Sale and Transmission of Electric Energy, Falcon Dam .....	2	1	1
89-224700 Sale and Transmission of Electric Energy, Southwestern Power Administration .....	110	77	78
89-224800 Sale and Transmission of Electric Energy, Southeastern Power Administration .....	174	165	165
89-224900 Sale of Power and Other Utilities, not Otherwise Classified .....	69	30	30
89-279530 DOE ATM Direct Loans Downward Reestimate Account .....	10	779	
89-288900 Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified .....	31	31	32
89-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	79	65	65
General Fund Offsetting receipts from the public .....	484	1,182	898
Intragovernmental payments:			
89-330500 Transfer of Excess Receipts to the General Fund, Federal Energy Regulatory Commission .....	7		
89-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-1	10	10
General Fund Intragovernmental payments .....	6	10	10

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

SEC. 301. The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 302. None of the funds in this or any other Act for the Administrator of the Bonneville Power Administration may be used to enter into any agreement to perform energy efficiency services outside the legally defined Bonneville service territory, with the exception of services provided internationally, including services provided on a reimbursable basis, unless the Administrator certifies in advance that such services are not available from private sector businesses.

SEC. 303. When the Department of Energy makes a user facility available to universities or other potential users, or seeks input from universities or other potential users regarding significant characteristics or equipment in a user facility or a proposed user facility, the Department shall ensure broad public notice of such availability or such need for input to universities and other potential users. When the Department of Energy considers the participation of a university or other potential user as a formal partner in the establishment or operation of a user facility, the Department shall employ full and open competition in selecting such a partner. For purposes of this section, the term "user facility" includes, but is not limited to: (1) a user facility as described in section 2203(a)(2) of the Energy Policy Act of 1992 (42 U.S.C. 13503(a)(2)); (2) a National Nuclear Security Administration Defense Programs Technology Deployment Center / User Facility; and (3) any other Departmental facility designated by the Department as a user facility.

SEC. 304. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2012 until the enactment of the Intelligence Authorization Act for fiscal year 2012.

SEC. 305. Not to exceed 5 per centum, or \$100,000,000, of any appropriation, whichever is less, made available for Department of Energy activities funded in this Act or subsequent Energy and Water Development and Related Agencies Appropriation Acts may hereafter be transferred between such appropriations, but no appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers shall be submitted to the Committee on Appropriations of the House and Senate.

TITLE V—GENERAL PROVISIONS

SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

SEC. 502. To the extent practicable funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

# DEPARTMENT OF HEALTH AND HUMAN SERVICES

## FOOD AND DRUG ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107-188; \$4,256,673,000: Provided, That of the amount provided under this heading, \$856,041,000 shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h, shall be credited to this account and remain available until expended, and shall not include any fees pursuant to 21 U.S.C. 379h(a)(2) and (a)(3) assessed for fiscal year 2013 but collected in fiscal year 2012; \$67,118,000 shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; \$21,768,000 shall be derived from animal drug user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; \$5,706,000 shall be derived from animal generic drug user fees authorized by 21 U.S.C. 379f, and shall be credited to this account and shall remain available until expended; \$477,000,000 shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s and shall be credited to this account and remain available until expended; \$12,364,000 shall be derived from food and feed recall fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act (Public Law 75-717), as added by the FDA Food Safety Modernization Act (Public Law 111-353), and shall be credited to this account and remain available until expended; \$14,700,000 shall be derived from food reinspection fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act, as added by the FDA Food Safety Modernization Act, and shall be credited to this account and remain available until expended; and \$71,066,000 shall be derived from voluntary qualified importer program fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act, as added by the FDA Food Safety Modernization Act, and shall be credited to this account and remain available until expended: Provided further, That in addition and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees that exceed the fiscal year 2012 limitation are appropriated and shall be credited to this account and remain available until expended: Provided further, That fees derived from prescription drug, medical device, animal drug, animal generic drug, and tobacco product assessments for fiscal year 2012 received during fiscal year 2012, including any such fees assessed prior to fiscal year 2012 but credited for fiscal year 2012, shall be subject to the fiscal year 2012 limitations: Provided further, That not to exceed \$25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner.

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, and priority review user fees authorized by 21 U.S.C. 360n may be credited to this account, to remain available until expended.

#### BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$13,055,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.
0100 Balance, start of year .....			1

Receipts:				
0220	Cooperative Research and Development Agreements, FDA .....	2	3	3
0299	Total receipts and collections .....	2	3	3
0400	Total: Balances and collections .....	2	3	4
Appropriations:				
0500	Salaries and Expenses .....	-2	-2	-2
0599	Total appropriations .....	-2	-2	-2
0799	Balance, end of year .....		1	2

#### Program and Financing (in millions of dollars)

Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Foods .....	783	781	955
0002	Drugs .....	801	802	872
0003	Devices and radiological products .....	313	314	329
0004	National Center for Toxicological Research .....	59	59	60
0005	Other activities .....	141	141	198
0006	Other rent and rent related activities .....	104	104	150
0007	Rental payments .....	145	145	167
0008	Buildings and facilities .....	22	16	13
0009	CRADAs .....	3	3	3
0091	Direct program activities, subtotal .....	2,371	2,365	2,747
0801	Reimbursable program .....	816	1,011	1,556
0900	Total new obligations .....	3,187	3,376	4,303
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	258	587	293
1020	Adjustment of unobligated bal brought forward, Oct 1 .....		-293	
1050	Unobligated balance (total) .....	258	294	293
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,364	2,362	2,744
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	2	2	2
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	890	1,011	1,554
1701	Change in uncollected payments, Federal sources .....	25		
1702	Offsetting collections (previously unavailable) .....	270	333	333
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-35	-333	-333
1750	Spending auth from offsetting collections, disc (total) .....	1,150	1,011	1,554
1900	Budget authority (total) .....	3,516	3,375	4,300
1930	Total budgetary resources available .....	3,774	3,669	4,593
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	587	293	290
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,226	1,364	1,391
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-109	-51	-51
3020	Obligated balance, start of year (net) .....	1,117	1,313	1,340
3030	Obligations incurred, unexpired accounts .....	3,187	3,376	4,303
3040	Outlays (gross) .....	-3,021	-3,349	-4,161
3050	Change in uncollected pymts, Fed sources, unexpired .....	-25		
3051	Change in uncollected pymts, Fed sources, expired .....	83		
3081	Recoveries of prior year unpaid obligations, expired .....	-28		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,364	1,391	1,533
3091	Uncollected pymts, Fed sources, end of year .....	-51	-51	-51
3100	Obligated balance, end of year (net) .....	1,313	1,340	1,482
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,514	3,373	4,298
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,192	2,618	3,420
4011	Outlays from discretionary balances .....	804	729	739
4020	Outlays, gross (total) .....	2,996	3,347	4,159
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-34		-67
4033	Non-Federal sources .....	-869		

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.
4034 Offsetting governmental collections .....		-1,011	-1,487
4040 Offsets against gross budget authority and outlays (total) ....	-903	-1,011	-1,554
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-25		
4052 Offsetting collections credited to expired accounts .....	13		
4060 Additional offsets against budget authority only (total) .....	-12		
4070 Budget authority, net (discretionary) .....	2,599	2,362	2,744
4080 Outlays, net (discretionary) .....	2,093	2,336	2,605
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	25	2	2
4180 Budget authority, net (total) .....	2,601	2,364	2,746
4190 Outlays, net (total) .....	2,118	2,338	2,607
<b>Memorandum (non-add) entries:</b>			
5090 Unavailable balance, SOY: Offsetting collections .....	301	66	66
5091 Unavailable balance, EOY: Offsetting collections .....	66	66	66

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	2,601	2,364	2,746
Outlays .....	2,118	2,338	2,607
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			
Total:			
Budget Authority .....	2,601	2,364	2,746
Outlays .....	2,118	2,338	2,607

(In millions of dollars)

	2010	2011	2012
Distribution of discretionary budget authority by account:			
Salaries and expenses .....	2348	2346	2731
Buildings and facilities .....	16	16	13
Distribution of discretionary outlays by account:			
Salaries and expenses .....	2082	2322	2592
Buildings and facilities .....	11	14	13

The Food and Drug Administration (FDA) is responsible for protecting the public health by assuring the safety, efficacy, and security of human and veterinary drugs, biological products, medical devices, our Nation's food supply, cosmetics, and products that emit radiation. The FDA is also responsible for advancing the public health by helping to speed innovations that make medicines more effective, safer, and more affordable; and helping to provide the public accurate, science-based information about medicines and foods to improve their health. FDA decisions affect Americans on a daily basis. The Budget includes funding for counterterrorism activities that specifically relate to the protection of products or therapies regulated by the FDA (such as drugs, vaccines, foods, and animal feed), and the availability of medical products for public health preparedness in the event of an attack. Specifically, the Budget requests funding for food protection, drug safety, medical device review and safety, developing medical countermeasures, and headquarters consolidation in White Oak, Maryland.

The Budget includes a number of new and current user fees. The Budget proposes user fees to support activities related to generic human drug reviews and inspection-related activities at domestic courier facilities. Additionally, the Budget includes fees related to food recall and reinspection activities, export certification, and the voluntary qualified importer program, all of which were authorized in the newly enacted Food Safety Modernization Act.

Object Classification (in millions of dollars)

Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	700	743	797
11.3 Other than full-time permanent .....	107	113	122
11.5 Other personnel compensation .....	55	58	62
11.7 Military personnel .....	56	60	65
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	919	975	1,047
12.1 Civilian personnel benefits .....	238	253	271
12.2 Military personnel benefits .....	30	32	34
21.0 Travel and transportation of persons .....	49	41	51
22.0 Transportation of things .....	5	5	6
23.1 Rental payments to GSA .....	145	146	168
23.2 Rental payments to others .....	5	53	73
23.3 Communications, utilities, and miscellaneous charges .....	70	71	84
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	54	69	81
25.2 Other services from non-federal sources .....	321	244	379
25.3 Other goods and services from federal sources .....	158	129	136
25.4 Operation and maintenance of facilities .....	93	95	120
25.5 Research and development contracts .....	46	36	40
25.7 Operation and maintenance of equipment .....	15	15	19
26.0 Supplies and materials .....	46	46	56
31.0 Equipment .....	98	88	110
32.0 Land and structures .....	14	7	7
41.0 Grants, subsidies, and contributions .....	60	52	60
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	2,371	2,362	2,747
99.0 Reimbursable obligations .....	816	1,014	1,556
99.9 Total new obligations .....	3,187	3,376	4,303

Employment Summary

Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8,686	8,686	9,074
1101 Direct military average strength employment .....	682	682	682
2001 Reimbursable civilian full-time equivalent employment .....	2,837	2,837	4,351
2101 Reimbursable military average strength employment .....	224	224	224
3001 Allocation account civilian full-time equivalent employment .....	56	56	56
3101 Allocation account military average strength employment .....	6	6	6

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for generic drug review activities: Provided, That such fees, in an amount not to exceed \$40,122,000, shall be credited to this account, to remain available until expended, for generic drug review activities.

In addition, contingent upon the enactment of authorizing legislation to charge reinspection fees for products other than food, the Secretary shall charge fees for such reinspections: Provided, That such fees, in an amount not to exceed \$14,108,000, shall be credited to this account, to remain available until expended, for reinspections.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for international express courier import activities: Provided, That such fees, in an amount not to exceed \$5,338,000, shall be credited to this account, to remain available until expended for international express couriers import activities.

Program and Financing (in millions of dollars)

Identification code 75-9911-2-1-554	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0810 Generic Drug User Fee .....			40
0811 Reinspection User Fee (Medical) .....			14
0812 International Courier User Fee .....			6
0900 Total new obligations .....			60
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			60

1930	Total budgetary resources available .....	60
<b>Change in obligated balance:</b>		
Obligated balance, start of year (net):		
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	
3030	Obligations incurred, unexpired accounts .....	60
3040	Outlays (gross) .....	-60
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....	
<b>Budget authority and outlays, net:</b>		
Discretionary:		
4000	Budget authority, gross .....	60
Outlays, gross:		
4010	Outlays from new discretionary authority .....	60
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4033	Non-Federal sources .....	-60
4070	Budget authority, net (discretionary) .....	
4080	Outlays, net (discretionary) .....	
4180	Budget authority, net (total) .....	
4190	Outlays, net (total) .....	

**Object Classification** (in millions of dollars)

Identification code 75-9911-2-1-554	2010 actual	CR	2012 est.
99.0	Reimbursable obligations .....		60
99.9	Total new obligations .....		60

**Employment Summary**

Identification code 75-9911-2-1-554	2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment .....		150

**REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES**

**Program and Financing** (in millions of dollars)

Identification code 75-4309-0-3-554	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801	Reimbursable program .....	7	8
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	2
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	8	8
1930	Total budgetary resources available .....	9	10
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3	2
3030	Obligations incurred, unexpired accounts .....	7	8
3040	Outlays (gross) .....	-7	-9
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	3	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	8	8
Outlays, gross:			
4100	Outlays from new mandatory authority .....	6	8
4101	Outlays from mandatory balances .....	1	1
4110	Outlays, gross (total) .....	7	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-8	-8
4160	Budget authority, net (mandatory) .....		
4170	Outlays, net (mandatory) .....	-1	1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-1	1

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

**Object Classification** (in millions of dollars)

Identification code 75-4309-0-3-554	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent .....	4	4
12.1	Civilian personnel benefits .....	1	1
23.1	Rental payments to GSA .....	1	1
25.2	Other services from non-federal sources .....	1	1
26.0	Supplies and materials .....	1	1
99.0	Reimbursable obligations .....	7	8
99.9	Total new obligations .....	7	8

**Employment Summary**

Identification code 75-4309-0-3-554	2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment .....	38	38

**HEALTH RESOURCES AND SERVICES  
ADMINISTRATION**

**Federal Funds**

HEALTH RESOURCES AND SERVICES

For carrying out titles II, III, IV, VII, VIII, X, XI, XII, XIX, and XXVI of the Public Health Service Act ("PHS Act"), section 427(a) of the Federal Coal Mine Health and Safety Act, title V and sections 711, 1128E, and 1820 of the Social Security Act, the Health Care Quality Improvement Act of 1986, the Native Hawaiian Health Care Act of 1988, the Cardiac Arrest Survival Act of 2000, section 712 of the American Jobs Creation Act of 2004, and the Stem Cell Therapeutic and Research Act of 2005, and the Patient Protection and Affordable Care Act, \$6,801,262,000, of which \$26,200,000 from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program under such section: Provided, That of the funds made available under this heading for Medicare rural hospital flexibility grants, \$1,000,000 shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for such grants available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs through the use of the VISTA-Electronic Health Record: Provided further, That sections 340G-1(d)(1) and (d)(2), 747(c)(2), 751(j)(2), and the proportional funding amounts in paragraphs (1) through (4) of section 756(e) of the PHS Act shall not apply to funds made available in this paragraph: Provided further, That of the funds made available under this heading, \$129,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: Provided further, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the National Practitioner Data Bank, and shall remain available until expended to carry out that Act: Provided further, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: Provided further, That no more than \$40,000 shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act including associated administrative expenses and relevant evaluations: Provided further, That no more than \$96,077,000 shall be available until expended for carrying out the provisions of Public Law 104-73 and for expenses incurred by the Department of Health and Human Services ("HHS") pertaining to administrative claims made under

HEALTH RESOURCES AND SERVICES—Continued

such law: Provided further, That of the funds made available under this heading, \$327,356,000 shall be for the program under title X of the PHS Act to provide for voluntary family planning projects: Provided further, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office: Provided further, That of the funds available under this heading, \$2,037,865,000 shall remain available to the Secretary of HHS through September 30, 2014, for parts A and B of title XXVI of the PHS Act, of which not less than \$880,000,000 shall be for State AIDS Drug Assistance Programs under section 2616 of such Act: Provided further, That within the amounts designated in the previous proviso to carry out Parts A and B of title XXVI of the PHS Act, \$60,000,000 shall be available for allocation to State AIDS Drug Assistance Programs under section 2620 or section 311(c) of the PHS Act: Provided further, That within the amounts provided for part A of title XXVI of the PHS Act, \$6,021,000 shall be available to the Secretary through September 30, 2014, and shall be available to qualifying jurisdictions, within 30 days of enactment, for increasing supplemental grants for fiscal year 2012 to metropolitan and transitional areas that received grant funding in fiscal year 2011 under subparts I and II of part A of title XXVI of the PHS Act to ensure that an area's total funding under subparts I and II of part A for fiscal year 2011, together with the amount of this additional funding, is not less than 92.4 percent of the amount of such area's total funding under part A for fiscal year 2006: Provided further, That notwithstanding section 2603(c)(1) of the PHS Act, the additional funding to areas under the immediately preceding proviso, which may be used for costs incurred during fiscal year 2011, shall be available to the area for obligation from the date of the award through the end of the grant year for the award: Provided further, That in addition to amounts provided herein, (1) \$25,000,000 shall be available from amounts available under section 241 of the PHS Act to carry out parts A, B, C, and D of title XXVI of the PHS Act to fund section 2691 Special Projects of National Significance, and (2) \$255,423,000 to carry out titles VII and VIII and section 340G of the PHS Act: Provided further, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not to exceed \$74,712,263 shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and \$11,810,915 shall be available for projects described in paragraphs (A) through (F) of section 501(a)(3) of such Act: Provided further, That dentistry faculty loan repayments shall be made using the same terms and conditions as the Nursing Faculty Loan Repayment program authorized under section 738 of the PHS Act unless otherwise authorized: Provided further, That, for any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary of HHS may waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act: Provided further, That funds provided under section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under these sections: Provided further, That notwithstanding section 399BB(g) of the PHS Act, funds made available under this heading for section 399BB of the PHS Act are for carrying out the program as authorized under section 399BB(a)-(f) of such Act: Provided further, That notwithstanding section 338J(k) of the PHS Act, \$10,075,000 shall be available for State Offices of Rural Health: Provided further, That the Secretary may collect a fee of 0.1 percent of each purchase of 340B drugs from entities participating in the Drug Pricing Program pursuant to section 340B of the PHS Act to pay for the operating costs of such program: Provided further, That fees pursuant to the 340B Drug Pricing Program shall be collected by manufacturers at the time of sale, and shall be credited to this account, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0350-0-1-550	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Health centers .....	2,141	2,146	2,022
0011 National Health Service Corps .....	41	41	25
0012 National Health Service Corps Recruitment .....	100	101	99
0013 Hansen's Disease Center .....	16	16	16
0014 Payment to Hawaii for the Treatment of Hansen's Disease .....	2	2	2
0015 Black Lung Clinics .....	7	7	7
0016 Nursing Education Loan Repayment and Scholarships .....	94	94	94
0017 Health Professions .....	406	408	468
0018 Maternal and Child Health Block Grant .....	661	662	654
0019 Healthy Start .....	105	105	105
0020 Poison Control Centers .....	29	29	29
0021 EMS for Children .....	22	22	22
0022 Universal Newborn Hearing Screening .....	19	19	19
0023 HIV/AIDS .....	2,286	2,266	2,375
0024 Organ Transplantation .....	26	26	26
0025 Bone Marrow Donor Registry .....	24	24	27
0026 Rural Health Policy Development .....	10	10	10
0027 Rural Health Outreach Grants .....	56	56	57
0028 Rural Health Flexibility Grants .....	41	41	26
0029 Denali Commission .....	10	10	.....
0030 Telehealth .....	12	12	12
0031 Program Management .....	147	147	171
0032 Family Planning .....	316	317	327
0033 Loan Repayment/Faculty Fellowship .....	1	1	1
0034 Public Health Improvement (Facilities & Other Projects) .....	337	338	.....
0035 Health Centers Tort Claim Fund .....	58	44	96
0036 Heritable Disorders .....	10	10	10
0037 Congenital Disabilities .....	.....	1	1
0038 Children's GME .....	317	317	.....
0039 State Health Access Grants .....	75	75	.....
0040 Delta Health Initiative .....	35	35	.....
0041 State Offices of Rural Health .....	10	10	10
0042 Rural and Community Access to Emergency Devices .....	3	3	.....
0043 Radiogenic Diseases .....	2	2	2
0044 Traumatic Brain Injury .....	10	10	10
0045 Autism and Other Developmental Disorders .....	48	48	55
0046 Cord Blood Stem Cell Bank .....	12	12	14
0047 Free Clinics Medical Malpractice .....	1	.....	.....
0048 Sickle Cell .....	5	5	5
0049 Drug Pricing Program .....	2	2	5
0050 Family to Family Health Information Centers .....	5	5	5
0052 Primary Care Training and Enhancement Prevention Fund .....	198	.....	.....
0063 Healthy Weight Collaborative Prevention Fund .....	5	.....	5
0064 Nurse Managed Health Centers Prevention Fund .....	15	.....	.....
0065 Advanced Education Nursing Prevention Fund .....	32	.....	.....
0066 State Health Care Workforce Dev. Grants Prev. Fund .....	6	.....	.....
0067 Public Health/Preventive Medicine Prevention Fund .....	15	.....	15
0069 GME Payments Teaching Health Centers .....	.....	7	22
0071 ARRA .....	908	74	.....
0072 Infrastructure to Expand Access to Care .....	.....	100	.....
0091 Direct program activities, subtotal .....	8,681	7,660	6,849
0300 Total direct programs .....	8,681	7,660	6,849
0801 Reimbursable program .....	77	75	85
0802 Reimbursable program: PHS evaluation .....	25	25	280
0899 Total reimbursable obligations .....	102	100	365
0900 Total new obligations .....	8,783	7,760	7,214
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,049	223	271
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	1,050	223	271
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,474	7,474	6,801
1121 Appropriations transferred from other accounts .....	9	.....	.....
1160 Appropriation, discretionary (total) .....	7,483	7,474	6,801
Appropriations, mandatory:			
1200 Appropriation .....	105	235	5
1221 Appropriations transferred from other accounts .....	271	.....	20
1260 Appropriations, mandatory (total) .....	376	235	25
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	61	82	100
1701 Change in uncollected payments, Federal sources .....	21	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	82	82	100
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)(HPSL&NSL) .....	17	17	17

1900	Budget authority (total) .....	7,958	7,808	6,943
1930	Total budgetary resources available .....	9,008	8,031	7,214
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-2		
1941	Unexpired unobligated balance, end of year .....	223	271	

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6,457	6,863	6,180
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-37	-50	-50
3020	Obligated balance, start of year (net) .....	6,420	6,813	6,130
3030	Obligations incurred, unexpired accounts .....	8,783	7,760	7,214
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-8,265	-8,443	-7,834
3050	Change in uncollected pymts, Fed sources, unexpired .....	-21		
3051	Change in uncollected pymts, Fed sources, expired .....	8		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081	Recoveries of prior year unpaid obligations, expired .....	-112		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	6,863	6,180	5,560
3091	Uncollected pymts, Fed sources, end of year .....	-50	-50	-50
3100	Obligated balance, end of year (net) .....	6,813	6,130	5,510

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	7,565	7,556	6,901
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,211	3,221	2,957
4011	Outlays from discretionary balances .....	5,031	5,023	4,636
4020	Outlays, gross (total) .....	8,242	8,244	7,593
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-28	-54	-67
4033	Non-Federal sources .....	-40	-28	-33
4040	Offsets against gross budget authority and outlays (total) .....	-68	-82	-100
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-21		
4052	Offsetting collections credited to expired accounts .....	7		
4060	Additional offsets against budget authority only (total) .....	-14		
4070	Budget authority, net (discretionary) .....	7,483	7,474	6,801
4080	Outlays, net (discretionary) .....	8,174	8,162	7,493
Mandatory:				
4090	Budget authority, gross .....	393	252	42
Outlays, gross:				
4100	Outlays from new mandatory authority .....	4	26	27
4101	Outlays from mandatory balances .....	19	173	214
4110	Outlays, gross (total) .....	23	199	241
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-17	-17	-17
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts .....			
4160	Budget authority, net (mandatory) .....	376	235	25
4170	Outlays, net (mandatory) .....	6	182	224
4180	Budget authority, net (total) .....	7,859	7,709	6,826
4190	Outlays, net (total) .....	8,180	8,344	7,717

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 75-0350-0-1-550	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels .....		10	10
215002 Health centers: Managed care network development loan guarantee .....		2	2
215003 Health centers: Managed care plan loan guarantee levels .....		5	5
215999 Total loan guarantee levels .....		17	17
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels .....	0.00	2.72	2.67
232002 Health centers: Managed care network development loan guarantee .....	0.00	9.13	9.62
232003 Health centers: Managed care plan loan guarantee levels .....	0.00	5.69	5.76
232999 Weighted average subsidy rate .....	0.00	4.35	4.40
233999 Total subsidy budget authority .....		1	1
Guaranteed loan subsidy outlays:			
234001 Health centers: Facilities renovation loan guarantee levels .....		1	
234999 Total subsidy outlays .....		1	

Resources displayed here support categorical grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Federally Qualified Health Centers, treatment and care for those living with HIV/AIDS, health professions training, maternal and child health care services, promotion of organ and bone marrow donation, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program. The FY 2012 Budget proposes a new user fee for this program to improve administration and oversight of this activity.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans the programs revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the programs revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2009-2010 data reported in the Annual Operating Report.

**Health Professions Revolving Loan Programs**

Program	Federal Capital Contribution		Account Balance
	2009-2010	2009-2010	
HPSL .....			\$362,160,100
NSL .....			\$165,315,300
PCL .....			\$253,049,300
LDS .....			\$111,847,000
Total .....			\$892,371,700

**Object Classification** (in millions of dollars)

Identification code 75-0350-0-1-550	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	120	133	126
11.3 Other than full-time permanent .....	9	5	5
11.5 Other personnel compensation .....	5	5	5
11.7 Military personnel .....	19	18	18
11.9 Total personnel compensation .....	153	161	154
12.1 Civilian personnel benefits .....	34	37	35
12.2 Military personnel benefits .....	10	10	10
13.0 Benefits for former personnel .....	2	2	2
21.0 Travel and transportation of persons .....	4	4	3
23.1 Rental payments to GSA .....	14	17	46
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	38	48	41
25.2 Other services from non-federal sources .....	148	123	113
25.3 Other goods and services from federal sources .....	225	222	188
25.4 Operation and maintenance of facilities .....	3	3	2
25.6 Medical care .....	4	4	4
25.7 Operation and maintenance of equipment .....	7	6	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	4	4
41.0 Grants, subsidies, and contributions .....	7,976	6,976	6,147
42.0 Insurance claims and indemnities .....	53	38	90
99.0 Direct obligations .....	8,681	7,660	6,849
99.0 Reimbursable obligations .....	102	100	365
99.9 Total new obligations .....	8,783	7,760	7,214

HEALTH RESOURCES AND SERVICES—Continued  
Employment Summary

Identification code 75-0350-0-1-550	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,299	1,299	1,181
1101 Direct military average strength employment .....	193	196	199
2001 Reimbursable civilian full-time equivalent employment .....	86	90	96
2101 Reimbursable military average strength employment .....	7	7	7

PRIMARY HEALTH CARE ACCESS  
Program and Financing (in millions of dollars)

Identification code 75-0352-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Health Center .....		1,000	1,200
0011 Health Centers Construction .....		1,491	4
0012 National Health Service Corps .....		290	295
0013 School-Based Health Centers .....		100	50
0900 Total new obligations .....		2,881	1,549
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		50	9
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	50	2,840	1,545
1930 Total budgetary resources available .....	50	2,890	1,554
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	50	9	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			2,272
3030 Obligations incurred, unexpired accounts .....		2,881	1,549
3040 Outlays (gross) .....		-609	-1,928
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		2,272	1,893
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	50	2,840	1,545
Outlays, gross:			
4100 Outlays from new mandatory authority .....		606	570
4101 Outlays from mandatory balances .....		3	1,358
4110 Outlays, gross (total) .....		609	1,928
4180 Budget authority, net (total) .....	50	2,840	1,545
4190 Outlays, net (total) .....		609	1,928

P.L. 111-148 provides resources to the Community Health Center and National Health Service Corps Fund through FY 2015 and to School Based Health Centers through FY 2013. These activities are administered by HRSA.

Object Classification (in millions of dollars)

Identification code 75-0352-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....		11	15
11.7 Military personnel .....			1
11.9 Total personnel compensation .....		11	16
12.1 Civilian personnel benefits .....		3	3
21.0 Travel and transportation of persons .....		3	3
25.2 Other services from non-federal sources .....		113	79
41.0 Grants, subsidies, and contributions .....		2,751	1,448
99.9 Total new obligations .....		2,881	1,549

Employment Summary

Identification code 75-0352-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		113	162

1101 Direct military average strength employment .....	3	14
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VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

Identification code 75-0320-0-1-551	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	12	12
1930 Total budgetary resources available .....	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested in 2012 to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

COVERED COUNTERMEASURE PROCESS FUND

Program and Financing (in millions of dollars)

Identification code 75-0343-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Claims .....		1	1
0103 Admin Expense .....		4	4
0900 Total new obligations .....		5	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1011 Unobligated balance transferred from other accounts .....		5	5
1930 Total budgetary resources available .....		5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109-148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the Public Health Service Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personal Protection Act of 2003.

**Object Classification** (in millions of dollars)

Identification code 75-0343-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.3 Other goods and services from federal sources .....		3	2
42.0 Insurance claims and indemnities .....		1	2
99.9 Total new obligations .....		5	5

**Employment Summary**

Identification code 75-0343-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		4	7
1101 Direct military average strength employment .....		1	1

**MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 75-0321-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Maternal, Infant, and Early Childhood Home Visiting Programs .....	100	250	350
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	100	250	350
1930 Total budgetary resources available .....	100	250	350
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		99	202
3030 Obligations incurred, unexpired accounts .....	100	250	350
3040 Outlays (gross) .....	-1	-147	-322
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	99	202	230
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	100	250	350
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	105	147
4101 Outlays from mandatory balances .....		42	175
4110 Outlays, gross (total) .....	1	147	322
4180 Budget authority, net (total) .....	100	250	350
4190 Outlays, net (total) .....	1	147	322

P.L. 111-148 provides resources to Maternal, infant and early childhood home visiting program through FY 2014 to provide comprehensive services for at risk communities. These activities are administered by HRSA.

**Object Classification** (in millions of dollars)

Identification code 75-0321-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		2	3
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....		22	25
41.0 Grants, subsidies, and contributions .....	100	225	321
99.0 Direct obligations .....	100	250	350
99.9 Total new obligations .....	100	250	350

**Employment Summary**

Identification code 75-0321-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3	22	27

1101 Direct military average strength employment .....	1	1
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**HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 75-4442-0-3-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		1	1
0900 Total new obligations .....		1	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	1
1930 Total budgetary resources available .....	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		1	1
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....			

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 75-4442-0-3-551	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward .....	70	70	53
2143 Uncommitted limitation carried forward .....	-70	-53	-36
2150 Total guaranteed loan commitments .....		17	17
2199 Guaranteed amount of guaranteed loan commitments .....		14	14
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	65	65	71
2231 Disbursements of new guaranteed loans .....		17	17
2251 Repayments and prepayments .....		-10	-10
2263 Adjustments: Terminations for default that result in claim payments .....		-1	-1
2290 Outstanding, end of year .....	65	71	77
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	59	57	62

P.L. 104-299 and P.L. 104-208 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health Center Loan Guarantee program. The program account for this activity is displayed in the Health Resources and Services account (75-0350) as a line in the program and financing schedule.

**Balance Sheet** (in millions of dollars)

Identification code 75-4442-0-3-551	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	4
1999 Total assets .....	4	4
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	2	4
2207 Downward Reestimate .....	2	
2999 Total liabilities .....	4	4

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 75-4442-0-3-551	2009 actual	2010 actual
4999 Total liabilities and net position .....	4	4

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	2010 actual	CR	2012 est.
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Obligations by program activity:

Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....		13	
0708 Interest on reestimates of loan guarantee subsidy .....		14	
0709 Administrative expenses .....	3	3	
0900 Total new obligations .....	3	30	

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	
Appropriations, mandatory:			
1200 Appropriation .....		27	
1900 Budget authority (total) .....	3	30	
1930 Total budgetary resources available .....	3	30	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3030 Obligations incurred, unexpired accounts .....	3	30	
3040 Outlays (gross) .....	-3	-30	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3	3	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	3	
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	3	3	
Mandatory:			
4090 Budget authority, gross .....		27	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		27	
4180 Budget authority, net (total) .....	3	30	
4190 Outlays, net (total) .....	3	30	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0340-0-1-552	2010 actual	CR	2012 est.
Guaranteed loan upward reestimates:			
235001 HEAL Loan guarantee .....		26	
235999 Total upward reestimate budget authority .....		26	
Guaranteed loan downward reestimates:			
237001 HEAL Loan guarantee .....	-10		
237999 Total downward reestimate subsidy budget authority .....	-10		
Administrative expense data:			
3510 Budget authority .....	3	3	
3590 Outlays from new authority .....	3	3	

Consistent with the FY 2011 President's Budget, in FY 2012 the Department of Education will assume responsibility for the program. The authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the

Secretary of Health and Human Services will be permanently transferred to the Secretary of Education.

Object Classification (in millions of dollars)

Identification code 75-0340-0-1-552	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	
25.3 Other goods and services from federal sources .....	2	29	
99.9 Total new obligations .....	3	30	

Employment Summary

Identification code 75-0340-0-1-552	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	14	14	

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4304-0-3-552	2010 actual	CR	2012 est.
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Obligations by program activity:

Credit program obligations:			
0711 Default claim payments on principal .....	10	13	
0712 Default claim payments on interest .....	2	3	
0742 Downward reestimate paid to receipt account .....	5		
0743 Interest on downward reestimates .....	5		
0900 Total new obligations .....	22	16	

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	61	49	67
1010 Unobligated balance transferred to other accounts .....			-67
1050 Unobligated balance (total) .....	61	49	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	9	34	
1900 Financing authority (total) .....	10	34	
1930 Total budgetary resources available .....	71	83	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	67	

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	22	16	
3040 Financing disbursements (gross) .....	-23	-16	

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross .....	10	34	
Financing disbursements:			
4110 Financing disbursements, gross .....	23	16	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - upward reestimates and interest .....		-27	
4122 Interest on uninvested funds .....	-3	-3	
4123 Recoveries of defaulted loans .....	-6	-4	
4130 Offsets against gross financing auth and disbursements (total) .....	-9	-34	
4160 Financing authority, net (mandatory) .....	1		
4170 Financing disbursements, net (mandatory) .....	14	-18	
4180 Financing authority, net (total) .....	1		
4190 Financing disbursements, net (total) .....	14	-18	

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4304-0-3-552	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments .....			

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	729	627 597
2251	Repayments and prepayments .....	-90	-14 .....
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-11	-11 .....
2263	Terminations for default that result in claim payments .....	-1	-5 .....
2264	Other adjustments, net .....		-597
2290	Outstanding, end of year .....	627	597 .....

Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	627	597 .....

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	170	171 177
2331	Disbursements for guaranteed loan claims .....	11	11 .....
2351	Repayments of loans receivable .....	-6	-4 .....
2361	Write-offs of loans receivable .....	-4	-1 .....
2364	Other adjustments, net .....		-177
2390	Outstanding, end of year .....	171	177 .....

**Balance Sheet (in millions of dollars)**

Identification code 75-4304-0-3-552		2009 actual	2010 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	61	49
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	170	171
1505	Allowance for subsidy cost (-) .....	-121	-126
1599	Net present value of assets related to defaulted guaranteed loans .....	49	45
1999	Total assets .....	110	94
<b>LIABILITIES:</b>			
Non-Federal liabilities:			
2204	Liabilities for loan guarantees .....	100	94
2207	Other, downward reestimate .....	10	.....
2999	Total liabilities .....	110	94
4999	Total liabilities and net position .....	110	94

**HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 75-4305-0-3-552		2010 actual	CR	2012 est.
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**Obligations by program activity:**

Credit program obligations:				
0710	Direct loan obligations .....	3	3	.....

**Budgetary Resources:**

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	1	1	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	9	10	.....
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-7	-8	.....
1850	Spending auth from offsetting collections, mand (total) .....	2	2	.....
1900	Budget authority (total) .....	3	3	.....
1930	Total budgetary resources available .....	3	3	.....

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			.....
3030	Obligations incurred, unexpired accounts .....	3	3	.....
3040	Outlays (gross) .....	-3	-3	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			.....

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	3	3	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	3	3	.....

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-9	-10	.....
4160	Budget authority, net (mandatory) .....	-6	-7	.....
4170	Outlays, net (mandatory) .....	-6	-7	.....
4180	Budget authority, net (total) .....	-6	-7	.....
4190	Outlays, net (total) .....	-6	-7	.....

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 75-4305-0-3-552		2010 actual	CR	2012 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	124	103	85
2251	Repayments and prepayments .....	-18	-15	.....
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-2	-2	.....
2263	Terminations for default that result in claim payments .....	-1	-1	.....
2264	Other adjustments, net .....			-85
2290	Outstanding, end of year .....	103	85	.....

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	103	85	.....

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	421	379	371
2331	Disbursements for guaranteed loan claims .....	2	2	.....
2351	Repayments of loans receivable .....	-10	-10	.....
2361	Write-offs of loans receivable .....	-15	.....	.....
2364	Other adjustments, net .....	-19	.....	-371
2390	Outstanding, end of year .....	379	371	.....

**Balance Sheet (in millions of dollars)**

Identification code 75-4305-0-3-552		2009 actual	2010 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	1	1
1701	Defaulted guaranteed loans, gross .....	421	379
1703	Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1704	Defaulted guaranteed loans and interest receivable, net .....	420	378
1799	Value of assets related to loan guarantees .....	420	378
1999	Total assets .....	421	379
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	421	379
2999	Total liabilities .....	421	379
4999	Total liabilities and net position .....	421	379

**Object Classification (in millions of dollars)**

Identification code 75-4305-0-3-552		2010 actual	CR	2012 est.
Direct obligations:				
33.0	Investments and loans .....	2	2	.....
42.0	Insurance claims and indemnities .....	1	1	.....
99.9	Total new obligations .....	3	3	.....

**MEDICAL FACILITIES GUARANTEE AND LOAN FUND**

**Program and Financing (in millions of dollars)**

Identification code 75-9931-0-3-551		2010 actual	CR	2012 est.
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**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
4180	Budget authority, net (total) .....			.....
4190	Outlays, net (total) .....			.....

**MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued**  
**Status of Direct Loans** (in millions of dollars)

Identification code 75-9931-0-3-551	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	7	7	7
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....	7	7	7

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

**Balance Sheet** (in millions of dollars)

Identification code 75-9931-0-3-551	2009 actual	2010 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	9	7
1999 Total assets .....	9	7
<b>LIABILITIES:</b>		
2201 Non-Federal liabilities: Accounts payable .....	9	7
2999 Total liabilities .....	9	7
4999 Total liabilities and net position .....	9	7

**Trust Funds**

**VACCINE INJURY COMPENSATION PROGRAM TRUST FUND**

For payments from the Vaccine Injury Compensation Program Trust Fund ("Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: Provided, That for necessary administrative expenses, not to exceed \$6,502,000 shall be available from the Trust Fund to the Secretary of Health and Human Services.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2,893	2,960	3,019
Adjustments:			
0191 Rounding adjustment .....	-8		
0199 Balance, start of year .....	2,885	2,960	3,019
Receipts:			
0200 Deposits, Vaccine Injury Compensation Trust Fund .....	218	228	237
0240 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund .....	64	71	97
0299 Total receipts and collections .....	282	299	334
0400 Total: Balances and collections .....	3,167	3,259	3,353
Appropriations:			
0500 Vaccine Injury Compensation Program Trust Fund .....	-20	-20	-20
0501 Vaccine Injury Compensation Program Trust Fund .....	-187	-220	-235
0599 Total appropriations .....	-207	-240	-255
0799 Balance, end of year .....	2,960	3,019	3,098

**Program and Financing** (in millions of dollars)

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Compensation: Claims for post - FY 1989 injuries .....	188	220	235
0103 Claims processing (Claims Court) .....	5	5	5
0104 Claims processing (HRSA) .....	7	7	7
0105 Claims processing (Dept. of Justice) .....	8	8	8
0191 Total, administrative expenses .....	20	20	20
0801 Reimbursable program activity .....	5		
0900 Total new obligations .....	213	240	255

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	20	20	20
Appropriations, mandatory:			
1202 Appropriation (Vaccine Injury Trust fund) .....	187	220	235
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5		
1900 Budget authority (total) .....	212	240	255
1930 Total budgetary resources available .....	213	240	255
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	16	6
3030 Obligations incurred, unexpired accounts .....	213	240	255
3040 Outlays (gross) .....	-209	-250	-261
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	6	

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	20	20
4011 Outlays from discretionary balances .....	7	10	6
4020 Outlays, gross (total) .....	17	30	26
Mandatory:			
4090 Budget authority, gross .....	192	220	235
Outlays, gross:			
4100 Outlays from new mandatory authority .....	192	220	235
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-5		
4160 Budget authority, net (mandatory) .....	187	220	235
4170 Outlays, net (mandatory) .....	187	220	235
4180 Budget authority, net (total) .....	207	240	255
4190 Outlays, net (total) .....	204	250	261

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2,884	2,939	2,990
5001 Total investments, EOY: Federal securities: Par value .....	2,939	2,990	3,062

The Vaccine Injury Compensation Program was established pursuant to P.L. 99-660 and P.L. 100-203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

**Object Classification** (in millions of dollars)

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	9		
25.3 Other goods and services from federal sources .....	12	20	20
42.0 Insurance claims and indemnities .....	187	220	235
99.0 Direct obligations .....	208	240	255
99.0 Reimbursable obligations .....	5		

99.9	Total new obligations .....	213	240	255
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**INDIAN HEALTH SERVICES**

**Federal Funds**

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, \$4,166,139,000 together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b for services furnished by the Indian Health Service: Provided, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: Provided further, That \$948,646,000 for contract medical care, including \$58,000,000 for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: Provided further, That of the funding provided for information technology activities and, notwithstanding any other provision of law, \$4,000,000 shall be allocated at the discretion of the Director of the Indian Health Service: Provided further, That of the funds provided, up to \$36,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: Provided further, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of the Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of the Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of the Act (25 U.S.C. 1613a and 1616a): Provided further, That \$16,391,000 is provided for the methamphetamine and suicide prevention and treatment initiative and \$10,000,000 is provided for the domestic violence prevention initiative and, notwithstanding any other provision of law, the amounts available under this proviso shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: Provided further, That \$4,000,000 is provided for a substance abuse treatment grant program and, notwithstanding any other provision of law, the amounts available under this proviso shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until September 30, 2013: Provided further, That funds provided in this Act may be used for annual contracts and grants that fall within two fiscal years, provided the total obligation is recorded in the year the funds are appropriated: Provided further, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: Provided further, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: Provided further, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: Provided further, That, notwithstanding any other provision of law, of the amounts provided herein, not to exceed \$461,837,000 shall be for payments to tribes and tribal organizations for contract or grant support costs associated with contracts, grants, self-governance compacts, or annual funding agreements between the Indian Health Service and a tribe or tribal organization pursuant to the Indian Self-Determination Act of 1975, as amended, prior to or during fiscal year 2012, of which not to exceed \$10,000,000 may be used for contract support costs associated with new or expanded self-determination contracts, grants, self-governance compacts, or annual funding agreements: Provided further, That the Bureau of Indian Affairs may collect from the Indian Health Service,

tribes and tribal organizations operating health facilities pursuant to Public Law 93-638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): Provided further, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75-0390-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Clinical services .....	2,984	2,954	3,376
0002 Preventive health .....	144	144	157
0003 Urban health .....	43	43	47
0004 Indian health professions .....	46	41	42
0005 Tribal management .....	3	3	3
0006 Direct operations .....	69	69	74
0007 Self-governance .....	6	6	6
0008 Contract support costs .....	398	398	462
0009 Diabetes funds .....	166	166	166
0091 Direct program activities, subtotal .....	3,859	3,824	4,333
0801 Reimbursable program .....	1,166	1,182	1,182
0900 Total new obligations .....	5,025	5,006	5,515
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	392	433	372
1021 Recoveries of prior year unpaid obligations .....	189		
1050 Unobligated balance (total) .....	581	433	372
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,658	3,658	4,166
1120 Appropriations transferred to other accounts .....	-43		
1121 Appropriations transferred from other accounts .....	43		
1160 Appropriation, discretionary (total) .....	3,658	3,658	4,166
Appropriations, mandatory:			
1200 Appropriation .....	150	150	150
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,121	1,137	1,137
1701 Change in uncollected payments, Federal sources .....	-44		
1750 Spending auth from offsetting collections, disc (total) .....	1,077	1,137	1,137
1900 Budget authority (total) .....	4,885	4,945	5,453
1930 Total budgetary resources available .....	5,466	5,378	5,825
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	433	372	310
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,035	1,076	913
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-295	-232	-232
3020 Obligated balance, start of year (net) .....	740	844	681
3030 Obligations incurred, unexpired accounts .....	5,025	5,006	5,515
3031 Obligations incurred, expired accounts .....	57		
3040 Outlays (gross) .....	-4,815	-5,169	-5,439
3050 Change in uncollected pymts, Fed sources, unexpired .....	44		
3051 Change in uncollected pymts, Fed sources, expired .....	19		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-189		
3081 Recoveries of prior year unpaid obligations, expired .....	-37		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,076	913	989
3091 Uncollected pymts, Fed sources, end of year .....	-232	-232	-232
3100 Obligated balance, end of year (net) .....	844	681	757
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,735	4,795	5,303
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,050	4,137	4,553
4011 Outlays from discretionary balances .....	621	882	733
4020 Outlays, gross (total) .....	4,671	5,019	5,286

INDIAN HEALTH SERVICES—Continued  
Program and Financing—Continued

Identification code 75-0390-0-1-551	2010 actual	CR	2012 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-365	-370	-370
4033 Non-Federal sources .....	-756	-767	-767
4040 Offsets against gross budget authority and outlays (total) ....	-1,121	-1,137	-1,137
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	44		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	44		
4070 Budget authority, net (discretionary) .....	3,658	3,658	4,166
4080 Outlays, net (discretionary) .....	3,550	3,882	4,149
Mandatory:			
4090 Budget authority, gross .....	150	150	150
Outlays, gross:			
4100 Outlays from new mandatory authority .....	144	144	144
4101 Outlays from mandatory balances .....		6	9
4110 Outlays, gross (total) .....	144	150	153
4180 Budget authority, net (total) .....	3,808	3,808	4,316
4190 Outlays, net (total) .....	3,694	4,032	4,302

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$2.634 billion primarily through self determination contracts and compacts, will be administered by tribal governments in 2012.

Object Classification (in millions of dollars)

Identification code 75-0390-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	394	394	394
11.3 Other than full-time permanent .....	24	24	24
11.5 Other personnel compensation .....	58	58	58
11.7 Military personnel .....	80	80	80
11.9 Total personnel compensation .....	556	556	556
12.1 Civilian personnel benefits .....	130	130	130
12.2 Military personnel benefits .....	37	37	37
13.0 Benefits for former personnel .....	2	2	6
21.0 Travel and transportation of persons .....	15	15	16
21.0 Patient travel .....	30	30	30
22.0 Transportation of things .....	8	8	10
23.1 Rental payments to GSA .....	9	9	14
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	14	14	18
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	23	23	10
25.2 Other services from non-federal sources .....	119	96	163
25.3 Other goods and services from federal sources .....	52	52	74
25.4 Operation and maintenance of facilities .....	4	4	5
25.6 Medical care .....	292	292	600
25.7 Operation and maintenance of equipment .....	12	12	7
25.8 Subsistence and support of persons .....	3	3	3
26.0 Supplies and materials .....	120	120	153
31.0 Equipment .....	50	40	50
41.0 Grants, subsidies, and contributions .....	2,379	2,377	2,447
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	3,859	3,824	4,333
99.0 Reimbursable obligations .....	1,166	1,182	1,182
99.9 Total new obligations .....	5,025	5,006	5,515

Employment Summary

Identification code 75-0390-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	7,173	7,274	7,374
1101 Direct military average strength employment .....	1,097	1,115	1,130
2001 Reimbursable civilian full-time equivalent employment .....	5,481	5,481	5,481

2101 Reimbursable military average strength employment .....	839	839	839
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INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, \$457,699,000, to remain available until expended: Provided, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of a federally-recognized Indian tribe or tribes may be used to purchase land on which such facilities will be located: Provided further, That not to exceed \$500,000 shall be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: Provided further, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: Provided further, That not to exceed \$2,700,000 from this account and the "Indian Health Services" account shall be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: Provided further, That not to exceed \$500,000 shall be placed in a Demolition Fund, to remain available until expended, and be used by the Indian Health Service for the demolition of Federal buildings.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-0391-0-1-551	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Rent and Charges for Quarters, Indian Health Service .....	8	8	8
0400 Total: Balances and collections .....	8	8	8
Appropriations:			
0500 Indian Health Facilities .....	-8	-8	-8
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 75-0391-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Sanitation and health facilities .....	329	125	165
0002 Maintenance .....	100	54	57
0003 Facilities and environmental health .....	174	193	211
0004 Equipment .....	32	23	25
0091 Direct program activities, subtotal .....	635	395	458
0100 Total direct program .....	635	395	458
0801 Reimbursable program .....	8	8	8
0900 Total new obligations .....	643	403	466

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	346	180	186
1021 Recoveries of prior year unpaid obligations .....	67		
1050 Unobligated balance (total) .....	413	180	186

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	395	395 458
Appropriations, mandatory:			
1201	Appropriation (special fund) .....	8	8 8
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	5	6 6
1701	Change in uncollected payments, Federal sources .....	7	.....
1750	Spending auth from offsetting collections, disc (total) .....	12	6 6
Spending authority from offsetting collections, mandatory:			
1801	Change in uncollected payments, Federal sources .....	-5	.....
1900	Budget authority (total) .....	410	409 472
1930	Total budgetary resources available .....	823	589 658
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	180	186 192

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	645	551 529
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-8 -8
3020	Obligated balance, start of year (net) .....	639	543 521
3030	Obligations incurred, unexpired accounts .....	643	403 466
3040	Outlays (gross) .....	-670	-425 -575
3050	Change in uncollected pymts, Fed sources, unexpired .....	-2	.....
3080	Recoveries of prior year unpaid obligations, unexpired .....	-67	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	551	529 420
3091	Uncollected pymts, Fed sources, end of year .....	-8	-8 -8
3100	Obligated balance, end of year (net) .....	543	521 412

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	407	401 464
Outlays, gross:			
4010	Outlays from new discretionary authority .....	225	125 143
4011	Outlays from discretionary balances .....	436	292 424
4020	Outlays, gross (total) .....	661	417 567
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-4	-6 -6
4033	Non-Federal sources .....	-1	.....
4040	Offsets against gross budget authority and outlays (total) .....	-5	-6 -6
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-7	.....
4070	Budget authority, net (discretionary) .....	395	395 458
4080	Outlays, net (discretionary) .....	656	411 561
Mandatory:			
4090	Budget authority, gross .....	3	8 8
Outlays, gross:			
4100	Outlays from new mandatory authority .....	3	8 8
4101	Outlays from mandatory balances .....	6	.....
4110	Outlays, gross (total) .....	9	8 8
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	5	.....
4160	Budget authority, net (mandatory) .....	8	8 8
4170	Outlays, net (mandatory) .....	9	8 8
4180	Budget authority, net (total) .....	403	403 466
4190	Outlays, net (total) .....	665	419 569

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service.

**Object Classification** (in millions of dollars)

Identification code 75-0391-0-1-551				
		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	55	55	44
11.3	Other than full-time permanent .....	6	6	3
11.5	Other personnel compensation .....	3	3	2
11.7	Military personnel .....	26	26	22
11.9	Total personnel compensation .....	90	90	71
12.1	Civilian personnel benefits .....	17	17	12
12.2	Military personnel benefits .....	9	9	9
21.0	Travel and transportation of persons .....	4	4	4
22.0	Transportation of things .....	4	4	3
23.1	Rental payments to GSA .....	3	3	2
23.2	Rental payments to others .....	1	1	.....

23.3	Communications, utilities, and miscellaneous charges .....	13	13	22
25.1	Advisory and assistance services .....	.....	.....	1
25.2	Other services from non-federal sources .....	48	40	56
25.3	Other goods and services from federal sources .....	4	4	2
25.4	Operation and maintenance of facilities .....	17	14	4
25.7	Operation and maintenance of equipment .....	2	2	1
25.8	Subsistence and support of persons .....	.....	.....	65
26.0	Supplies and materials .....	8	8	4
31.0	Equipment .....	21	21	8
32.0	Land and structures .....	145	15	24
41.0	Grants, subsidies, and contributions .....	249	150	170
99.0	Direct obligations .....	635	395	458
99.0	Reimbursable obligations .....	8	8	8
99.9	Total new obligations .....	643	403	466

**Employment Summary**

Identification code 75-0391-0-1-551		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	966	1,016	1,023
1101	Direct military average strength employment .....	239	241	244
2001	Reimbursable civilian full-time equivalent employment .....	29	29	29

**ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE**

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; uniforms or allowances therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service.

In accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation. Notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121, the Indian Sanitation Facilities Act and Public Law 93-638, as amended.

Funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation.

Notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation.

None of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law.

With respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment. The reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the

same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended.

Reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance.

The appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations.

## CENTERS FOR DISEASE CONTROL AND PREVENTION

### Federal Funds

#### DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles II, III, VII, XI, XV, XVII, XIX, XXI, XXIII, and XXVI of the Public Health Service Act ("PHS Act"), sections 101, 102, 103, 201, 202, 203, 301, 501, and 514 of the Federal Mine Safety and Health Act of 1977, section 13 of the Mine Improvement and New Emergency Response Act of 2006, sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970, titles II and IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, sections 4001, 4004, and 4201 of the Patient Protection and Affordable Care Act, section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations; including purchase and insurance of official motor vehicles in foreign countries; and purchase, hire, maintenance, and operation of aircraft, \$5,817,412,000, of which \$30,000,000 shall remain available until expended for acquisition of real property, equipment, construction and renovation of facilities; of which \$625,000,000 shall remain available until expended for the Strategic National Stockpile under section 319F-2 of the PHS Act; of which \$118,023,000 for international HIV/AIDS shall remain available through September 30, 2013; of which \$1,000,000 shall remain available until expended to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under Federal or State quarantine laws: *Provided, That in addition, such sums as may be derived from authorized user fees, which shall be credited to this account and shall be available until expended: Provided further, That in addition to amounts provided herein, the following amounts shall be available from amounts available under section 241 of the PHS Act: (1) \$12,864,000 to carry out the National Immunization Surveys; (2) \$161,883,000 to carry out the National Center for Health Statistics surveys; (3) \$55,791,000 to carry out Public Health Scientific Services; and (4) \$259,934,000 to carry out research activities within the National Institute for Occupational Safety and Health: Provided further, That Centers for Disease Control and Prevention and State grant recipients may transfer up to 5 percent of funds appropriated for Centers for Disease Control and Prevention HIV/AIDS, sexually transmitted disease, hepatitis, and tuberculosis activities to address the overlapping epidemics of these diseases by improving program collaboration and providing integrated services in accordance with priorities identified by the Centers for Disease Control and Prevention: Provided further, That, with respect to the previous proviso, grantees shall submit a plan in writing to the Centers for Disease Control and Prevention and obtain the approval of the Centers for Disease Control and Prevention to transfer such funds: Provided further, That none of the funds made available for injury prevention and control at the Centers for Disease Control and Prevention may be used, in whole or in part, to advocate or promote gun control: Provided further, That of the funds made available under this heading, up to \$1,000 per eligible employee of the Centers for Disease Control and Prevention shall be made available until expended for Individual Learning Accounts: Provided further, That the Director may redirect the total amount made available under authority of Public Law 101-502, section 3, dated November 3, 1990, to activities the Director may so designate: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are to be notified promptly of any such redirection: Provided further, That funds appropriated to the Centers for Disease Control and Prevention may be available for making grants under section 1509 of the PHS Act for up to 21 States, tribes, or tribal organizations:*

*Provided further, That of this amount, \$5,789,000 shall be to assist Afghanistan in the development of maternal and child health clinics, consistent with section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002: Provided further, That of the funds appropriated, \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the Centers for Disease Control and Prevention: Provided further, That employees of the Centers for Disease Control and Prevention or the Public Health Service, both civilian and Commissioned Officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or the Department of Health and Human Services during the period of detail or assignment.*

*In addition, for necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$55,358,000, to remain available until expended: Provided, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106-554: Provided further, That funds made available for the Epidemiology-Laboratory Capacity Grants program shall be available notwithstanding paragraphs (1)-(3) of subsection (b) of section 2821 of the PHS Act.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-0943-0-1-999	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Cooperative Research and Development Agreements, Centers for Disease Control .....	2	2	2
0400 Total: Balances and collections .....	2	2	2
Appropriations:			
0500 Disease Control, Research, and Training .....	-2	-2	-2
0799 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 75-0943-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Infectious Diseases .....	1,994	1,996	
0002 Health Promotion .....	1,073	1,075	
0003 Health Information and Service .....	71	72	
0004 Environmental Health and Injury Prevention .....	335	336	
0005 Occupational Safety and Health .....	209	211	
0006 Global Health .....	325	328	381
0007 Public Health Improvement and Leadership .....	209	211	
0008 Business Services Support .....	367	370	418
0009 Terrorism .....	952	953	
0010 Prev. Health and Health Services Block Grant .....	102	102	
0011 Buildings and Facilities .....	106	69	30
0012 Individual Learning Accounts (ILAs) .....	8		
0013 Strategic National Stockpile (SNS) .....	593	596	625
0014 9/11 Follow-up Activities (World Trade Center) .....	120	71	
0015 Energy Employee Occupational Comp. ....	54	55	55
0016 Pandemic Influenza Supplemental (H1N1) .....	82		
0017 Recovery Act - Section 317 Immunization .....	146		
0018 Recovery Act CPPW .....	650		
0019 Health Reform Prevent. & Public Health Fund .....	192		752
0020 Immunization and Resp Diseases .....			647
0021 HIV/AIDS, V Hepatitis, STD and TB .....			1,157
0022 Emerging & Zoonotic Infectious Diseases .....			289
0023 Chronic Disease & Hlth Promotion .....			725
0024 Birth Defects, Dev Disabilities, Disability & Hlth .....			144
0025 Environmental Hlth .....			129
0026 Injury Prevention and Control .....			148
0027 Public Health Scientific Services .....			206
0028 Public Hlth Leadership & Support .....			121
0029 Public Hlth Preparedness & Response .....			798
0091 Direct program activities, subtotal .....	7,588	6,445	6,625
0801 Recovery Act - Section 317 Receivable .....	2		
0802 Other Reimbursable Programs .....	563	575	712
0809 Reimbursable program activities, subtotal .....	565	575	712

0899	Total reimbursable obligations .....	565	575	712
0900	Total new obligations .....	8,153	7,020	7,337
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	560	284	286
1011	Unobligated balance transferred from other accounts .....	650		
1021	Recoveries of prior year unpaid obligations .....	8		
1050	Unobligated balance (total) .....	1,218	284	286
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	6,390	6,390	5,817
1120	Appropriations transferred to other accounts .....	-1		
1121	Appropriations transferred from other accounts .....	1		
1160	Appropriation, discretionary (total) .....	6,390	6,390	5,817
Appropriations, mandatory:				
1200	Appropriation .....	80	55	55
1201	Appropriation (special fund) .....	2	2	2
1221	Appropriations transferred from other accounts .....	192		752
1260	Appropriations, mandatory (total) .....	274	57	809
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	282	575	712
1701	Change in uncollected payments, Federal sources .....	283		
1750	Spending auth from offsetting collections, disc (total) .....	565	575	712
1900	Budget authority (total) .....	7,229	7,022	7,338
1930	Total budgetary resources available .....	8,447	7,306	7,624
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-10		
1941	Unexpired unobligated balance, end of year .....	284	286	287
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6,214	6,850	6,786
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-483	-486	-486
3020	Obligated balance, start of year (net) .....	5,731	6,364	6,300
3030	Obligations incurred, unexpired accounts .....	8,153	7,020	7,337
3031	Obligations incurred, expired accounts .....	74		
3040	Outlays (gross) .....	-7,424	-7,084	-7,246
3050	Change in uncollected pymts, Fed sources, unexpired .....	-283		
3051	Change in uncollected pymts, Fed sources, expired .....	280		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-8		
3081	Recoveries of prior year unpaid obligations, expired .....	-159		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	6,850	6,786	6,877
3091	Uncollected pymts, Fed sources, end of year .....	-486	-486	-486
3100	Obligated balance, end of year (net) .....	6,364	6,300	6,391
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6,955	6,965	6,529
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,755	2,662	2,411
4011	Outlays from discretionary balances .....	4,609	4,290	4,415
4020	Outlays, gross (total) .....	7,364	6,952	6,826
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-536	-565	-703
4033	Non-Federal sources .....	-8	-10	-9
4040	Offsets against gross budget authority and outlays (total) .....	-544	-575	-712
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-283		
4052	Offsetting collections credited to expired accounts .....	262		
4060	Additional offsets against budget authority only (total) .....	-21		
4070	Budget authority, net (discretionary) .....	6,390	6,390	5,817
4080	Outlays, net (discretionary) .....	6,820	6,377	6,114
Mandatory:				
4090	Budget authority, gross .....	274	57	809
Outlays, gross:				
4100	Outlays from new mandatory authority .....	43	46	302
4101	Outlays from mandatory balances .....	17	86	118
4110	Outlays, gross (total) .....	60	132	420
4180	Budget authority, net (total) .....	6,664	6,447	6,626
4190	Outlays, net (total) .....	6,880	6,509	6,534

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include

immunization, HIV prevention, chronic disease prevention and health promotion, infectious disease control, occupational safety and health, injury prevention and control, environmental health, and programs that reduce the occurrence of birth defects and developmental disabilities. CDC also supports bioterrorism, emergency response, and pandemic influenza preparedness activities. The CDC Stockpile activities include resources directed at enhancing preparedness. The Budget will finance a portion of these ongoing activities through unobligated balances available from P.L. 111–32, the Supplemental Appropriations Act of 2009. P.L. 111–32 appropriated \$7.65 billion to the Public Health and Social Services Emergency Fund for pandemic influenza preparedness and response activities.

**Object Classification** (in millions of dollars)

Identification code 75–0943–0–1–999	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	651	668	624
11.3	Other than full-time permanent .....	78	80	74
11.5	Other personnel compensation .....	37	38	35
11.7	Military personnel .....	66	69	63
11.8	Special personal services payments .....	2	1	3
11.9	Total personnel compensation .....	834	856	799
12.1	Civilian personnel benefits .....	216	222	208
12.2	Military personnel benefits .....	50	52	49
21.0	Travel and transportation of persons .....	62	57	56
22.0	Transportation of things .....	15	14	13
23.1	Rental payments to GSA .....	27	45	51
23.2	Rental payments to others .....	2	10	10
23.3	Communications, utilities, and miscellaneous charges .....	44	41	43
24.0	Printing and reproduction .....	7	6	7
25.1	Advisory and assistance services .....	578	462	543
25.2	Other services from non-federal sources .....	243	215	345
25.3	Other goods and services from federal sources .....	396	337	289
25.4	Operation and maintenance of facilities .....	89	58	63
25.5	Research and development contracts .....	47	43	41
25.6	Medical care .....	15	14	11
25.7	Operation and maintenance of equipment .....	44	41	40
25.8	Subsistence and support of persons (Includes 1259) .....	22	20	20
26.0	Supplies and materials .....	822	674	672
31.0	Equipment .....	66	62	51
32.0	Land and structures .....	91	85	20
41.0	Grants, subsidies, and contributions .....	3,919	3,131	3,294
99.0	Direct obligations .....	7,589	6,445	6,625
99.0	Reimbursable obligations .....	564	575	712
99.9	Total new obligations .....	8,153	7,020	7,337

**Employment Summary**

Identification code 75–0943–0–1–999	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	8,009	8,118	7,815
1101	Direct military average strength employment .....	760	793	793
2001	Reimbursable civilian full-time equivalent employment .....	1,024	1,028	1,381
2101	Reimbursable military average strength employment .....	82	86	86

**AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY**

**TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH**

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; section 118(f) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended; and section 3019 of the Solid Waste Disposal Act, as amended, \$76,337,000, of which up to \$1,000 per eligible employee of the Agency for Toxic Substance and Disease Registry shall remain available until expended for Individual Learning Accounts: Provided, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including,

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY—Continued

without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited health care providers: Provided further, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: Provided further, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 2012, and existing profiles may be updated as necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0944–0–1–551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Agency for Toxic Substances & Disease Registry .....	76	77	76
0801 Reimbursable program .....	16	6	6
0900 Total new obligations .....	92	83	82
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		24	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	77	77	76
Appropriations, mandatory:			
1200 Appropriation .....	23		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	6	6
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	16	6	6
1900 Budget authority (total) .....	116	83	82
1930 Total budgetary resources available .....	116	107	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	24	24
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	34	43	17
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–14	–14
3020 Obligated balance, start of year (net) .....	30	29	3
3030 Obligations incurred, unexpired accounts .....	92	83	82
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	–82	–109	–96
3050 Change in uncollected pymts, Fed sources, unexpired .....	–12		
3051 Change in uncollected pymts, Fed sources, expired .....	2		
3081 Recoveries of prior year unpaid obligations, expired .....	–2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	43	17	3
3091 Uncollected pymts, Fed sources, end of year .....	–14	–14	–14
3100 Obligated balance, end of year (net) .....	29	3	–11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	93	83	82
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	81	80
4011 Outlays from discretionary balances .....	25	25	7
4020 Outlays, gross (total) .....	82	106	87
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	–6	–6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–12		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–11		
4070 Budget authority, net (discretionary) .....	77	77	76
4080 Outlays, net (discretionary) .....	77	100	81
Mandatory:			
4090 Budget authority, gross .....	23		
Outlays, gross:			
4101 Outlays from mandatory balances .....		3	9
4180 Budget authority, net (total) .....	100	77	76

4190 Outlays, net (total) .....	77	103	90
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The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR assesses health hazards at specific hazardous waste sites helping to prevent or reduce exposure and illnesses that result, and increasing knowledge and understanding of the health effects that may result from exposure to hazardous substances.

Object Classification (in millions of dollars)

Identification code 75–0944–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	23	21
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	4	4	4
11.9 Total personnel compensation .....	29	29	27
12.1 Civilian personnel benefits .....	7	7	6
12.2 Military personnel benefits .....	2	2	1
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	12	12	11
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-federal sources .....	5	5	10
25.3 Other goods and services from federal sources .....	3	4	1
25.5 Research and development contracts .....			2
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	13	13	14
99.0 Direct obligations .....	76	77	76
99.0 Reimbursable obligations .....	16	6	6
99.9 Total new obligations .....	92	83	82

Employment Summary

Identification code 75–0944–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	247	247	247
1101 Direct military average strength employment .....	43	43	43
2001 Reimbursable civilian full-time equivalent employment .....	20	19	19
2101 Reimbursable military average strength employment .....	1	2	2

NATIONAL INSTITUTES OF HEALTH

Federal Funds

NATIONAL INSTITUTES OF HEALTH

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, \$5,196,136,000, of which up to \$8,000,000 may be used for facilities repairs and improvements at the National Cancer Institute-Frederick Federally Funded Research and Development Center in Frederick, Maryland.

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, \$3,147,992,000.

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, \$420,369,000.

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney disease, \$1,837,957,000.

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke, \$1,664,253,000.

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

(INCLUDING TRANSFER OF FUNDS)

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, \$4,915,970,000: Provided, That \$300,000,000 may be made available to International Assistance Programs "Global Fund to Fight HIV/AIDS, Malaria, and Tuberculosis", to remain available until expended.

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, \$2,102,300,000.

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, \$1,352,189,000.

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, \$719,059,000.

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to environmental health sciences, \$700,537,000.

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, \$81,085,000.

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, \$1,129,987,000.

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis and musculoskeletal and skin diseases, \$547,891,000.

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, \$426,043,000.

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, \$148,114,000.

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse and alcoholism, \$469,197,000.

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, \$1,080,018,000.

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, \$1,517,006,000.

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, \$524,807,000.

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the Public Health Service Act with respect to biomedical imaging and bioengineering research, \$322,106,000.

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, \$1,297,900,000.

NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to complementary and alternative medicine, \$131,002,000.

NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the Public Health Service Act with respect to minority health and health disparities research, \$214,608,000.

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the Public Health Service Act), \$71,328,000.

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act ("PHS Act") with respect to health information communications, \$387,153,000, of which \$4,000,000 shall be available until expended for improvement of information systems: Provided, That in fiscal year 2012, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health: Provided further, That in addition to amounts provided herein, \$8,200,000 shall be available from amounts available under section 241 of the PHS Act to carry out the purposes of the National Information Center on Health Services Research and Health Care Technology established under section 478A of the PHS Act and related health services.

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, National Institutes of Health ("NIH"), \$1,298,412,000, of which up to \$25,000,000 shall be used to carry out section 212 of this Act: Provided, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: Provided further, That the NIH is authorized to collect third party payments for the cost of clinical services that are incurred in NIH research facilities and that such payments shall be credited to such Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: Provided further, That up to \$193,880,000 shall be available for continuation of the National Children's Study: Provided further, That \$556,890,000 shall be available for the Common Fund established under section 402A(1) of the Public Health Service Act ("PHS Act"): Provided further, That of the funds provided \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: Provided further, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act: Provided further, That up to \$100,000,000 shall be available to implement section 402C of the PHS Act, relating to the Cures Acceleration Network.

BUILDINGS AND FACILITIES

For the study of, construction of, renovation of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, \$125,581,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9915-0-1-552	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Cooperative Research and Development Agreements, NIH .....	16	16	16
0299 Total receipts and collections .....	16	16	16
0400 Total: Balances and collections .....	16	16	16
Appropriations:			
0500 National Institutes of Health .....	-16	-16	-16
0599 Total appropriations .....	-16	-16	-16
0799 Balance, end of year .....			

NATIONAL INSTITUTES OF HEALTH—Continued  
Program and Financing (in millions of dollars)

Identification code 75-9915-0-1-552	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Cancer Institute .....	5,098	5,103	5,196
0002 National Heart, Lung, and Blood Institute .....	3,094	3,097	3,148
0003 National Institute of Dental and Craniofacial Research .....	412	413	420
0004 National Institute of Diabetes and Digestive and Kidney Disease .....	1,958	1,808	1,838
0005 National Institute of Neurological Disorders and Stroke .....	1,634	1,636	1,664
0006 National Institute of Allergy and Infectious Diseases .....	4,515	4,514	4,916
0007 National Institute of General Medical Sciences .....	2,048	2,052	2,102
0008 National Institute of Child Health and Human Development .....	1,327	1,330	1,352
0009 National Eye Institute .....	706	707	719
0010 National Institute of Environmental Health Sciences .....	773	769	782
0011 National Institute on Aging .....	1,108	1,110	1,129
0012 National Institute of Arthritis and Musculoskeletal and Skin Disease .....	538	539	548
0013 National Institute on Deafness and Other Communication Disorder .....	418	419	426
0014 National Institute of Mental Health .....	1,494	1,489	1,517
0015 National Institute on Drug Abuse .....	1,066	1,060	1,080
0016 National Institute on Alcohol Abuse and Alcoholism .....	462	462	469
0017 National Institute of Nursing Research .....	145	146	148
0018 National Human Genome Research Institute .....	524	516	525
0019 National Institute of Biomedical Imaging and Bioengineering .....	316	317	322
0020 National Center for Research Resources .....	1,267	1,269	1,298
0021 National Center for Complementary and Alternative Medicine .....	128	129	131
0022 National Institute on Minority Health and Health Disparities .....	211	212	215
0023 John E. Fogarty International Center .....	71	70	71
0024 National Library of Medicine .....	340	340	387
0025 Office of the Director .....	1,176	1,177	1,298
0026 Buildings and facilities .....	203	100	126
0027 Cooperative Research and Development Agreements .....	16	16	16
0028 ARRA Funds .....	5,601		
0029 Royalties .....	8	8	8
0031 Type 1 Diabetes .....		150	150
0091 Direct program activities, subtotal .....	36,657	30,958	32,001
0801 Reimbursable program activity .....	3,306	3,338	3,624
0809 Reimbursable program activities, subtotal .....	3,306	3,338	3,624
0900 Total new obligations .....	39,963	34,296	35,625
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,922	344	347
1021 Recoveries of prior year unpaid obligations .....	177	9	15
1029 Other balances withdrawn .....	-1		
1050 Unobligated balance (total) .....	6,098	353	362
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30,784	30,785	31,829
1120 Appropriations transferred to other accounts .....	-305		
1121 Appropriations transferred from other accounts .....	305	1	
1160 Appropriation, discretionary (total) .....	30,784	30,786	31,829
Appropriations, mandatory:			
1200 Appropriation .....	150	150	150
1201 Appropriation (special fund) .....	16	16	16
1260 Appropriations, mandatory (total) .....	166	166	166
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2,743	3,338	3,624
1701 Change in uncollected payments, Federal sources .....	518		
1750 Spending auth from offsetting collections, disc (total) .....	3,261	3,338	3,624
1900 Budget authority (total) .....	34,211	34,290	35,619
1930 Total budgetary resources available .....	40,309	34,643	35,981
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	344	347	356
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	36,375	39,713	37,445
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,235	-1,248	-1,248
3020 Obligated balance, start of year (net) .....	35,140	38,465	36,197
3030 Obligations incurred, unexpired accounts .....	39,963	34,296	35,625
3031 Obligations incurred, expired accounts .....	118		
3040 Outlays (gross) .....	-36,284	-36,555	-37,442
3050 Change in uncollected pymts, Fed sources, unexpired .....	-518		

3051 Change in uncollected pymts, Fed sources, expired .....	505		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-177	-9	-15
3081 Recoveries of prior year unpaid obligations, expired .....	-282		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	39,713	37,445	35,613
3091 Uncollected pymts, Fed sources, end of year .....	-1,248	-1,248	-1,248
3100 Obligated balance, end of year (net) .....	38,465	36,197	34,365
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	34,045	34,124	35,453
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9,397	11,219	11,772
4011 Outlays from discretionary balances .....	26,696	25,142	25,488
4020 Outlays, gross (total) .....	36,093	36,361	37,260
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3,122	-3,338	-3,624
4033 Non-Federal sources .....	-94		
4040 Offsets against gross budget authority and outlays (total) ....	-3,216	-3,338	-3,624
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-518		
4052 Offsetting collections credited to expired accounts .....	473		
4060 Additional offsets against budget authority only (total) .....	-45		
4070 Budget authority, net (discretionary) .....	30,784	30,786	31,829
4080 Outlays, net (discretionary) .....	32,877	33,023	33,636
Mandatory:			
4090 Budget authority, gross .....	166	166	166
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	52	52
4101 Outlays from mandatory balances .....	187	142	130
4110 Outlays, gross (total) .....	191	194	182
4180 Budget authority, net (total) .....	30,950	30,952	31,995
4190 Outlays, net (total) .....	33,068	33,217	33,818

DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

	2010	2011	2012
(in millions of dollars)			
Distribution of budget authority by account:			
National Cancer Institute .....	5,103	5,103	5,196
National Heart, Lung, and Blood Institute .....	3,097	3,097	3,148
National Institute of Dental and Craniofacial Research .....	413	413	420
National Institute of Diabetes and Digestive and Kidney Diseases .....	1,958	1,958	1,988
National Institute of Neurological Disorder and Stroke .....	1,636	1,636	1,664
National Institute of Allergy and Infectious Diseases .....	4,818	4,514 <sup>1</sup>	4,916
National Institute of General Medical Sciences .....	2,052	2,052	2,102
Eunice Kennedy Shriver National Institute of Child Health and Human Development .....	1,330	1,330	1,352
National Eye Institute .....	707	707	719
National Institute of Environmental Health Sciences .....	769	769	782
National Institute on Aging .....	1,110	1,110	1,130
National Institute of Arthritis and Musculoskeletal and Skin Diseases .....	539	539	548
National Institute on Deafness and Other Communication Disorders .....	419	419	426
National Institute of Nursing Research .....	146	146	148
National Institute on Alcohol Abuse and Alcoholism .....	462	462	469
National Institute on Drug Abuse .....	1,060	1,060	1,080
National Institute of Mental Health .....	1,489	1,489	1,517
National Center for Research Resources .....	1,269	1,269	1,298
National Human Genome Research Institute .....	516	516	525
National Institute of Biomedical Imaging and Bioengineering .....	317	317	322
National Center for Complementary and Alternative Medicine .....	129	129	131
National Institute on Minority Health and Health Disparities .....	212	212	215
John E. Fogarty International Center .....	70	70	71
National Library of Medicine .....	340	340	387
Office of the Director .....	1,177	1,177	1,298
Buildings and Facilities .....	100	100	126
ARRA Funds .....	0	0	0
Subtotal .....	31,238	30,934	31,978
Cooperative Research and Development Agreements .....	16	16	16
Total Budget Authority, NIH .....	31,254	30,950	31,994

<sup>1</sup> The 2010 Labor, HHS, and Education Appropriations Act included a total of \$4,818,275,000 for NIAID, of which \$304,000,000 was transferred from the Biodefense Countermeasures account in the Department of Homeland Security. Since there are no funds remaining in that account in 2011, under the current law continuing resolution (P.L. 111-242, as amended), there can be no transfer to NIAID. The Administration supports replacing this transfer with budget authority for NIAID in 2011.

(in millions of dollars)

	2010	2011	2012
Distribution of outlays by account:			
National Cancer Institute .....	5,012	4,835	5,074
National Heart, Lung, and Blood Institute .....	2,991	3,057	3,071
National Institute of Dental and Craniofacial Research .....	385	428	415
National Institute of Diabetes and Digestive and Kidney Diseases .....	1,852	1,932	1,960
National Institute of Neurological Disorders and Stroke .....	1,537	1,645	1,641
National Institute of Allergy and Infectious Diseases .....	4,379	4,165	4,526
National Institute of General Medical Sciences .....	1,979	2,026	2,060
Eunice Kennedy Shriver National Institute of Child Health and Human Development .....	1,275	1,316	1,335
National Eye Institute .....	686	678	709
National Institute of Environmental Health Sciences .....	754	737	773
National Institute on Aging .....	1,072	1,055	1,135
National Institute of Arthritis and Musculoskeletal and Skin Diseases .....	532	516	540
National Institute on Deafness and Other Communication Disorders .....	399	419	420
National Institute of Nursing Research .....	143	134	146
National Institute on Alcohol Abuse and Alcoholism .....	447	526	463
National Institute on Drug Abuse .....	1,046	1,015	1,054
National Institute of Mental Health .....	1,438	1,484	1,496
National Center for Research Resources .....	1,264	971	1,268
National Human Genome Research Institute .....	523	492	520
National Institute of Biomedical Imaging and Bioengineering .....	311	303	320
National Center for Complementary and Alternative Medicine .....	124	105	133
National Institute on Minority Health and Health Disparities .....	212	197	216
John E. Fogarty International Center .....	67	71	71
National Library of Medicine .....	349	308	363
Office of the Director .....	1,050	1,423	1,193
Buildings and Facilities .....	115	65	113
ARRA Funds .....	3,070	3,263	2,703
Subtotal Outlays .....	33,012	33,166	33,718
Cooperative Research and Development Agreements .....	16	16	16
Total Outlays, NIH .....	33,028	33,182	33,734

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

**Object Classification** (in millions of dollars)

Identification code 75-9915-0-1-552	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	862	872	872
11.3 Other than full-time permanent .....	472	476	476
11.5 Other personnel compensation .....	46	46	46
11.7 Military personnel .....	23	24	24
11.8 Special personal services payments .....	183	188	187
11.9 Total personnel compensation .....	1,586	1,606	1,605
12.1 Civilian personnel benefits .....	386	391	391
12.2 Military personnel benefits .....	16	17	17
21.0 Travel and transportation of persons .....	59	58	59
22.0 Transportation of things .....	6	6	6
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	27	24	25
24.0 Printing and reproduction .....	8	8	9
25.1 Advisory and assistance services .....	109	98	103
25.2 Other services from non-federal sources .....	995	720	746
25.3 Other goods and services from federal sources .....	3,100	3,046	3,333
25.4 Operation and maintenance of facilities .....	595	178	195
25.5 Research and development contracts .....	2,484	2,249	2,323
25.6 Medical care .....	20	18	19
25.7 Operation and maintenance of equipment .....	82	73	75
26.0 Supplies and materials .....	270	216	220
31.0 Equipment .....	186	141	145
41.0 Grants, subsidies, and contributions .....	26,723	22,107	22,728
42.0 Insurance claims and indemnities .....	4		
99.0 Direct obligations .....	36,657	30,957	32,000
99.0 Reimbursable obligations .....	3,306	3,339	3,625
99.9 Total new obligations .....	39,963	34,296	35,625

**Employment Summary**

Identification code 75-9915-0-1-552	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12,550	12,573	12,573

1101 Direct military average strength employment .....	220	235	235
2001 Reimbursable civilian full-time equivalent employment .....	5,463	5,467	5,467
2101 Reimbursable military average strength employment .....	125	133	133

**SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION**

**Federal Funds**

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

For carrying out titles III, V, and XIX of the Public Health Service Act ("PHS Act") with respect to substance abuse and mental health services and the Protection and Advocacy for Individuals with Mental Illness Act, \$3,386,903,000: Provided, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A are available for carrying out section 1971 of the PHS Act: Provided further, That in addition to amounts provided herein, the following amounts shall be available under section 241 of the PHS Act: (1) \$74,711,000 to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; (2) \$21,039,000 to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX; (3) \$45,428,000 to carry out national surveys on drug abuse and mental health; and (4) \$28,567,000 to collect and analyze data, conduct public awareness and technical assistance activities, and evaluate substance abuse treatment programs: Provided further, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated under this Act for fiscal year 2012: Provided further, That section 1922(a)(1) of the PHS Act shall not apply to amounts provided herein.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75-1362-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Mental Health Block Grant .....	400	400	414
0003 Substance Abuse Block Grant .....	1,376	1,376	1,420
0004 State Prevention Grants .....	480	481	485
0005 Program Management .....	79	79	82
0006 St. Elizabeths Hospital .....	1	1	
0010 Children's Mental Health .....	121	121	121
0011 PATH Homeless State Grants .....	65	65	65
0012 Protection and Advocacy .....	37	37	36
0013 Innovation and Emerging Issues .....	829	809	745
0014 Public Education and Support .....	14	14	
0020 Prescription Drug Monitoring (NASPER) .....	2	2	2
0022 Performance and Quality Information Systems .....	31	31	
0023 Regulatory and Oversight Functions .....	16	16	17
0091 Direct program activities, subtotal .....	3,451	3,432	3,387
0100 Total, direct program .....	3,451	3,432	3,387
0802 Reimbursable program: PHS Evaluation .....	242	242	285
0900 Total new obligations .....	3,693	3,674	3,672
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,431	3,432	3,387
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	20		93
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	227	242	285
1701 Change in uncollected payments, Federal sources .....	15		
1750 Spending auth from offsetting collections, disc (total) .....	242	242	285
1900 Budget authority (total) .....	3,693	3,674	3,765
1930 Total budgetary resources available .....	3,693	3,674	3,765

**SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES—Continued**  
**Program and Financing—Continued**

Identification code 75-1362-0-1-551	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			93
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,803	2,828	2,828
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-198	-152	-137
3020 Obligated balance, start of year (net) .....	2,605	2,676	2,691
3030 Obligations incurred, unexpired accounts .....	3,693	3,674	3,672
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-3,614	-3,674	-3,698
3050 Change in uncollected pymts, Fed sources, unexpired .....	-15		
3051 Change in uncollected pymts, Fed sources, expired .....	61	15	
3081 Recoveries of prior year unpaid obligations, expired .....	-55		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,828	2,828	2,802
3091 Uncollected pymts, Fed sources, end of year .....	-152	-137	-137
3100 Obligated balance, end of year (net) .....	2,676	2,691	2,665
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,673	3,674	3,672
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,584	1,615	1,640
4011 Outlays from discretionary balances .....	2,030	2,059	2,058
4020 Outlays, gross (total) .....	3,614	3,674	3,698
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-158	-242	-285
4033 Non-Federal sources .....	-131		
4040 Offsets against gross budget authority and outlays (total) .....	-289	-242	-285
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-15		
4052 Offsetting collections credited to expired accounts .....	62		
4060 Additional offsets against budget authority only (total) .....	47		
4070 Budget authority, net (discretionary) .....	3,431	3,432	3,387
4080 Outlays, net (discretionary) .....	3,325	3,432	3,413
Mandatory:			
4090 Budget authority, gross .....	20		93
4180 Budget authority, net (total) .....	3,451	3,432	3,480
4190 Outlays, net (total) .....	3,325	3,432	3,413

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance abuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with states, communities, tribal and private not-for-profit organizations to enhance health and reduce the adverse impact of substance abuse and mental illness on America's communities.

**Object Classification (in millions of dollars)**

Identification code 75-1362-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	45	45	46
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	4	4	4
11.9 Total personnel compensation .....	52	52	53
12.1 Civilian personnel benefits .....	12	12	12
12.2 Military personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	29	29	27
25.2 Other services from non-federal sources .....	230	230	211
25.3 Other goods and services from federal sources .....	104	104	97
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,007	2,988	2,970

42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	3,451	3,432	3,387
99.0 Reimbursable obligations .....	242	242	285
99.9 Total new obligations .....	3,693	3,674	3,672

**Employment Summary**

Identification code 75-1362-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	435	436	436
1101 Direct military average strength employment .....	47	51	51
2001 Reimbursable civilian full-time equivalent employment .....	38	38	45
2101 Reimbursable military average strength employment .....	17	12	12

**AGENCY FOR HEALTHCARE RESEARCH AND QUALITY**  
**Federal Funds**

**HEALTHCARE RESEARCH AND QUALITY**

For carrying out titles III and IX of the Public Health Service Act ("PHS Act"), part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, \$366,397,000 shall be available from amounts available under section 241 of the PHS Act, notwithstanding subsection 947(c) of such Act: Provided, That, in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data, shall be credited to this appropriation and shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 75-1700-0-1-552	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Recovery Act .....	693		
0002 Mandatory Appropriations: MIPPA .....	2		
0003 Prevention and Public Health Fund .....	5		
0091 Direct program activities, subtotal .....	700		
0801 Reimbursable program .....	21	21	21
0802 Reimbursable program: PHS evaluation .....	397	397	366
0899 Total reimbursable obligations .....	418	418	387
0900 Total new obligations .....	1,118	418	387
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	703	5	5
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	5		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	146	418	387
1701 Change in uncollected payments, Federal sources .....	269		
1750 Spending auth from offsetting collections, disc (total) .....	415	418	387
1900 Budget authority (total) .....	420	418	387
1930 Total budgetary resources available .....	1,123	423	392
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	465	1,165	1,063
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-370	-451	-451
3020 Obligated balance, start of year (net) .....	95	714	612
3030 Obligations incurred, unexpired accounts .....	1,118	418	387
3031 Obligations incurred, expired accounts .....	16		
3040 Outlays (gross) .....	-428	-520	-676
3050 Change in uncollected pymts, Fed sources, unexpired .....	-269		
3051 Change in uncollected pymts, Fed sources, expired .....	188		
3081 Recoveries of prior year unpaid obligations, expired .....	-6		

3090	Obligated balance, end of year (net):			
	Unpaid obligations, end of year (gross) .....	1,165	1,063	774
3091	Uncollected pymts, Fed sources, end of year .....	-451	-451	-451
3100	Obligated balance, end of year (net) .....	714	612	323
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	415	418	387
Outlays, gross:				
4010	Outlays from new discretionary authority .....	127	418	387
4011	Outlays from discretionary balances .....	301	100	287
4020	Outlays, gross (total) .....	428	518	674
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-348	-418	-387
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-269		
4052	Offsetting collections credited to expired accounts .....	202		
4060	Additional offsets against budget authority only (total) .....	-67		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	80	100	287
Mandatory:				
4090	Budget authority, gross .....	5		
Outlays, gross:				
4101	Outlays from mandatory balances .....		2	2
4180	Budget authority, net (total) .....	5		
4190	Outlays, net (total) .....	80	102	289

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

**Object Classification** (in millions of dollars)

Identification code 75-1700-0-1-552				
		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.3	Other than full-time permanent .....	1		
11.3	Other than full-time permanent .....	1		
11.9	Total personnel compensation .....	2		
12.1	Civilian personnel benefits .....	1		
25.5	Research and development contracts .....	293		
41.0	Grants, subsidies, and contributions .....	404		
99.0	Direct obligations .....	700		
99.0	Reimbursable obligations .....	418	418	387
99.9	Total new obligations .....	1,118	418	387

**Employment Summary**

Identification code 75-1700-0-1-552				
		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	12		
2001	Reimbursable civilian full-time equivalent employment .....	286	286	290
2101	Reimbursable military average strength employment .....	14	14	14

**CENTERS FOR MEDICARE AND MEDICAID SERVICES**

**Federal Funds**

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, \$184,279,110,000, to remain available until expended.

For making, after May 31, 2012, payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the last quarter of fiscal year 2012 for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year 2013, \$90,614,082,000, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75-0512-0-1-551				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Medicaid vendor payments .....	274,214	262,368	252,525
0002	State and local administration .....	11,971	12,856	12,808
0003	Vaccines for Children .....	3,761	3,906	4,031
0004	Incurred by providers but not yet reported .....		1,539	1,360
0091	Direct program activities, subtotal .....	289,946	280,669	270,724
0801	Medicare Part B premiums .....	515	630	165
0900	Total new obligations .....	290,461	281,299	270,889
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	8,179	17,006	
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-8,163		
1021	Recoveries of prior year unpaid obligations .....	14,017	2,880	
1050	Unobligated balance (total) .....	14,033	19,886	
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation Medicaid .....	220,962	173,144	184,280
1200	Appropriation Medicaid, Indefinite .....		850	
1260	Appropriations, mandatory (total) .....	220,962	173,994	184,280
Advance appropriations, mandatory:				
1270	Advance appropriation .....	71,700	86,789	86,445
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	772	480	165
1800	Collected .....		150	
1850	Spending auth from offsetting collections, mand (total) .....	772	630	165
1900	Budget authority (total) .....	293,434	261,413	270,890
1930	Total budgetary resources available .....	307,467	281,299	270,890
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	17,006		1

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	25,490	28,391	29,931
3030	Obligations incurred, unexpired accounts .....	290,461	281,299	270,889
3040	Outlays (gross) .....	-273,543	-276,879	-269,530
3080	Recoveries of prior year unpaid obligations, unexpired .....	-14,017	-2,880	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	28,391	29,931	31,290

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	293,434	261,413	270,890
Outlays, gross:				
4100	Outlays from new mandatory authority .....	273,062	259,873	269,530
4101	Outlays from mandatory balances .....	481	17,006	
4110	Outlays, gross (total) .....	273,543	276,879	269,530
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-515	-630	-165
4123	Non-Federal sources .....	-257		
4130	Offsets against gross budget authority and outlays (total) .....	-772	-630	-165
4160	Budget authority, net (mandatory) .....	292,662	260,783	270,725
4170	Outlays, net (mandatory) .....	272,771	276,249	269,365
4180	Budget authority, net (total) .....	292,662	260,783	270,725
4190	Outlays, net (total) .....	272,771	276,249	269,365

**Summary of Budget Authority and Outlays** (in millions of dollars)

		2010 actual	CR	2012 est.
Enacted/requested:				
	Budget Authority .....	292,662	260,783	270,725
	Outlays .....	272,771	276,249	269,365
Legislative proposal, not subject to PAYGO:				
	Budget Authority .....			-602
	Outlays .....			-602

GRANTS TO STATES FOR MEDICAID—Continued  
Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Legislative proposal, subject to PAYGO:			
Budget Authority .....			305
Outlays .....			305
Total:			
Budget Authority .....	292,662	260,783	270,428
Outlays .....	272,771	276,249	269,068

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

Vaccines for Children

(in millions of dollars)

	2010	2011	2012
Obligations			
Vaccine Purchase .....	3,458	3,615	3,726
Vaccine Stockpile .....	135	138	137
Ordering, Distribution, and Operations .....	123	109	125
Vaccine Management Contract Support .....	5	4	2
Evaluation Activities .....	39	40	41
Total Obligations .....	3,761	3,906	4,031

Object Classification (in millions of dollars)

Identification code 75-0512-0-1-551	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	289,946	280,669	270,724
99.0 Reimbursable obligations: reimbursable obligations .....	515	630	165
99.9 Total new obligations .....	290,461	281,299	270,889

GRANTS TO STATES FOR MEDICAID  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-2-1-551	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation Medicaid .....			-107
1900 Budget authority (total) .....			-107
1930 Total budgetary resources available .....			-107
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			107
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			107
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-107
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-107
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			-495
4160 Budget authority, net (mandatory) .....			-602
4170 Outlays, net (mandatory) .....			-602
4180 Budget authority, net (total) .....			-602
4190 Outlays, net (total) .....			-602

Please see the narratives in the *Limitation on Administrative Expenses and Health Care Fraud and Abuse Control* accounts for a description of the program integrity proposals reflected here.

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-4-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program Integrity .....			-155
0003 Other Proposals .....			-35
0091 Direct program activities, subtotal .....			-190
0801 Medicare Part B premiums .....			495
0900 Total new obligations .....			305
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation Medicaid .....			-190
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			495
1900 Budget authority (total) .....			305
1930 Total budgetary resources available .....			305
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			305
3040 Outlays (gross) .....			-305
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			305
Outlays, gross:			
4100 Outlays from new mandatory authority .....			305
4180 Budget authority, net (total) .....			305
4190 Outlays, net (total) .....			305

This schedule reflects the Administration's Medicaid proposals.

Object Classification (in millions of dollars)

Identification code 75-0512-4-1-551	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....			-190
99.0 Reimbursable obligations: reimbursable obligations .....			495
99.9 Total new obligations .....			305

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

Identification code 75-0516-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Ticket to Work grants .....	82	70	
0011 Emergency health services for undocumented aliens .....	100	80	53
0012 Medicaid integrity program .....	71	92	77
0015 Partnerships for long-term care .....	3	3	3
0017 Psychiatric residential treatment demonstration .....	28	60	
0018 Money follows the person (MFP) demonstration .....	118	175	250
0019 MFP evaluations and technical support .....	2	1	1
0023 Grants to improve outreach and enrollment .....	12	49	37
0024 PPS for FQHCs and rural health clinics .....	2	3	
0025 Medicaid Emergency Psychiatric Demo .....		15	15
0026 Incentives for Prevention of Chronic Diseases in Medicaid .....		20	20
0900 Total new obligations .....	418	568	456
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	982	1,207	1,261
1021 Recoveries of prior year unpaid obligations .....	36		
1029 Other balances withdrawn .....		-92	
1050 Unobligated balance (total) .....	1,018	1,115	1,261

Budget authority:			
Appropriations, mandatory:			
1200	Appropriation (Ticket to Work)	46	47
1200	Appropriation (Drug surveys and reports)	5	
1200	Appropriation (Expansion of long-term care partnerships)	3	3
1200	Appropriation (Psychiatric residential treatment demonstration)	53	57
1200	Appropriation (Money follows the person (MFP) demonstration)	399	449
1200	Appropriation (MFP research & evaluation)	1	1
1200	Appropriation (Medicaid integrity program)	75	76
1200	Appropriation (Grants to improve outreach and enrollment)	40	
1200	Appropriation (Medicaid Emergency Psychiatric Demo)		75
1200	Appropriation (Incentives for Prevention of Chronic Diseases in Medicaid)		100
1260	Appropriations, mandatory (total)	622	808
1900	Budget authority (total)	622	808
1930	Total budgetary resources available	1,640	1,923
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-15	-94
1941	Unexpired unobligated balance, end of year	1,207	1,261

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	892	691
3030	Obligations incurred, unexpired accounts	418	456
3040	Outlays (gross)	-531	-518
3080	Recoveries of prior year unpaid obligations, unexpired	-36	
3081	Recoveries of prior year unpaid obligations, expired	-5	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	738	629

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross	622	530
Outlays, gross:			
4100	Outlays from new mandatory authority		128
4101	Outlays from mandatory balances	531	390
4110	Outlays, gross (total)	531	518
4180	Budget authority, net (total)	622	530
4190	Outlays, net (total)	531	518

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	622	808	530
Outlays	531	615	518
Legislative proposal, subject to PAYGO:			
Budget Authority			20
Outlays			20
Total:			
Budget Authority	622	808	550
Outlays	531	615	538

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106-170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108-173), the Deficit Reduction Act of 2005 (P.L. 109-171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3), the Patient Protection and Affordable Care Act (P.L. 111-148), and the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152).

**Object Classification** (in millions of dollars)

Identification code 75-0516-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent-Medicaid Integrity Program	8	9
12.1	Civilian personnel benefits-Medicaid Integrity Program	2	6
41.0	Grants, subsidies, and contributions - Ticket to Work	82	
41.0	Grants, subsidies, and contributions - Fed'l Reimb. - Emer Svcs, Undoc. Aliens	100	53

41.0	Grants, subsidies, and contributions-Medicaid Integrity Program	61	77	62
41.0	Grants, subsidies, and contributions-Partnership for long-term care		3	3
41.0	Grants, subsidies, and contributions-Psychiatric Residential Treatment Demonstration	3	60	
41.0	Grants, subsidies, and contributions-Money follows the Person (MFP) Demonstration		175	250
41.0	Grants, subsidies, and contributions-MFP Evaluations & Technical Support	28	1	1
41.0	Grants, subsidies, and contributions-Grants to improve outreach and enrollment	130	49	37
41.0	Grants, subsidies, and contributions-Application of prospective payment system	4	3	
41.0	Grants, subsidies, and contributions-Medicaid Emergency Psychiatric Demo		15	15
41.0	Grants, subsidies, and contributions-Incentives for Prevention of Chronic Diseases in Medicaid		20	20
99.9	Total new obligations	418	568	456

**Employment Summary**

Identification code 75-0516-0-1-551	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	86	94	105

**STATE GRANTS AND DEMONSTRATIONS**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-0516-4-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0027	Wireless Innovation Fund		20
0900	Total new obligations (object class 41.0)		20

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Wireless Innovation Fund		20
1930	Total budgetary resources available		20

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts		20
3040	Outlays (gross)		-20

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross		20
Outlays, gross:			
4100	Outlays from new mandatory authority		20
4180	Budget authority, net (total)		20
4190	Outlays, net (total)		20

The President's Wireless Innovation and Infrastructure Initiative (WI3) proposes to reallocate a total of 500 megahertz of Federal agency and commercial spectrum bands over the next 10 years in order to increase Americans' access to wireless broadband. The auctions of reallocated spectrum licenses are expected to raise more than \$27 billion by 2021. Repurposing spectrum will greatly facilitate access for smart phones, portable computers, and innovative technologies that are on the horizon. This effort will also enhance America's public safety, infrastructure, and competitiveness by investing some of the expected receipts in the creation of a broadband network for public safety, expanding access to wireless broadband in rural America, and a Wireless Innovation (WIN) Fund to help develop cutting edge wireless technologies. As part of this initiative, the Centers for Medicare & Medicaid Services will participate in the WIN Fund by providing \$100 million in grants that increase and improve use of wireless technologies in health care, for example, for health software applications and telemedicine, with special emphasis

STATE GRANTS AND DEMONSTRATIONS—Continued  
on technologies used in conjunction with innovative delivery systems.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, \$231,012,000,000.

In addition, for making matching payments under section 1844, and benefit payments under section 1860D-16 of the Social Security Act, not anticipated in budget estimates, such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0580-0-1-571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Federal contribution to match premiums (SMI) .....	161,109	165,338	178,041
0002 Part D benefits (Rx Drug) .....	52,341	55,548	51,431
0003 Part D Federal administration (Rx Drug) .....	300	404	475
0004 General Fund Transfers to HI .....	59	815	1,065
0006 Federal Bureau of Investigation (HCFAC) .....	126	128	130
0007 Federal payments from taxation of OASDI benefits (HI) .....	13,760	14,874	15,303
0008 Criminal fines (HCFAC) .....	1,206	217	221
0009 Civil monetary penalties and damages (HCFAC - DOJ and CMS administration) .....	19	16	16
0900 Total new obligations .....	228,920	237,340	246,682
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual) .....	207,286	222,105	231,012
1200 Appropriation (indefinite, annual) .....	8,100	.....	.....
1200 Appropriation (indefinite, permanent) .....	13,761	15,107	15,540
1200 Appropriation (HCFAC for FBI) .....	126	128	130
1200 Appropriation (indefinite for HCFAC) .....	1,224	.....	.....
1260 Appropriations, mandatory (total) .....	230,497	237,340	246,682
1930 Total budgetary resources available .....	230,497	237,340	246,682
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1,577	.....	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	228,920	237,340	246,682
3040 Outlays (gross) .....	-228,920	-237,340	-246,682

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	230,497	237,340	246,682
Outlays, gross:			
4100 Outlays from new mandatory authority .....	228,920	237,340	246,682
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-42	.....	.....
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	42	.....	.....
4160 Budget authority, net (mandatory) .....	230,497	237,340	246,682
4170 Outlays, net (mandatory) .....	228,878	237,340	246,682
4180 Budget authority, net (total) .....	230,497	237,340	246,682
4190 Outlays, net (total) .....	228,878	237,340	246,682

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	230,497	237,340	246,682
Outlays .....	228,878	237,340	246,682
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	-417
Outlays .....	.....	.....	-417

Total:

Budget Authority .....	230,497	237,340	246,265
Outlays .....	228,878	237,340	246,265

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and certain other qualified individuals.

Object Classification (in millions of dollars)

Identification code 75-0580-0-1-571	2010 actual	CR	2012 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	228,419	236,432	245,723
42.0 Insurance claims and indemnities .....	.....	275	262
94.0 Financial transfers (Federal admin) .....	501	633	697
99.0 Direct obligations .....	228,920	237,340	246,682
99.9 Total new obligations .....	228,920	237,340	246,682

PAYMENTS TO HEALTH CARE TRUST FUNDS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0580-2-1-571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Federal contribution to match premiums (SMI) .....	.....	.....	-32
0002 Part D benefits (Rx Drug) .....	.....	.....	-385
0900 Total new obligations (object class 41.0) .....	.....	.....	-417
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual) .....	.....	.....	-417
1930 Total budgetary resources available .....	.....	.....	-417
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	.....	.....	-417
3040 Outlays (gross) .....	.....	.....	417
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	-417
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	-417
4180 Budget authority, net (total) .....	.....	.....	-417
4190 Outlays, net (total) .....	.....	.....	-417

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act; titles XIII and XXVII of the Public Health Service Act ("PHS Act"); the Patient Protection and Affordable Care Act; and the Clinical Laboratory Improvement Amendments of 1988, not to exceed \$4,396,973,000, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary of Health and Human Services pursuant to section 302 of the Tax Relief and Health Care Act of 2006, funds retained by the Secretary pursuant to the Patient Protection and Affordable Care Act, and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: Provided, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: Provided further, That \$34,000,000, to remain available through September 30, 2013, shall be for contract costs for the Healthcare Integ-

rated General Ledger Accounting System: Provided further, That the Secretary is directed to collect fees in fiscal year 2012 from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75-0511-0-1-550	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program operations .....	2,404	2,689	3,245
0002 Federal administration .....	697	767	925
0003 State survey and certification .....	366	469	417
0004 Research, demonstrations, and evaluation projects .....	39	602	90
0006 High-risk pool grants .....	55	55	44
0007 ARRA Medicare/Medicaid HIT .....	88	191	201
0008 Consumer Assistance Grants .....	1	29	.....
0091 Direct program activities, subtotal .....	3,650	4,802	4,922
0100 Total direct program .....	3,650	4,802	4,922
0801 Clinical laboratory improvement amendments .....	54	43	43
0802 Sale of data .....	8	2	2
0803 Coordination of benefits .....	42	52	59
0804 Medicare advantage/Prescription drug plan .....	71	73	72
0805 Recovery audit contractors .....	26	259	500
0806 Other reimbursables .....	29	.....	.....
0809 Reimbursable program activities, subtotal .....	230	429	676
0899 Total reimbursable obligations .....	230	429	676
0900 Total new obligations .....	3,880	5,231	5,598
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	492	849	483
1021 Recoveries of prior year unpaid obligations .....	19	.....	.....
1050 Unobligated balance (total) .....	511	849	483
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	392	403	253
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2,070	3,899	5,073
1701 Change in uncollected payments, Federal sources .....	1,587	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3,657	3,899	5,073
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8	563	64
1801 Change in uncollected payments, Federal sources .....	177	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	185	563	64
1900 Budget authority (total) .....	4,234	4,865	5,390
1930 Total budgetary resources available .....	4,745	5,714	5,873
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-16	.....	.....
1941 Unexpired unobligated balance, end of year .....	849	483	275
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,182	2,481	2,346
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,449	-2,866	-2,866
3020 Obligated balance, start of year (net) .....	-267	-385	-520
3030 Obligations incurred, unexpired accounts .....	3,880	5,231	5,598
3031 Obligations incurred, expired accounts .....	93	.....	.....
3040 Outlays (gross) .....	-3,430	-5,366	-5,617
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1,764	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	1,347	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-19	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-225	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,481	2,346	2,327
3091 Uncollected pymts, Fed sources, end of year .....	-2,866	-2,866	-2,866
3100 Obligated balance, end of year (net) .....	-385	-520	-539

Identification code 75-0511-0-1-550	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,657	3,899	5,073
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,886	3,899	5,073

4011 Outlays from discretionary balances .....	1,377	2	.....
4020 Outlays, gross (total) .....	3,263	3,901	5,073
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3,148	-3,470	-4,397
4033 Non-Federal sources .....	-189	-429	-676
4040 Offsets against gross budget authority and outlays (total) ...	-3,337	-3,899	-5,073
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1,587	.....	.....
4052 Offsetting collections credited to expired accounts .....	1,267	.....	.....
4060 Additional offsets against budget authority only (total) .....	-320	.....	.....
4070 Budget authority, net (discretionary) .....	.....	.....	.....
4080 Outlays, net (discretionary) .....	-74	2	.....
Mandatory:			
4090 Budget authority, gross .....	577	966	317
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	649	191
4101 Outlays from mandatory balances .....	164	816	353
4110 Outlays, gross (total) .....	167	1,465	544
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-18	-563	-64
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-177	.....	.....
4142 Offsetting collections credited to expired accounts .....	10	.....	.....
4150 Additional offsets against budget authority only (total) .....	-167	.....	.....
4160 Budget authority, net (mandatory) .....	392	403	253
4170 Outlays, net (mandatory) .....	149	902	480
4180 Budget authority, net (total) .....	392	403	253
4190 Outlays, net (total) .....	75	904	480

Program management activities include funding for research, program operations, survey and certification, Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and administrative costs, and include costs attributable to the Affordable Care Act.

**Object Classification** (in millions of dollars)

Identification code 75-0511-0-1-550	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	407	429	515
11.3 Other than full-time permanent .....	14	14	14
11.5 Other personnel compensation .....	9	10	11
11.7 Military personnel .....	9	10	12
11.9 Total personnel compensation .....	439	463	552
12.1 Civilian personnel benefits .....	112	114	141
12.2 Military personnel benefits .....	5	5	6
21.0 Travel and transportation of persons .....	9	10	13
22.0 Transportation of things .....	1	.....	.....
23.1 Rental payments to GSA .....	17	25	35
23.3 Communications, utilities, and miscellaneous charges .....	61	.....	5
24.0 Printing and reproduction .....	27	3	3
25.1 Advisory and assistance services .....	246	94	210
25.2 Other services from non-federal sources .....	1,703	1,934	1,985
25.3 Other goods and services from federal sources .....	85	6	7
25.5 Research and development contracts .....	41	.....	.....
25.6 Medical care .....	610	1,450	1,562
25.7 Operation and maintenance of equipment .....	144	.....	26
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	14	.....	275
32.0 Land and structures .....	.....	11	11
41.0 Grants, subsidies, and contributions .....	133	686	90
99.0 Direct obligations .....	3,649	4,802	4,922
99.0 Reimbursable obligations .....	230	429	676
99.5 Below reporting threshold .....	1	.....	.....
99.9 Total new obligations .....	3,880	5,231	5,598

**Employment Summary**

Identification code 75-0511-0-1-550	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4,081	4,302	4,985
1101 Direct military average strength employment .....	103	109	129

PROGRAM MANAGEMENT—Continued  
Employment Summary—Continued

Identification code 75-0511-0-1-550	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	106	115	118

CHILDREN'S HEALTH INSURANCE FUND  
Program and Financing (in millions of dollars)

Identification code 75-0515-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants to States and U.S. Territories .....	10,601	8,476	8,476
0002 Performance Bonus Payment .....	75	206	130
0003 Child Health Quality Improvement .....	41	48	51
0900 Total new obligations (object class 41.0) .....	10,717	8,730	8,657
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,390	4,330	9,104
1012 Expired unobligated bal transferred to unexpired accts .....	1,092		
1050 Unobligated balance (total) .....	4,482	4,330	9,104
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	12,520	13,459	14,982
1200 Appropriation .....	45	45	45
1220 Appropriations transferred to other accounts .....	-2		
1260 Appropriations, mandatory (total) .....	12,563	13,504	15,027
1930 Total budgetary resources available .....	17,045	17,834	24,131
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1,998		
1941 Unexpired unobligated balance, end of year .....	4,330	9,104	15,474
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5,445	8,195	7,856
3030 Obligations incurred, unexpired accounts .....	10,717	8,730	8,657
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	-7,887	-9,069	-9,781
3081 Recoveries of prior year unpaid obligations, expired .....	-84		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8,195	7,856	6,732
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	12,563	13,504	15,027
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,713	4,241	4,445
4101 Outlays from mandatory balances .....	4,174	4,828	5,336
4110 Outlays, gross (total) .....	7,887	9,069	9,781
4180 Budget authority, net (total) .....	12,563	13,504	15,027
4190 Outlays, net (total) .....	7,887	9,069	9,781

The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3) reauthorized the CHIP program through FY 2013 and made some modifications to the program including increased funding for States and territories, bonus payments for States that exceed enrollment targets, and support for child health quality and outreach activities. A contingency fund to assist States who project spending above their available allocated CHIP funds was also created by CHIPRA and funding is included in a separate account. The Patient Pro-

tection and Affordable Care Act of 2010 (P.L. 111-148) extended funding for CHIP, providing appropriations through FY 2015.

CENTER FOR MEDICARE AND MEDICAID INNOVATION  
Program and Financing (in millions of dollars)

Identification code 75-0522-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administration .....		33	47
0002 Innovation Activities .....		780	965
0900 Total new obligations .....		813	1,012
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		5	9,192
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5	10,000	
1930 Total budgetary resources available .....	5	10,005	9,192
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	9,192	8,180
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			267
3030 Obligations incurred, unexpired accounts .....		813	1,012
3040 Outlays (gross) .....		-546	-801
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		267	478
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	10,000	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		543	
4101 Outlays from mandatory balances .....		3	801
4110 Outlays, gross (total) .....		546	801
4180 Budget authority, net (total) .....	5	10,000	
4190 Outlays, net (total) .....		546	801

Object Classification (in millions of dollars)

Identification code 75-0522-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		9	11
12.1 Civilian personnel benefits .....		2	3
42.0 Insurance claims and indemnities .....		769	951
94.0 Financial transfers .....		33	47
99.9 Total new obligations .....		813	1,012

Employment Summary

Identification code 75-0522-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	81	100

CHILD ENROLLMENT CONTINGENCY FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-5551-0-2-551	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0240 Interest, Child Enrollment Contingency Fund .....	1	4	16
0400 Total: Balances and collections .....	1	4	16
Appropriations:			
0500 Child Enrollment Contingency Fund .....	-1	-4	-16
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 75-5551-0-2-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants to States and US Territories .....		100	200
0900 Total new obligations (object class 41.0) .....		100	200
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,113	2,114	2,018
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	1	4	16
1930 Total budgetary resources available .....	2,114	2,118	2,034
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,114	2,018	1,834
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		100	200
3040 Outlays (gross) .....		-100	-200
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	4	16
Outlays, gross:			
4101 Outlays from mandatory balances .....		100	200
4180 Budget authority, net (total) .....	1	4	16
4190 Outlays, net (total) .....		100	200
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2,114	2,119	2,018
5001 Total investments, EOY: Federal securities: Par value .....	2,119	2,018	1,834

The Children's Health Insurance Program Reauthorization Act (CHIPRA) of 2009 established the Child Enrollment Contingency Fund under Title XXI. Beginning in FY 2009, a State may qualify for a contingency fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 extended the contingency fund through FY 2015.

The fund received an initial appropriation equal to 20 percent of the FY 2009 national allotment (\$2.1 billion). In fiscal years 2010 through 2015, the statute appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP allotments to States. Any amounts in excess of this aggregate cap will be made available for CHIP performance bonus payments. The contingency fund will be invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

**MEDICARE ADVANTAGE STABILIZATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-0520-0-1-571	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	108		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1801 Change in uncollected payments, Federal sources .....	-108		
1930 Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-108		
3050 Change in uncollected pymts, Fed sources, unexpired .....	108		

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	-108		
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	108		
4160 Budget authority, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Medicare Advantage (MA) Regional Stabilization Fund was repealed under the Affordable Care Act.

**MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 75-0508-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity (Incentive Payments to Hospitals) .....		450	1,860
0802 Reimbursable program activity Incentive Payments to Eligible Providers) .....		190	970
0900 Total new obligations (object class 42.0) .....		640	2,830
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	450		1,860
1800 Collected .....	190		970
1850 Spending auth from offsetting collections, mand (total) .....	640		2,830
1930 Total budgetary resources available .....	640		2,830
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		640	2,830
3040 Outlays (gross) .....		-640	-2,830
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		640	2,830
Outlays, gross:			
4100 Outlays from new mandatory authority .....		640	2,830
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-640	-2,830
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**GRANTS TO STATES FOR PREMIUM REVIEW**

**Program and Financing** (in millions of dollars)

Identification code 75-0112-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	46	56	51
0900 Total new obligations (object class 41.0) .....	46	56	51
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		204	148
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	250		
1930 Total budgetary resources available .....	250	204	148
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	204	148	97
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		46	31
3030 Obligations incurred, unexpired accounts .....	46	56	51

GRANTS TO STATES FOR PREMIUM REVIEW—Continued  
Program and Financing—Continued

Identification code 75-0112-0-1-551	2010 actual	CR	2012 est.
3040 Outlays (gross) .....		-71	-66
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	46	31	16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	250		
Outlays, gross:			
4101 Outlays from mandatory balances .....		71	66
4180 Budget authority, net (total) .....	250		
4190 Outlays, net (total) .....		71	66

The Affordable Care Act (P.L. 111-148) amends Section 2794 of the Public Health Service Act and provides that the Secretary shall carry out a program to award grants to States for a five year period beginning in fiscal year 2010. The Grants to States for Health Insurance Premium Review program will allow States to improve the oversight of proposed health insurance premium increases and provide the Secretary with trend information about premium increases in health insurance coverage. The program provides \$250,000,000 over the five year period beginning with fiscal year 2010, and States may receive no less than \$1,000,000 and no more than \$5,000,000 in any one grant year.

TEMPORARY HIGH RISK HEALTH INSURANCE POOL PROGRAM  
Program and Financing (in millions of dollars)

Identification code 75-0113-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	222	1,430	1,561
0801 Reimbursable program activity .....		41	122
0900 Total new obligations .....	222	1,471	1,683
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		4,778	3,348
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5,000		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		41	122
1900 Budget authority (total) .....	5,000	41	122
1930 Total budgetary resources available .....	5,000	4,819	3,470
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,778	3,348	1,787
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		218	218
3030 Obligations incurred, unexpired accounts .....	222	1,471	1,683
3040 Outlays (gross) .....	-4	-1,471	-1,684
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	218	218	217
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5,000	41	122
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	41	122
4101 Outlays from mandatory balances .....		1,430	1,562
4110 Outlays, gross (total) .....	4	1,471	1,684
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-41	-122
4160 Budget authority, net (mandatory) .....	5,000		
4170 Outlays, net (mandatory) .....	4	1,430	1,562
4180 Budget authority, net (total) .....	5,000		
4190 Outlays, net (total) .....	4	1,430	1,562

This account funds the Pre-Existing Condition Insurance Plan Program (PCIP), which makes health insurance available to people who have been unable to get insurance due to a pre-existing condition. Enrollees pay cost-sharing and monthly premiums similar to those charged in the commercial individual market, and the Federal government pays for remaining costs that exceed enrollee contributions. The budget authority for this program, including operating costs, is provided by the Affordable Care Act (P.L. 111-148).

Object Classification (in millions of dollars)

Identification code 75-0113-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		3	3
12.1 Civilian personnel benefits .....		1	1
25.2 Other services from non-federal sources .....	222	50	46
25.3 Other goods and services from federal sources .....		53	53
41.0 Grants, subsidies, and contributions .....		1,322	1,457
99.0 Direct obligations .....	222	1,429	1,560
99.0 Reimbursable obligations .....		41	122
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	222	1,471	1,683

Employment Summary

Identification code 75-0113-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	29	33

TEMPORARY REINSURANCE PROGRAM  
Program and Financing (in millions of dollars)

Identification code 75-0114-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	36	3,568	1,376
0002 Direct program activity .....	590		
0900 Total new obligations .....	626	3,568	1,376
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		4,374	1,396
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		590	
1050 Unobligated balance (total) .....		4,964	1,396
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5,000		
1930 Total budgetary resources available .....	5,000	4,964	1,396
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,374	1,396	20
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		625	19
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....		-590	
3020 Obligated balance, start of year (net) .....		35	19
3030 Obligations incurred, unexpired accounts .....	626	3,568	1,376
3040 Outlays (gross) .....	-1	-3,584	-1,386
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	625	19	9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		3,584	1,386
4110 Outlays, gross (total) .....	1	3,584	1,386
4180 Budget authority, net (total) .....	5,000		
4190 Outlays, net (total) .....	1	3,584	1,386

The Affordable Care Act (P.L. 111–148) authorized and appropriated \$5 billion for the Early Retiree Reinsurance Program (ERRP). ERRP provides reimbursement to participating sponsors of certified plans that provide health benefits to early retirees (ages 55–64), their spouses, and surviving spouses and dependents. Reimbursement is equal to 80 percent of the actual cost of health expenses paid for an individual between a cost threshold of \$15,000 and cost limit of \$90,000 beginning in 2010. The cost threshold and cost limit will be adjusted for inflation in future years by the consumer price index. Savings to sponsors shall be used to reduce employer health care costs, provide premium and cost sharing relief to workers and families, or both.

**Object Classification** (in millions of dollars)

Identification code 75–0114–0–1–551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.2 Other services from non-federal sources .....	36	37	32
42.0 Insurance claims and indemnities .....	590	3,530	1,342
99.0 Direct obligations .....	626	3,568	1,375
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	626	3,568	1,376

**Employment Summary**

Identification code 75–0114–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		8	11

**AMERICAN HEALTH BENEFIT EXCHANGE PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 75–0115–0–1–551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	49	201	400
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	49	201	400
1930 Total budgetary resources available .....	49	201	400
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		48	
3030 Obligations incurred, unexpired accounts .....	49	201	400
3040 Outlays (gross) .....	–1	–249	–400
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	48		
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	49	201	400
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	201	400
4101 Outlays from mandatory balances .....		48	
4110 Outlays, gross (total) .....	1	249	400
4180 Budget authority, net (total) .....	49	201	400
4190 Outlays, net (total) .....	1	249	400

The American Health Benefit Exchange Program, commonly known as the Health Insurance Exchanges, provides funding for Planning and Establishment Grants to implement State Exchanges. The Exchanges will facilitate the purchase of qualified health plans in the individual market and provide for the establishment of a Small Business Health Options Program to allow small businesses to offer qualified health plans to their employees. Section 1311 of the Affordable Care Act (P.L. 111–148) provides

amounts necessary to enable the Secretary to award grants to States beginning no later than March 23, 2011, and funds grants through January 1, 2015, at which time the Exchanges are to be self-sustaining.

**Object Classification** (in millions of dollars)

Identification code 75–0115–0–1–551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		6	7
12.1 Civilian personnel benefits .....		2	2
41.0 Grants, subsidies, and contributions .....	49	190	388
99.0 Direct obligations .....	49	198	397
99.5 Below reporting threshold .....		3	3
99.9 Total new obligations .....	49	201	400

**Employment Summary**

Identification code 75–0115–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	65	70

**CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 75–0118–0–1–551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....			376
0709 Administrative expenses .....		10	12
0900 Total new obligations .....		10	388
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		6,000	5,990
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	6,000		
1930 Total budgetary resources available .....	6,000	6,000	5,990
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6,000	5,990	5,602
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		10	388
3040 Outlays (gross) .....		–10	–388
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	6,000		
Outlays, gross:			
4101 Outlays from mandatory balances .....		10	388
4180 Budget authority, net (total) .....	6,000		
4190 Outlays, net (total) .....		10	388

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 75–0118–0–1–551	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115002 Startup Loans .....			208
115003 Solvency Grants .....			382
115004 Planning Grants .....			3
115999 Total direct loan levels .....			593
<b>Direct loan subsidy (in percent):</b>			
132002 Startup Loans .....	0.00	0.00	60.00
132003 Solvency Grants .....	0.00	0.00	65.00
132004 Planning Grants .....	0.00	0.00	100.00
132999 Weighted average subsidy rate .....	0.00	0.00	63.42
<b>Direct loan subsidy budget authority:</b>			
133002 Startup Loans .....			125
133003 Solvency Grants .....			248
133004 Planning Grants .....			3

**CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 75-0118-0-1-551	2010 actual	CR	2012 est.
133999 Total subsidy budget authority .....			376
Direct loan subsidy outlays:			
134002 Startup Loans .....			125
134003 Solvency Grants .....			248
134004 Planning Grants .....			3
134999 Total subsidy outlays .....			376
Administrative expense data:			
3510 Budget authority .....		10	12
3580 Outlays from balances .....		10	12

The Consumer Operated and Oriented Plan (CO-OP) Program was authorized in Section 1322 of the Affordable Care Act (P.L. 111-148). The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary shall award to qualified nonprofit issuers loans for start-up costs and grants to enable qualified issuers to meet state solvency requirements. The Secretary may also award grants for the purposes of encouraging the establishment of CO-OPs in states where no issuer applies to be a qualified nonprofit issuer under Section 1322. \$6 billion has been appropriated to carry out Section 1322 of the Affordable Care Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with CO-OP Program grants and loans, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Object Classification (in millions of dollars)**

Identification code 75-0118-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.2 Other services from non-federal sources .....		10	11
41.0 Grants, subsidies, and contributions .....			376
99.0 Direct obligations .....		10	388
99.9 Total new obligations .....		10	388

**Employment Summary**

Identification code 75-0118-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		5	9

**CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 75-4418-0-3-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			593
0713 Payment of interest to Treasury .....			4
0900 Total new obligations .....			597
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			221
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			376
1900 Financing authority(total) .....			597

1930 Total budgetary resources available .....			597
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			597
3040 Financing disbursements (gross) .....			-597
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....			597
Financing disbursements:			
4110 Financing disbursements, gross .....			597
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....			-376
4160 Financing authority, net (mandatory) .....			221
4170 Financing disbursements, net (mandatory) .....			221
4180 Financing authority, net (total) .....			221
4190 Financing disbursements, net (total) .....			221

**Status of Direct Loans (in millions of dollars)**

Identification code 75-4418-0-3-551	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....			593
1150 Total direct loan obligations .....			593
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			
1231 Disbursements: Direct loan disbursements .....			593
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....			593

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Trust Funds**

**FEDERAL HOSPITAL INSURANCE TRUST FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 75-8005-0-7-571	2010 actual	CR	2012 est.
0100 Balance, start of year .....	285,374	255,722	215,933
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	19		
0199 Balance, start of year .....	285,393	255,722	215,933
Receipts:			
0200 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	165,547	173,902	186,855
0201 FHI Trust Fund, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO .....		2	-308
0202 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....			1
0203 FHI Trust Fund, Receipts from Railroad Retirement Board .....	507	480	498
0204 FHI Trust Fund, Transfers from General Fund (SECA Taxes) .....	14,014	12,819	14,185
0205 FHI Trust Fund, Civil Penalties and Damages .....	612	329	336
0220 FHI Trust Fund, Other Proprietary Interest from the Public .....		2	2
0221 FHI Trust Fund, Basic Premium, Medicare Advantage .....	189	204	204
0222 FHI Trust Fund, Medicare Refunds .....	4,638	5,550	5,700
0223 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible .....	3,314	3,352	3,448
0224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible - legislative proposal subject to PAYGO .....			-6
0240 FHI Trust Fund, Federal Employer Contributions (FICA) .....	3,292	3,387	3,361
0241 FHI Trust Fund, Postal Service Employer Contributions (FICA) .....	750	646	626
0242 FHI Trust Fund, Interest Received by Trust Funds .....	14,576	13,016	11,288
0243 FHI Trust Fund, Interest Received by Trust Funds - legislative proposal not subject to PAYGO .....			7
0244 FHI Trust Fund, Taxation on OASDI Benefits .....	13,760	14,874	15,303
0245 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account .....	126	128	130
0246 FHI Trust Fund, Transfers from General Fund (criminal Fines) .....	1,206	217	221
0247 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) .....	22	16	17

0248	FHI Trust Fund, Interest Payments by Railroad Retirement Board .....	28	25	25
0249	FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) .....	60	816	1,066
0299	Total receipts and collections .....	222,641	229,765	242,959
0400	Total: Balances and collections .....	508,034	485,487	458,892
<b>Appropriations:</b>				
0500	Federal Hospital Insurance Trust Fund .....	-2,354	-2,348	-2,737
0501	Federal Hospital Insurance Trust Fund .....	-218,848	-225,706	-238,681
0502	Federal Hospital Insurance Trust Fund .....	-30,917	-39,791	-29,432
0503	Federal Hospital Insurance Trust Fund - legislative proposal not subject to PAYGO .....			-7
0504	Federal Hospital Insurance Trust Fund - legislative proposal not subject to PAYGO .....			7
0505	Federal Hospital Insurance Trust Fund - legislative proposal subject to PAYGO .....			6
0506	Federal Hospital Insurance Trust Fund - legislative proposal subject to PAYGO .....			314
0507	Health Care Fraud and Abuse Control Account .....	-311	-311	-581
0508	Health Care Fraud and Abuse Control Account .....	-1,173	-1,398	-1,272
0509	Health Care Fraud and Abuse Control Account - legislative proposal not subject to PAYGO .....			788
0599	Total appropriations .....	-253,603	-269,554	-271,595
0610	Federal Hospital Insurance Trust Fund .....	-4		
0611	Health Care Fraud and Abuse Control Account .....	19		
0620	Federal Hospital Insurance Trust Fund .....	22		
0795	Adjustment for outstanding reconciliation .....	1,254		
0799	Balance, end of year .....	255,722	215,933	187,297

**Program and Financing** (in millions of dollars)

Identification code 75-8005-0-7-571	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Benefit payments, HI .....	250,084	264,285	265,616
0002	HIT Incentive Payments .....		450	1,860
0003	Administration, HI .....	2,640	2,798	2,920
0004	Quality improvement organizations, HI .....	132	312	454
0091	Direct program activities, subtotal .....	252,856	267,845	270,850
0812	Reimbursable program activity .....	256		
0900	Total new obligations .....	253,112	267,845	270,850

**Budgetary Resources:**

Identification code 75-8005-0-7-571	2010 actual	CR	2012 est.	
<b>Unobligated balance:</b>				
1021	Recoveries of prior year unpaid obligations .....	755		
1026	Adjustment in unobligated balances for change in allocation .....	-22		
1029	Other balances withdrawn .....	4		
1050	Unobligated balance (total) .....	737		
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1102	Appropriation (trust fund) .....	2,354	2,348	2,737
<b>Appropriations, mandatory:</b>				
1202	Appropriation (trust fund) .....	218,848	225,706	238,681
1203	Appropriation (previously unavailable) .....	30,917	39,791	29,432
1260	Appropriations, mandatory (total) .....	249,765	265,497	268,113
<b>Spending authority from offsetting collections, mandatory:</b>				
1800	Collected .....	256		
1900	Budget authority (total) .....	252,375	267,845	270,850
1930	Total budgetary resources available .....	253,112	267,845	270,850
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....			
<b>Special and non-revolving trust funds:</b>				
1950	Other balances withdrawn .....	-4		

**Change in obligated balance:**

Identification code 75-8005-0-7-571	2010 actual	CR	2012 est.	
<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	23,763	23,423	23,689
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020	Obligated balance, start of year (net) .....	23,762	23,422	23,688
3030	Obligations incurred, unexpired accounts .....	253,112	267,845	270,850
3040	Outlays (gross) .....	-252,697	-267,579	-270,669
3080	Recoveries of prior year unpaid obligations, unexpired .....	-755		
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	23,423	23,689	23,870
3091	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100	Obligated balance, end of year (net) .....	23,422	23,688	23,869

**Budget authority and outlays, net:**

Identification code 75-8005-0-7-571	2010 actual	CR	2012 est.	
<b>Discretionary:</b>				
4000	Budget authority, gross .....	2,354	2,348	2,737
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	1,498	1,844	2,127
4011	Outlays from discretionary balances .....	499	462	502
4020	Outlays, gross (total) .....	1,997	2,306	2,629
<b>Mandatory:</b>				
4090	Budget authority, gross .....	250,021	265,497	268,113
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	228,347	242,753	243,768
4101	Outlays from mandatory balances .....	22,353	22,520	24,272
4110	Outlays, gross (total) .....	250,700	265,273	268,040
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4120	Federal sources .....	-256		
4160	Budget authority, net (mandatory) .....	249,765	265,497	268,113
4170	Outlays, net (mandatory) .....	250,444	265,273	268,040
4180	Budget authority, net (total) .....	252,119	267,845	270,850
4190	Outlays, net (total) .....	252,441	267,579	270,669

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	309,702	279,475	239,694
5001	Total investments, EOY: Federal securities: Par value .....	279,475	239,694	209,819

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	252,119	267,845	270,850
Outlays .....	252,441	267,579	270,669
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-320
Outlays .....			-320
<b>Total:</b>			
Budget Authority .....	252,119	267,845	270,530
Outlays .....	252,441	267,579	270,349

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows.

**Status of Funds** (in millions of dollars)

Identification code 75-8005-0-7-571	2010 actual	CR	2012 est.	
<b>Unexpended balance, start of year:</b>				
0100	Balance, start of year .....	309,836	280,119	240,665
<b>Adjustments:</b>				
0190	To TCS .....	22		
0199	Total balance, start of year .....	309,858	280,119	240,665
<b>Cash income during the year:</b>				
<b>Current law:</b>				
<b>Receipts:</b>				
1200	FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	165,547	173,902	186,855
1203	FHI Trust Fund, Receipts from Railroad Retirement Board .....	507	480	498
1204	FHI Trust Fund, Transfers from General Fund (SECA Taxes) .....	14,014	12,819	14,185
1205	FHI Trust Fund, Civil Penalties and Damages .....	612	329	336
<b>Offsetting receipts (proprietary):</b>				
1220	FHI Trust Fund, Other Proprietary Interest from the Public .....		2	2
1221	FHI Trust Fund, Basic Premium, Medicare Advantage .....	189	204	204
1222	FHI Trust Fund, Medicare Refunds .....	4,638	5,550	5,700
1223	FHI Trust Fund, Premiums Collected for Uninsured Individuals not .....	3,314	3,352	3,448
<b>Offsetting receipts (intragovernmental):</b>				
1240	FHI Trust Fund, Federal Employer Contributions (FICA) .....	3,292	3,387	3,361
1241	FHI Trust Fund, Postal Service Employer Contributions (FICA) .....	750	646	626
1242	FHI Trust Fund, Interest Received by Trust Funds .....	14,576	13,016	11,288
1244	FHI Trust Fund, Taxation on OASDI Benefits .....	13,760	14,874	15,303
1245	FHI Trust Fund, Payment from the General Fund for Health Care Fr .....	126	128	130
1246	FHI Trust Fund, Transfers from General Fund (criminal Fines) .....	1,206	217	221
1247	FHI Trust Fund, Transfers from General Fund (civil Monetary Pena .....	22	16	17

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued  
Status of Funds—Continued

Identification code 75-8005-0-7-571	2010 actual	CR	2012 est.
1248 FHI Trust Fund, Interest Payments by Railroad Retirement Board .....	28	25	25
1249 FHI Trust Fund, Payments from the General Fund (uninsured and Pr .....	60	816	1,066
Offsetting collections:			
1280 Federal Hospital Insurance Trust Fund .....	256		
1299 Income under present law .....	222,897	229,763	243,265
Proposed legislation:			
Receipts:			
2201 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....		2	-308
2202 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....			1
Offsetting receipts (proprietary receipts):			
2224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not .....			-6
Offsetting receipts (intragovernmental):			
2243 FHI Trust Fund, Interest Received by Trust Funds .....			7
2299 Income under proposed legislation .....		2	-306
3299 Total cash income .....	222,897	229,765	242,959
Cash outgo during year:			
Current law:			
4500 Federal Hospital Insurance Trust Fund .....	-252,697	-267,579	-270,669
4500 Health Care Fraud and Abuse Control Account .....	-1,193	-1,640	-1,875
4599 Outgo under current law (-) .....	-253,890	-269,219	-272,544
Proposed legislation:			
5500 Federal Hospital Insurance Trust Fund .....			320
5500 Health Care Fraud and Abuse Control Account .....			788
5599 Outgo under proposed legislation (-) .....			1,108
6599 Total cash outgo (-) .....	-253,890	-269,219	-271,436
Manual Adjustments:			
7690 Manual Adjustments .....	1,254		
7699 Total adjustments .....	1,254		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	644	971	2,042
8701 Federal Hospital Insurance Trust Fund .....	279,475	239,694	209,819
8701 Federal Hospital Insurance Trust Fund .....			7
8701 Federal Hospital Insurance Trust Fund .....			320
8799 Total balance, end of year .....	280,119	240,665	212,188
Commitments against unexpended balance, end of year:			
9899 Total commitments (-) .....			

Object Classification (in millions of dollars)

Identification code 75-8005-0-7-571	2010 actual	CR	2012 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activities .....	132	312	454
42.0 Insurance claims and indemnities (benefits) .....	250,084	264,735	267,476
94.0 Financial transfers .....	2,640	2,798	2,920
99.0 Direct obligations .....	252,856	267,845	270,850
Allocation Account - reimbursable:			
42.0 Insurance claims and indemnities .....	256		
99.0 Allocation account - reimbursable .....	256		
99.9 Total new obligations .....	253,112	267,845	270,850

FEDERAL HOSPITAL INSURANCE TRUST FUND  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8005-2-7-571	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....			7
1203 Appropriation (previously unavailable) .....			-7
1260 Appropriations, mandatory (total) .....			
1930 Total budgetary resources available .....			

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....			
5001 Total investments, EOY: Federal securities: Par value .....			7

FEDERAL HOSPITAL INSURANCE TRUST FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8005-4-7-571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Benefit payments, HI .....			-320
0900 Total new obligations (object class 42.0) .....			-320
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....			-6
1203 Appropriation (previously unavailable) .....			-314
1260 Appropriations, mandatory (total) .....			-320
1930 Total budgetary resources available .....			-320
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts .....			-320
3040 Outlays (gross) .....			320
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			-320
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-320
4180 Budget authority, net (total) .....			-320
4190 Outlays, net (total) .....			-320
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value .....			
5001 Total investments, EOY: Federal securities: Par value .....			320

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, \$580,580,000, to remain available through September 30, 2013, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which \$389,938,260 shall be for Centers for Medicare and Medicaid Services Program Integrity Activities, including administrative costs, to conduct oversight activities for Medicare Advantage and the Medicare Prescription Drug Program authorized in title XVIII of the Social Security Act, for activities listed in section 1893 of such Act and for Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities; of which \$97,556,404 shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act; and of which \$93,085,336 shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: Provided, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year 2012 shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75–8393–0–7–571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Medicare integrity program .....	756	872	851
0002 FBI fraud and abuse control .....	133	128	130
0003 Other fraud and abuse control .....	275	297	291
0004 Predictive Modeling .....		41	22
0091 Total Mandatory .....	1,164	1,338	1,294
0101 CMS - Discretionary .....	199	251	390
0102 Other Discretionary .....	60	60	191
0191 Total Discretionary .....	259	311	581
0900 Total new obligations .....	1,423	1,649	1,875

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	65	160
1021 Recoveries of prior year unpaid obligations .....	18	35	25
1050 Unobligated balance (total) .....	28	100	185
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	311	311	581
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	1,173	1,398	1,272
1900 Budget authority (total) .....	1,484	1,709	1,853
1930 Total budgetary resources available .....	1,512	1,809	2,038
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-24		
1941 Unexpired unobligated balance, end of year .....	65	160	163
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	24		
1952 Expired unobligated balance, start of year .....	14	36	36
1953 Expired unobligated balance, end of year .....	12	36	36
1954 Unobligated balance canceling .....	19		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	679	873	847
3030 Obligations incurred, unexpired accounts .....	1,423	1,649	1,875
3031 Obligations incurred, expired accounts .....	9		
3040 Outlays (gross) .....	-1,193	-1,640	-1,875
3080 Recoveries of prior year unpaid obligations, unexpired .....	-18	-35	-25
3081 Recoveries of prior year unpaid obligations, expired .....	-27		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	873	847	822

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	311	311	581
Outlays, gross:			
4010 Outlays from new discretionary authority .....	37	311	581
4011 Outlays from discretionary balances .....	142		
4020 Outlays, gross (total) .....	179	311	581
Mandatory:			
4090 Budget authority, gross .....	1,173	1,398	1,272
Outlays, gross:			
4100 Outlays from new mandatory authority .....	751	956	884
4101 Outlays from mandatory balances .....	263	373	410
4110 Outlays, gross (total) .....	1,014	1,329	1,294
4180 Budget authority, net (total) .....	1,484	1,709	1,853
4190 Outlays, net (total) .....	1,193	1,640	1,875

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,484	1,709	1,853
Outlays .....	1,193	1,640	1,875
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-788
Outlays .....			-788
Total:			
Budget Authority .....	1,484	1,709	1,065
Outlays .....	1,193	1,640	1,087

P.L. 104–191 established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds, from the Trust Fund to the

HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

This schedule reflects the estimated distribution of the account for 2012. As required by statute, actual 2012 agency distributions will be determined by the Secretary of HHS and the Attorney General consistent with the Administration's priorities.

	2010 actual	2011 actual	2012 est.
Department of Justice, DOJ .....	55	62	60
Office of the Inspector General, HHS .....	177	198	194
Other specific HHS fraud and abuse projects .....	34	38	37
Total .....	266	298	291

\* Numbers may not add due to rounding.

The Budget includes a discretionary request for efforts to safeguard Medicare, Medicaid, and CHIP that will supplement the mandatory funds made available by P.L. 104–191. The 2012 discretionary investment is a part of a multi-year fraud and abuse proposal in the Budget; similar funding has been enacted for the past three years.

It is important that these cost increases and new enforcement investments be fully funded. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of the new enforcement investments, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. These adjustments would only be permissible if the use of these funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation would be \$581 million for 2012. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

The HCFAC entities will develop a comprehensive plan for Medicare, Medicaid and CHIP program integrity activities. The plan will indicate how program integrity appropriations from all sources will be allocated to address program integrity priorities. These priorities include reducing the improper payment rate, identifying and recouping excessive payments, pinpointing potential weaknesses in program integrity oversight, and establishing new processes and safeguards to correct programmatic vulnerabilities.

**Object Classification** (in millions of dollars)

Identification code 75–8393–0–7–571	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent (CMS) .....	11	11	14
12.1 Civilian personnel benefits (CMS) .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services(Predictive Modeling) .....		41	22
25.2 Other services (CMS) .....	13	13	14
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ) .....	88	85	154
25.3 Other purchases of goods and services from Government accounts (HHS/OIG) .....	217	207	291
25.3 Other purchases of goods and services from Government accounts (HHS/AoA) .....	4	4	13
25.3 Other purchases of goods and services from Government accounts (HHS/OGC) .....	9	9	9
25.3 Other goods and services from federal sources (Other HHS) .....	3		
25.3 Other goods and services from Government accounts (HHS/FDA) .....		2	2
25.3 Other goods and services from Government accounts (HHS/ASPA) .....		1	1
25.3 Other goods and services from Government accounts (HHS/ASPE) .....		1	1
25.6 Medical care (CMS) .....	941	1,143	1,220
94.0 Financial transfers (FBI) .....	133	128	130
99.9 Total new obligations .....	1,423	1,649	1,875

**HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT—Continued**  
**Employment Summary**

Identification code 75-8393-0-7-571	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	106	150	175

**HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT**  
**(Legislative proposal, not subject to PAYGO)**

**Program and Financing** (in millions of dollars)

Identification code 75-8393-2-7-571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Medicare integrity program .....			-788
0900 Total new obligations (object class 25.6) .....			-788
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....			-788
1930 Total budgetary resources available .....			-788
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			-788
3040 Outlays (gross) .....			788
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			-788
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-788
4180 Budget authority, net (total) .....			-788
4190 Outlays, net (total) .....			-788

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-8004-0-7-571	2010 actual	CR	2012 est.
0100 Balance, start of year .....	34,241	45,630	38,055
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	28		
0199 Balance, start of year .....	34,269	45,630	38,055
Receipts:			
0200 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI .....		2,250	2,770
0220 Other Proprietary Interest from the Public, FSMI Fund .....	1	3	3
0221 Premiums Collected for Medicare Prescription Drug Account, FSMI .....	2,363	2,896	3,539
0222 Premiums Collected for Medicare Prescription Drug Account, FSMI - legislative proposal subject to PAYGO .....			-32
0223 Payments from States, Medicare Prescription Drug Account, FSMI .....	4,493	6,825	8,315
0224 Payments from States, Medicare Prescription Drug Account, FSMI - legislative proposal subject to PAYGO .....			-74
0225 Basic Premium, Medicare Advantage, FSMI Trust Fund .....	168	200	210
0226 Medicare Refunds, SMI .....	4,063	4,150	4,300
0227 Premiums Collected for the Aged, FSMI Fund .....	45,832	47,299	51,409
0228 Premiums Collected for the Aged, FSMI Fund - legislative proposal subject to PAYGO .....			-18
0229 Premiums Collected for the Disabled, FSMI Fund .....	8,948	8,979	9,940
0230 Premiums Collected for the Disabled, FSMI Fund - legislative proposal subject to PAYGO .....			-4
0240 Federal Contributions, FSMI Fund .....	161,110	165,338	178,041
0241 Federal Contributions, FSMI Fund - legislative proposal not subject to PAYGO .....			-32
0242 Interest Received by Trust Fund, FSMI Fund .....	2,989	3,277	3,683
0243 Interest Received by Trust Fund, FSMI Fund - legislative proposal not subject to PAYGO .....			-66
0244 Interest, Medicare Prescription Drug Account, FSMI .....	9	7	11
0245 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI .....	258	404	475
0246 Federal Contributions for Benefits, Prescription Drug Account, SMI .....	52,341	55,548	51,431

0247 Federal Contributions for Benefits, Prescription Drug Account, SMI - legislative proposal not subject to PAYGO .....			-385
0248 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund .....	1	1	1
0299 Total receipts and collections .....	282,576	297,111	313,173
0400 Total: Balances and collections .....	316,845	342,741	351,228
Appropriations:			
0500 Federal Supplementary Medical Insurance Trust Fund .....	-3,099	-2,890	-3,530
0501 Federal Supplementary Medical Insurance Trust Fund .....	-221,586	-227,820	-247,553
0502 Federal Supplementary Medical Insurance Trust Fund .....		-7,509	
0503 Federal Supplementary Medical Insurance Trust Fund .....	11,248		24,374
0504 Federal Supplementary Medical Insurance Trust Fund - legislative proposal not subject to PAYGO .....		442	1,254
0505 Federal Supplementary Medical Insurance Trust Fund - legislative proposal not subject to PAYGO .....		-442	-1,749
0506 Federal Supplementary Medical Insurance Trust Fund - legislative proposal subject to PAYGO .....			22
0507 Federal Supplementary Medical Insurance Trust Fund - legislative proposal subject to PAYGO .....			-18,272
0508 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	-482	-385	-476
0509 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	-57,491	-66,082	-62,569
0510 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund - legislative proposal subject to PAYGO .....			489
0599 Total appropriations .....	-271,410	-304,686	-308,010
0610 Federal Supplementary Medical Insurance Trust Fund .....	-7		
0611 Transitional Drug Assistance, Federal Supplementary Medical Insurance Trust Fund .....	30		
0612 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	58		
0620 Federal Supplementary Medical Insurance Trust Fund .....	73		
0795 Adjustment for outstanding reconciliation .....	41		
0799 Balance, end of year .....	45,630	38,055	43,218

**Program and Financing** (in millions of dollars)

Identification code 75-8004-0-7-571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments, SMI .....	209,761	234,229	221,873
0002 Transfer to Medicaid for payment of SMI premiums .....	515	630	165
0003 HIT Incentive Payments .....		190	970
0004 Administration, SMI .....	3,222	3,092	3,588
0005 Quality Improvement Organizations, SMI .....	32	78	113
0091 Direct program activities, subtotal .....	213,530	238,219	226,709
0801 Reimbursable program activity .....	23		
0900 Total new obligations .....	213,553	238,219	226,709
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			
1021 Recoveries of prior year unpaid obligations .....	159		
1026 Adjustment in unobligated balances for change in allocation .....	-73		
1029 Other balances withdrawn .....	7		
1050 Unobligated balance (total) .....	93		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	3,099	2,890	3,530
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	221,586	227,820	247,553
1203 Appropriation (previously unavailable) .....		7,509	
1235 Appropriations precluded from obligation .....	-11,248		-24,374
1260 Appropriations, mandatory (total) .....	210,338	235,329	223,179
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	23		
1900 Budget authority (total) .....	213,460	238,219	226,709
1930 Total budgetary resources available .....	213,553	238,219	226,709
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
Special and non-revolving trust funds:			
1950 Other balances withdrawn .....	-7		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	21,256	22,184	22,223
3030 Obligations incurred, unexpired accounts .....	213,553	238,219	226,709
3040 Outlays (gross) .....	-212,466	-238,180	-226,515
3080 Recoveries of prior year unpaid obligations, unexpired .....	-159		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross) .....	22,184	22,223	22,417
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,099	2,890	3,530
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,752	2,162	2,555
4011	Outlays from discretionary balances .....	975	754	766
4020	Outlays, gross (total) .....	2,727	2,916	3,321
Mandatory:				
4090	Budget authority, gross .....	210,361	235,329	223,179
Outlays, gross:				
4100	Outlays from new mandatory authority .....	190,305	214,571	201,076
4101	Outlays from mandatory balances .....	19,434	20,693	22,118
4110	Outlays, gross (total) .....	209,739	235,264	223,194
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:				
4120	Federal sources .....	-23		
4160	Budget authority, net (mandatory) .....	210,338	235,329	223,179
4170	Outlays, net (mandatory) .....	209,716	235,264	223,194
4180	Budget authority, net (total) .....	213,437	238,219	226,709
4190	Outlays, net (total) .....	212,443	238,180	226,515
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	61,764	70,982	63,581
5001	Total investments, EOY: Federal securities: Par value .....	70,982	63,581	69,306

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	213,437	238,219	226,709
Outlays .....	212,443	238,180	226,515
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			495
Outlays .....			495
Legislative proposal, subject to PAYGO:			
Budget Authority .....			18,250
Outlays .....			18,250
Total:			
Budget Authority .....	213,437	238,219	245,454
Outlays .....	212,443	238,180	245,260

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are generally financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows.

**Status of Funds** (in millions of dollars)

Identification code 75-8004-0-7-571	2010 actual	CR	2012 est.	
Unexpended balance, start of year:				
0100	Balance, start of year .....	61,407	71,977	64,512
0199	Total balance, start of year .....	61,407	71,977	64,512
Cash income during the year:				
Current law:				
Receipts:				
1200	Fee on Branded Prescription Pharmaceutical Manufacturers and Imp .....		2,250	2,770
Offsetting receipts (proprietary):				
1220	Other Proprietary Interest from the Public, FSMI Fund .....	1	3	3
1221	Premiums Collected for Medicare Prescription Drug Account, FSMI .....	2,363	2,896	3,539
1223	Payments from States, Medicare Prescription Drug Account, FSMI .....	4,493	6,825	8,315
1225	Basic Premium, Medicare Advantage, FSMI Trust Fund .....	168	200	210
1226	Medicare Refunds, SMI .....	4,063	4,150	4,300
1227	Premiums Collected for the Aged, FSMI Fund .....	45,832	47,299	51,409
1229	Premiums Collected for the Disabled, FSMI Fund .....	8,948	8,979	9,940
Offsetting receipts (intragovernmental):				
1240	Federal Contributions, FSMI Fund .....	161,110	165,338	178,041
1242	Interest Received by Trust Fund, FSMI Fund .....	2,989	3,277	3,683
1244	Interest, Medicare Prescription Drug Account, FSMI .....	9	7	11
1245	Federal Contribution for Admin. Contribution for Admin. Costs, P .....	258	404	475

1246	Federal Contributions for Benefits, Prescription Drug Account, S .....	52,341	55,548	51,431
1248	Miscellaneous Federal Payments, Federal Supplementary Medical in .....	1	1	1
Offsetting collections:				
1280	Federal Supplementary Medical Insurance Trust Fund .....	23		
1281	Medicare Prescription Drug Account, Federal Supplementary Insura .....	468		
1299	Income under present law .....	283,067	297,177	314,128
Proposed legislation:				
Offsetting receipts (proprietary receipts):				
2222	Premiums Collected for Medicare Prescription Drug Account, FSMI .....			-32
2224	Payments from States, Medicare Prescription Drug Account, FSMI .....			-74
2228	Premiums Collected for the Aged, FSMI Fund .....			-18
2230	Premiums Collected for the Disabled, FSMI Fund .....			-4
Offsetting receipts (intragovernmental):				
2241	Federal Contributions, FSMI Fund .....			-32
2243	Interest Received by Trust Fund, FSMI Fund .....		-66	-410
2247	Federal Contributions for Benefits, Prescription Drug Account, S .....			-385
2299	Income under proposed legislation .....		-66	-955
3299	Total cash income .....	283,067	297,111	313,173
Cash outgo during year:				
Current law:				
4500	Federal Supplementary Medical Insurance Trust Fund .....	-212,466	-238,180	-226,515
4500	Medicare Prescription Drug Account, Federal Supplementary Insura .....	-60,031	-66,396	-63,038
4599	Outgo under current law (-) .....	-272,497	-304,576	-289,553
Proposed legislation:				
5500	Federal Supplementary Medical Insurance Trust Fund .....			-495
5500	Federal Supplementary Medical Insurance Trust Fund .....			-18,250
5500	Medicare Prescription Drug Account, Federal Supplementary Insura .....			489
5599	Outgo under proposed legislation (-) .....			-18,256
6599	Total cash outgo (-) .....	-272,497	-304,576	-307,809
7699	Total adjustments .....			
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	995	931	19,315
8701	Federal Supplementary Medical Insurance Trust Fund .....	70,982	63,581	69,306
8701	Federal Supplementary Medical Insurance Trust Fund .....			-495
8701	Federal Supplementary Medical Insurance Trust Fund .....			-18,250
8799	Total balance, end of year .....	71,977	64,512	69,876
Commitments against unexpended balance, end of year:				
9899	Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 75-8004-0-7-571	2010 actual	CR	2012 est.	
Direct obligations:				
41.0	Payment for Quality Improvement Organization (QIO) activity ....	32	78	113
42.0	Insurance claims and indemnities .....	210,276	235,049	223,008
94.0	Financial transfers .....	3,222	3,092	3,588
99.0	Direct obligations .....	213,530	238,219	226,709
Allocation Account - reimbursable:				
42.0	Insurance claims and indemnities .....	23		
99.0	Allocation account - reimbursable .....	23		
99.9	Total new obligations .....	213,553	238,219	226,709

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-8004-2-7-571	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0002	Transfer to Medicaid for payment of SMI premiums .....			495
0900	Total new obligations (object class 42.0) .....			495
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....		-442	-1,254
1235	Appropriations precluded from obligation .....		442	1,749
1260	Appropriations, mandatory (total) .....			495

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued  
Program and Financing—Continued

Identification code 75-8004-2-7-571	2010 actual	CR	2012 est.
1930 Total budgetary resources available .....			495
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			495
3040 Outlays (gross) .....			-495
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			495
Outlays, gross:			
4100 Outlays from new mandatory authority .....			495
4180 Budget authority, net (total) .....			495
4190 Outlays, net (total) .....			495
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....			
5001 Total investments, EOY: Federal securities: Par value .....			-495

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8004-4-7-571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments, SMI .....			18,250
0900 Total new obligations (object class 42.0) .....			18,250
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....			-22
1235 Appropriations precluded from obligation .....			18,272
1260 Appropriations, mandatory (total) .....			18,250
1930 Total budgetary resources available .....			18,250
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			18,250
3040 Outlays (gross) .....			-18,250
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			18,250
Outlays, gross:			
4100 Outlays from new mandatory authority .....			18,250
4180 Budget authority, net (total) .....			18,250
4190 Outlays, net (total) .....			18,250
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....			
5001 Total investments, EOY: Federal securities: Par value .....			-18,250

TRANSITIONAL DRUG ASSISTANCE, FEDERAL SUPPLEMENTARY MEDICAL  
INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8307-0-7-571	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
Special and non-revolving trust funds:			
1954 Unobligated balance canceling .....	30		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	30		
3081 Recoveries of prior year unpaid obligations, expired .....	-30		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY  
INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8308-0-7-571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Prescription Drug Benefits .....	57,531	65,992	62,564
0002 Administrative Costs .....	264	475	481
0091 Direct program activities, subtotal .....	57,795	66,467	63,045
0801 Reimbursable program (Prescription Drug Benefits) .....	468		
0900 Total new obligations .....	58,263	66,467	63,045
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			
1021 Recoveries of prior year unpaid obligations .....	42		
1050 Unobligated balance (total) .....	42		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	482	385	476
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	57,491	66,082	62,569
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	468		
1900 Budget authority (total) .....	58,441	66,467	63,045
1930 Total budgetary resources available .....	58,483	66,467	63,045
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-220		
1941 Unexpired unobligated balance, end of year .....			
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	220		
1952 Expired unobligated balance, start of year .....	342	536	536
1953 Expired unobligated balance, end of year .....	316	536	536
1954 Unobligated balance canceling .....	58		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5,508	3,626	3,697
3030 Obligations incurred, unexpired accounts .....	58,263	66,467	63,045
3031 Obligations incurred, expired accounts .....	110		
3040 Outlays (gross) .....	-60,031	-66,396	-63,038
3080 Recoveries of prior year unpaid obligations, unexpired .....	-42		
3081 Recoveries of prior year unpaid obligations, expired .....	-182		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,626	3,697	3,704

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	482	385	476
Outlays, gross:			
4010 Outlays from new discretionary authority .....	240	307	375
4011 Outlays from discretionary balances .....	16	81	81
4020 Outlays, gross (total) .....	256	388	456
Mandatory:			
4090 Budget authority, gross .....	57,959	66,082	62,569
Outlays, gross:			
4100 Outlays from new mandatory authority .....	57,959	62,545	59,069
4101 Outlays from mandatory balances .....	1,816	3,463	3,513
4110 Outlays, gross (total) .....	59,775	66,008	62,582
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-468		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....			
4160 Budget authority, net (mandatory) .....	57,491	66,082	62,569
4170 Outlays, net (mandatory) .....	59,307	66,008	62,582
4180 Budget authority, net (total) .....	57,973	66,467	63,045
4190 Outlays, net (total) .....	59,563	66,396	63,038

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	57,973	66,467	63,045
Outlays .....	59,563	66,396	63,038
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-489
Outlays .....			-489
Total:			
Budget Authority .....	57,973	66,467	62,556
Outlays .....	59,563	66,396	62,549

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit.

Object Classification (in millions of dollars)

Identification code 75-8308-0-7-571	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	264	475	481
42.0 Insurance claims and indemnities .....	57,531	65,992	62,564
99.0 Direct obligations .....	57,795	66,467	63,045
Allocation Account - reimbursable:			
42.0 Insurance claims and indemnities .....	468		
99.0 Allocation account - reimbursable .....	468		
99.9 Total new obligations .....	58,263	66,467	63,045

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY  
INSURANCE TRUST FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8308-4-7-571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Prescription Drug Benefits .....			-489
0900 Total new obligations (object class 42.0) .....			-489
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....			-489
1930 Total budgetary resources available .....			-489
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			-489
3040 Outlays (gross) .....			489
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-489
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-489
4180 Budget authority, net (total) .....			-489
4190 Outlays, net (total) .....			-489

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

ADMINISTRATION FOR CHILDREN AND FAMILIES  
Federal Funds

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Program and Financing (in millions of dollars)

Identification code 75-1552-0-1-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State family assistance grant .....	16,487	16,487	16,485
0002 Territories - family assistance grants .....	78	78	78
0004 Supplemental Grants 2011 .....		211	
0005 ARRA - Supplemental grants for population increases .....	319		
0006 Tribal work programs .....	8	8	8
0009 Healthy marriage and responsible fatherhood grants .....	149	150	150
0900 Total new obligations .....	17,041	16,934	16,721
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	17,059	16,951	16,740
1930 Total budgetary resources available .....	17,059	16,951	16,740
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-18	-17	-19
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5,250	4,777	4,685
3030 Obligations incurred, unexpired accounts .....	17,041	16,934	16,721
3040 Outlays (gross) .....	-17,513	-17,026	-16,863
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,777	4,685	4,543
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17,059	16,951	16,740
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13,679	13,376	13,378
4101 Outlays from mandatory balances .....	3,834	3,650	3,485
4110 Outlays, gross (total) .....	17,513	17,026	16,863
4180 Budget authority, net (total) .....	17,059	16,951	16,740
4190 Outlays, net (total) .....	17,513	17,026	16,863

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	17,059	16,951	16,740
Outlays .....	17,513	17,026	16,863
Legislative proposal, subject to PAYGO:			
Budget Authority .....		108	319
Outlays .....		22	342
Total:			
Budget Authority .....	17,059	17,059	17,059
Outlays .....	17,513	17,048	17,205

This account provides funding for activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171) and the Claims Resolution Act of 2010 (P.L. 111-291), including the Temporary Assistance for Needy Families block grant.

Object Classification (in millions of dollars)

Identification code 75-1552-0-1-609	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	21	21	21
25.3 Other goods and services from federal sources .....	3	3	3
41.0 Grants, subsidies, and contributions .....	17,012	16,905	16,692
99.9 Total new obligations .....	17,041	16,934	16,721

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES—Continued  
Employment Summary

Identification code 75–1552–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	21	24	24

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1552–4–1–609	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0004 Supplemental Grants 2011 .....		108	319
0900 Total new obligations (object class 41.0) .....		108	319

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		108	319
1930 Total budgetary resources available .....		108	319

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			86
3030 Obligations incurred, unexpired accounts .....		108	319
3040 Outlays (gross) .....		–22	–342
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		86	63

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		108	319
Outlays, gross:			
4100 Outlays from new mandatory authority .....		22	256
4101 Outlays from mandatory balances .....			86
4110 Outlays, gross (total) .....		22	342
4180 Budget authority, net (total) .....		108	319
4190 Outlays, net (total) .....		22	342

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 75–1522–0–1–609	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0001 Contingency fund .....	212	334	612
0002 ARRA– Emergency Contingency Fund for State TANF Programs .....	4,383		
0900 Total new obligations (object class 41.0) .....	4,595	334	612

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,596	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		506	612
1231 Appropriations permanently reduced .....		–172	
1260 Appropriations, mandatory (total) .....		334	612
1930 Total budgetary resources available .....	4,596	335	613
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	765	2,453	358
3030 Obligations incurred, unexpired accounts .....	4,595	334	612
3040 Outlays (gross) .....	–2,907	–2,429	–844
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,453	358	126

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....		334	612
Outlays, gross:			
4100 Outlays from new mandatory authority .....		322	600
4101 Outlays from mandatory balances .....	2,907	2,107	244
4110 Outlays, gross (total) .....	2,907	2,429	844
4180 Budget authority, net (total) .....		334	612
4190 Outlays, net (total) .....	2,907	2,429	844

This account provides funding for the TANF Contingency Fund authorized by section 403(b) of the Social Security Act that currently provides money to qualifying States (but not Territories or Tribes) during an economic downturn.

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For making payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, \$2,305,035,000, to remain available until expended; and for such purposes for the first quarter of fiscal year 2013, \$1,100,000,000, to remain available until expended.

For making payments to each State for carrying out the program of Aid to Families with Dependent Children under title IV-A of the Social Security Act before the effective date of the program of Temporary Assistance for Needy Families with respect to such State, such sums as may be necessary: Provided, That the sum of the amounts available to a State with respect to expenditures under such title IV-A in fiscal year 1997 under this appropriation and under such title IV-A as amended by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 shall not exceed the limitations under section 116(b) of such Act.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1501–0–1–609	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0001 State child support administrative costs .....	4,480	3,908	3,142
0002 Child support incentive payments .....	504	513	519
0003 Access and visitation grants .....	10	10	10
0091 Subtotal, child support enforcement .....	4,994	4,431	3,671
0102 Payments to territories .....	33	33	33
0103 Repatriation .....	8	1	1
0191 Subtotal, other payments .....	41	34	34
0799 Total direct obligations .....	5,035	4,465	3,705
0801 Offset obligations (CSE grants to States) .....	9	10	11
0900 Total new obligations .....	5,044	4,475	3,716

<b>Budgetary Resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	369	400	200
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,666	2,965	2,305
Advance appropriations, mandatory:			
1270 Advance appropriation .....	1,000	1,100	1,200
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	9	10	11
1900 Budget authority (total) .....	4,675	4,075	3,516
1930 Total budgetary resources available .....	5,044	4,475	3,716
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	887	1,130	1,576
3030	Obligations incurred, unexpired accounts .....	5,044	4,475	3,716
3040	Outlays (gross) .....	-4,432	-3,629	-3,547
3080	Recoveries of prior year unpaid obligations, unexpired .....	-369	-400	-200
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,130	1,576	1,545
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	4,675	4,075	3,516
Outlays, gross:				
4100	Outlays from new mandatory authority .....	3,737	3,088	2,769
4101	Outlays from mandatory balances .....	695	541	778
4110	Outlays, gross (total) .....	4,432	3,629	3,547
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-9	-10	-11
4160	Budget authority, net (mandatory) .....	4,666	4,065	3,505
4170	Outlays, net (mandatory) .....	4,423	3,619	3,536
4180	Budget authority, net (total) .....	4,666	4,065	3,505
4190	Outlays, net (total) .....	4,423	3,619	3,536

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	4,666	4,065	3,505
Outlays .....	4,423	3,619	3,536
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			305
Outlays .....			244
<b>Total:</b>			
Budget Authority .....	4,666	4,065	3,810
Outlays .....	4,423	3,619	3,780

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account.

**Object Classification** (in millions of dollars)

Identification code 75-1501-0-1-609	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	5,035	4,465	3,705
99.0 Reimbursable obligations: reimbursable obligations .....	9	10	11
99.9 Total new obligations .....	5,044	4,475	3,716

**PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-1501-4-1-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State child support administrative costs .....			5
0002 Child support incentive payments .....			300
0900 Total new obligations (object class 41.0) .....			305
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			305
1900 Budget authority (total) .....			305
1930 Total budgetary resources available .....			305

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	Obligations incurred, unexpired accounts .....			305
3040	Outlays (gross) .....			-244

<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....			61
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....			305
Outlays, gross:				
4100	Outlays from new mandatory authority .....			244
4180	Budget authority, net (total) .....			305
4190	Outlays, net (total) .....			244

**LOW INCOME HOME ENERGY ASSISTANCE**

For making payments under subsections (b), (d), and (e) of section 2602 of the Low Income Home Energy Assistance Act of 1981, \$2,569,551,000, of which \$1,980,000,000 shall be for payments under subsections (b) and (d) of such section; and of which \$589,551,000, to remain available until expended, shall be for payments under subsection (e) of such section, to be made notwithstanding the designation requirements of such subsection: Provided, That notwithstanding section 2609(A)(a), of the amounts appropriated under section 2602(b), not more than \$3,000,000 of such amounts may be reserved by the Secretary of Health and Human Services for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75-1502-0-1-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 LIHEAP .....	5,100	5,100	2,570
0900 Total new obligations (object class 41.0) .....	5,100	5,100	2,570
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,100	5,100	2,570
1120 Appropriations transferred to other accounts .....	-1		
1160 Appropriation, discretionary (total) .....	5,099	5,100	2,570
1930 Total budgetary resources available .....	5,100	5,100	2,570
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,214	1,714	1,680
3030	Obligations incurred, unexpired accounts .....	5,100	5,100	2,570
3040	Outlays (gross) .....	-4,598	-5,134	-3,257
3081	Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,714	1,680	993

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5,099	5,100	2,570
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,527	3,588	1,817
4011	Outlays from discretionary balances .....	1,071	1,546	1,440
4020	Outlays, gross (total) .....	4,598	5,134	3,257
4180	Budget authority, net (total) .....	5,099	5,100	2,570
4190	Outlays, net (total) .....	4,598	5,134	3,257

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. Obligation estimates for the contingency fund are based on average historical obligation rates.

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000, for costs associated with the care and placement of unaccompanied alien children, and for carrying out the Torture Victims Relief Act of 1998, \$824,694,000, of which up to \$9,814,000 shall be available to carry out the Trafficking Victims Protection Act of 2000: Provided, That funds appropriated under this heading pursuant to section 414(a) of the Immigration and Nationality Act, section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000 for fiscal year 2012 shall be available for the costs of assistance provided and other activities to remain available through September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1503–0–1–609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Refugee and entrant assistance .....	563	609	637
0002 Assistance for treatment of torture victims .....	11	11	11
0003 Unaccompanied alien children .....	163	188	177
0900 Total new obligations .....	737	808	825
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	84	77	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	731	731	825
1930 Total budgetary resources available .....	815	808	825
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	77	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	591	575	743
3030 Obligations incurred, unexpired accounts .....	737	808	825
3040 Outlays (gross) .....	–749	–640	–867
3081 Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	575	743	701
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	731	731	825
Outlays, gross:			
4010 Outlays from new discretionary authority .....	295	292	330
4011 Outlays from discretionary balances .....	454	348	537
4020 Outlays, gross (total) .....	749	640	867
4180 Budget authority, net (total) .....	731	731	825
4190 Outlays, net (total) .....	749	640	867

This program provides funds to States and non-governmental organizations for administering the refugee and entrant assistance program. Funds also are provided to assist in the rehabilitation of victims of torture, trafficking victims, and the care and placement of unaccompanied alien children.

Object Classification (in millions of dollars)

Identification code 75–1503–0–1–609	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
21.0 Travel and transportation of persons .....	1	.....	.....
23.1 Rental payments to GSA .....	2	2	2

25.1	Advisory and assistance services .....	29	31	31
25.3	Other goods and services from federal sources .....	14	15	15
41.0	Grants, subsidies, and contributions .....	685	754	771
99.9	Total new obligations .....	737	808	825

Employment Summary

Identification code 75–1503–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	33	32	32
1101 Direct military average strength employment .....	1	1	1

【PROMOTING SAFE AND STABLE FAMILIES】 SUPPORTING HEALTHY FAMILIES AND ADOLESCENT DEVELOPMENT

For carrying out section 436 of the Social Security Act, \$365,000,000, and, in addition, for carrying out section 437 of such Act, \$63,311,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1512–0–1–506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants to States and Tribes .....	408	408	388
0002 Research, training and technical assistance .....	8	8	8
0003 State court improvement activities .....	12	12	32
0004 Family Connection Grants .....	15	15	15
0005 PREP .....	56	93	75
0006 Abstinence Education .....	35	50	50
0900 Total new obligations .....	534	586	568
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	18	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	63	63	63
Appropriations, mandatory:			
1200 Appropriation .....	505	505	505
1900 Budget authority (total) .....	568	568	568
1930 Total budgetary resources available .....	568	586	568
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–16	.....	.....
1941 Unexpired unobligated balance, end of year .....	18	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	428	552	598
3030 Obligations incurred, unexpired accounts .....	534	586	568
3040 Outlays (gross) .....	–406	–540	–558
3081 Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	552	598	608
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	63	63	63
Outlays, gross:			
4010 Outlays from new discretionary authority .....	19	19	19
4011 Outlays from discretionary balances .....	36	43	45
4020 Outlays, gross (total) .....	55	62	64
Mandatory:			
4090 Budget authority, gross .....	505	505	505
Outlays, gross:			
4100 Outlays from new mandatory authority .....	106	135	135
4101 Outlays from mandatory balances .....	245	343	359
4110 Outlays, gross (total) .....	351	478	494
4180 Budget authority, net (total) .....	568	568	568
4190 Outlays, net (total) .....	406	540	558

This program provides funds for a broad range of child welfare services, including family preservation and family support services. Additionally, this account includes funding for the Personal

Responsibility Education Program (PREP) and Abstinence Education which were made available by the Patient Protection and Affordable Care Act (P.L. 111–148).

**Object Classification** (in millions of dollars)

Identification code 75–1512–0–1–506	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	11	12	12
25.3 Other goods and services from federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	521	572	554
99.0 Direct obligations .....	534	586	568
99.9 Total new obligations .....	534	586	568

**Employment Summary**

Identification code 75–1512–0–1–506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3	6	6

**CHILD CARE ENTITLEMENT TO STATES**

**Program and Financing** (in millions of dollars)

Identification code 75–1550–0–1–609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Mandatory child care .....	1,178	1,178	1,178
0002 Matching child care .....	1,703	1,674	1,674
0003 Training and technical assistance .....	7	7	7
0004 Child care tribal grants .....	58	58	58
0900 Total new obligations .....	2,946	2,917	2,917
<b>Budgetary Resources:</b>			
Unobligated balance:			
1012 Expired unobligated bal transferred to unexpired acts .....	29		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,917	2,917	2,917
1900 Budget authority (total) .....	2,917	2,917	2,917
1930 Total budgetary resources available .....	2,946	2,917	2,917
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	615	806	982
3030 Obligations incurred, unexpired accounts .....	2,946	2,917	2,917
3040 Outlays (gross) .....	-2,723	-2,741	-3,096
3081 Recoveries of prior year unpaid obligations, expired .....	-32		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	806	982	803
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....	2,917	2,917	2,917
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,235	2,258	2,258
4101 Outlays from mandatory balances .....	488	483	838
4110 Outlays, gross (total) .....	2,723	2,741	3,096
4180 Budget authority, net (total) .....	2,917	2,917	2,917
4190 Outlays, net (total) .....	2,723	2,741	3,096

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	2,917	2,917	2,917
Outlays .....	2,723	2,741	3,096
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			500
Outlays .....			381
<b>Total:</b>			
Budget Authority .....	2,917	2,917	3,417

Outlays .....	2,723	2,741	3,477
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This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171) and the Claims Resolution Act of 2010 (P.L. 111–291).

**Object Classification** (in millions of dollars)

Identification code 75–1550–0–1–609	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	2,939	2,910	2,910
99.9 Total new obligations .....	2,946	2,917	2,917

**CHILD CARE ENTITLEMENT TO STATES**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75–1550–4–1–609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Matching child care .....			480
0003 Training and technical assistance .....			10
0004 Child care tribal grants .....			10
0900 Total new obligations .....			500
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			500
1900 Budget authority (total) .....			500
1930 Total budgetary resources available .....			500
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			500
3040 Outlays (gross) .....			-381
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			119
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			500
Outlays, gross:			
4100 Outlays from new mandatory authority .....			381
4180 Budget authority, net (total) .....			500
4190 Outlays, net (total) .....			381

**Object Classification** (in millions of dollars)

Identification code 75–1550–4–1–609	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			9
25.2 Other services from non-federal sources .....			1
41.0 Grants, subsidies, and contributions .....			490
99.9 Total new obligations .....			500

**PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT**

*For carrying out the Child Care and Development Block Grant Act of 1990, \$2,926,757,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: Provided, That \$25,712,061 shall be available for child care resource and referral and school-aged child care activities, of which \$1,000,000 shall be for the Child Care Aware toll-free hotline: Provided further, That, in*

**PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT—Continued**

*addition to the amounts required to be reserved by the States under section 658G, \$373,434,193 shall be reserved by the States for activities authorized under section 658G, of which \$136,953,802 shall be for activities that improve the quality of infant and toddler care: Provided further, That \$9,910,000 shall be for use by the Secretary of Health and Human Services for child care research, demonstration, and evaluation activities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75–1515–0–1–609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Block grant payments to States .....	2,117	2,117	2,917
0004 Research and evaluation fund .....	10	10	10
0005 Block grant payments to States, Recovery Act .....	10		
0900 Total new obligations .....	2,137	2,127	2,927
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,127	2,127	2,927
1930 Total budgetary resources available .....	2,137	2,127	2,927
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,242	1,240	663
3030 Obligations incurred, unexpired accounts .....	2,137	2,127	2,927
3040 Outlays (gross) .....	-3,136	-2,704	-2,822
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,240	663	768
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,127	2,127	2,927
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,614	1,670	2,257
4011 Outlays from discretionary balances .....	1,522	1,034	565
4020 Outlays, gross (total) .....	3,136	2,704	2,822
4180 Budget authority, net (total) .....	2,127	2,127	2,927
4190 Outlays, net (total) .....	3,136	2,704	2,822

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality.

**Object Classification** (in millions of dollars)

Identification code 75–1515–0–1–609	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			1
25.1 Advisory and assistance services .....	10	11	12
25.3 Other goods and services from federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2,126	2,115	2,912
99.0 Direct obligations .....	2,137	2,127	2,926
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	2,137	2,127	2,927

**Employment Summary**

Identification code 75–1515–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			10

**SOCIAL SERVICES BLOCK GRANT**

*For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000: Provided, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX of such Act shall be 10 percent.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75–1534–0–1–506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Social Services Block Grant .....	1,700	1,700	1,700
0002 Healthcare Workforce Demonstration Projects .....	84	85	85
0900 Total new obligations .....	1,784	1,785	1,785
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		29	29
1021 Recoveries of prior year unpaid obligations .....	29		
1050 Unobligated balance (total) .....	29	29	29
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,785	1,785	1,785
1930 Total budgetary resources available .....	1,814	1,814	1,814
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	29	29	29
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	891	611	385
3030 Obligations incurred, unexpired accounts .....	1,784	1,785	1,785
3040 Outlays (gross) .....	-2,035	-2,011	-1,802
3080 Recoveries of prior year unpaid obligations, unexpired .....	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	611	385	368
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,785	1,785	1,785
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,432	1,483	1,483
4101 Outlays from mandatory balances .....	603	528	319
4110 Outlays, gross (total) .....	2,035	2,011	1,802
4180 Budget authority, net (total) .....	1,785	1,785	1,785
4190 Outlays, net (total) .....	2,035	2,011	1,802

**Object Classification** (in millions of dollars)

Identification code 75–1534–0–1–506	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.1 Advisory and assistance services .....	13	17	16
41.0 Grants, subsidies, and contributions .....	1,771	1,767	1,768
99.9 Total new obligations .....	1,784	1,785	1,785

**Employment Summary**

Identification code 75–1534–0–1–506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		7	7

**CHILDREN AND FAMILIES SERVICES PROGRAMS**

(INCLUDING TRANSFER OF FUNDS)

*For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Head Start Act, the Child Abuse Prevention and Treat-*

ment Act, sections 310 and 316 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), the Abandoned Infants Assistance Act of 1988, part B-1 of title IV and sections 413, 1110, and 1115 of the Social Security Act; for making payments under the Community Services Block Grant Act ("CSBG Act"), sections 439(i), 473B, and 477(i) of the Social Security Act, and the Assets for Independence Act; and for necessary administrative expenses to carry out such Acts and titles I, IV, V, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960, the Low Income Home Energy Assistance Act of 1981, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980, \$9,794,598,000, of which \$49,875,000, to remain available through September 30, 2013, shall be for grants to States for adoption incentive payments, as authorized by section 473A of the Social Security Act and may be made for adoptions completed before September 30, 2012: Provided, That \$8,099,783,000 shall be for making payments under the Head Start Act: Provided further, That \$370,000,000 shall be for making payments under the CSBG Act, of which \$20,000,000 shall be for section 680(a)(2) of the CSBG Act: Provided further, That in addition to amounts provided herein, \$5,762,000 shall be available from amounts available under section 241 of the PHS Act to carry out the provisions of section 1110 of the Social Security Act: Provided further, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the CSBG Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: Provided further, That the Secretary of Health and Human Services shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That these procedures shall apply to such grant funds made available after November 29, 1999: Provided further, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: Provided further, That \$2,000,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: Provided further, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness: Provided further, That section 303(a)(2)(A)(i) of the Family Violence Prevention and Services Act shall not apply to amounts provided herein.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75-1536-0-1-506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Head start .....	7,234	7,235	8,100
0103 Runaway and homeless youth (basic centers) .....	54	54	59
0104 Transitional living .....	44	44	44
0106 Education grants to reduce sexual abuse of runaway youth .....	18	18	18
0108 Mentoring children of prisoners .....	49	49	25
0109 Child abuse State grants .....	27	27	27
0110 Child abuse discretionary activities .....	29	29	29
0111 Community-based child abuse prevention .....	41	41	41
0112 Child welfare services .....	282	282	282
0113 Child welfare training, research, or demonstration projects .....	27	27	27
0114 Adoption opportunities .....	26	26	39
0115 Abandoned infants assistance .....	12	12	12
0116 Adoption incentives .....	40	40	50
0117 Independent living training vouchers .....	45	45	45
0118 Children's health act programs .....	13	13	.....

0119 State councils on developmental disabilities .....	75	75	75
0120 Protection and advocacy .....	41	41	41
0121 Projects of national significance .....	14	14	8
0122 University centers for excellence .....	39	39	39
0123 Voting access for individuals with disabilities .....	17	17	.....
0124 Native American programs .....	49	49	49
0125 Social services and income maintenance research .....	20	20	3
0128 Federal administration .....	208	209	225
0129 Center for faith-based and community initiatives .....	1	1	1
0131 Disaster human services case management .....	2	2	2
0132 Regular Head Start ARRA funding .....	431	.....	.....
0133 Early Head Start ARRA funding .....	1,092	.....	.....
0134 CSBG ARRA funding .....	8	.....	.....
0135 Strengthening Communities Fund (ARRA) .....	2	.....	.....
0191 Subtotal .....	9,940	8,409	9,241
0301 Community services block grant .....	700	700	350
0303 Rural community facilities .....	10	10	.....
0304 Community services discretionary (JOLI & CED) .....	38	39	20
0306 Assets for independence .....	24	24	24
0308 Domestic violence hotline .....	3	3	5
0309 Family violence prevention and services .....	130	130	135
0310 Strengthening Communities Fund .....	.....	.....	20
0391 Subtotal .....	905	906	554
0400 Total, direct program .....	10,845	9,315	9,795
0799 Total direct obligations .....	10,845	9,315	9,795
0801 Reimbursable program .....	28	30	30
0900 Total new obligations .....	10,873	9,345	9,825

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,536	3	3
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	9,315	9,315	9,795
1120 Appropriations transferred to other accounts .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	9,314	9,315	9,795
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	18	30	30
1701 Change in uncollected payments, Federal sources .....	10	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	28	30	30
1900 Budget authority (total) .....	9,342	9,345	9,825
1930 Total budgetary resources available .....	10,878	9,348	9,828
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	3	3	3

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7,909	7,809	5,754
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-19	-15	-15
3020 Obligated balance, start of year (net) .....	7,890	7,794	5,739
3030 Obligations incurred, unexpired accounts .....	10,873	9,345	9,825
3040 Outlays (gross) .....	-10,885	-11,400	-9,379
3050 Change in uncollected pymts, Fed sources, unexpired .....	-10	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	14	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-88	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	7,809	5,754	6,200
3091 Uncollected pymts, Fed sources, end of year .....	-15	-15	-15
3100 Obligated balance, end of year (net) .....	7,794	5,739	6,185

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	9,342	9,345	9,825
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	3,875	4,358	4,615
4011 Outlays from discretionary balances .....	7,009	7,029	4,763
4020 Outlays, gross (total) .....	10,884	11,387	9,378
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-14	-30	-30
4033 Non-Federal sources .....	-18	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	-32	-30	-30
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-10	.....	.....
4052 Offsetting collections credited to expired accounts .....	14	.....	.....
4060 Additional offsets against budget authority only (total) .....	4	.....	.....
4070 Budget authority, net (discretionary) .....	9,314	9,315	9,795

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued  
Program and Financing—Continued

Identification code 75-1536-0-1-506		2010 actual	CR	2012 est.
4080	Outlays, net (discretionary)	10,852	11,357	9,348
Mandatory:				
4090	Budget authority, gross			
Outlays, gross:				
4101	Outlays from mandatory balances	1	13	1
4180	Budget authority, net (total)	9,314	9,315	9,795
4190	Outlays, net (total)	10,853	11,370	9,349

The request prioritizes investments in early learning to improve outcomes for children. A total of \$8.099 billion is requested to maintain the number of children served in Head Start. This Budget also requests additional funds for runaway and homeless youth, family violence prevention, to improve the capacity of non-profits to serve their neighborhoods, and bonus payments to states that increase the number of children adopted from their public foster care systems. The Budget redirects funding for Children's Health Act programs to the Adoption Opportunities program.

Object Classification (in millions of dollars)

Identification code 75-1536-0-1-506		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	111	116	129
11.3	Other than full-time permanent	5	6	7
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	119	125	139
12.1	Civilian personnel benefits	28	31	31
21.0	Travel and transportation of persons	5	5	4
23.1	Rental payments to GSA	15	20	20
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	5	5
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	263	248	251
25.2	Other services from non-federal sources	2	15	15
25.3	Other goods and services from federal sources	71	49	49
25.4	Operation and maintenance of facilities	3	3	3
25.5	Research and development contracts	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	10,330	8,809	9,273
99.0	Direct obligations	10,845	9,315	9,795
99.0	Reimbursable obligations	28	30	30
99.9	Total new obligations	10,873	9,345	9,825

Employment Summary

Identification code 75-1536-0-1-506		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	1,197	1,228	1,242
1101	Direct military average strength employment	5	5	5

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE  
Program and Financing (in millions of dollars)

Identification code 75-1553-0-1-609		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Training and technical assistance	13	14	12
0002	Federal parent locator service	24	27	25
0003	Child welfare study	6	6	
0004	Welfare research	15	15	15
0091	Direct program activities, subtotal	58	62	52
0801	Reimbursable program	23	26	26
0900	Total new obligations	81	88	78

Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	58	58
Spending authority from offsetting collections, mandatory:			
1800	Collected	22	25
1801	Change in uncollected payments, Federal sources	1	
1850	Spending auth from offsetting collections, mand (total)	23	25
1900	Budget authority (total)	81	83
1930	Total budgetary resources available	86	88
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	55	58
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-6
3020	Obligated balance, start of year (net)	50	52
3030	Obligations incurred, unexpired accounts	81	88
3040	Outlays (gross)	-77	-85
3050	Change in uncollected pymts, Fed sources, unexpired	-1	
3081	Recoveries of prior year unpaid obligations, expired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	58	61
3091	Uncollected pymts, Fed sources, end of year	-6	-6
3100	Obligated balance, end of year (net)	52	55

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross	81	83
Outlays, gross:			
4100	Outlays from new mandatory authority	35	48
4101	Outlays from mandatory balances	42	37
4110	Outlays, gross (total)	77	85
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-3	-4
4123	Non-Federal sources	-19	-21
4130	Offsets against gross budget authority and outlays (total)	-22	-25
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	-1	
4160	Budget authority, net (mandatory)	58	58
4170	Outlays, net (mandatory)	55	60
4180	Budget authority, net (total)	58	58
4190	Outlays, net (total)	55	60

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	58	58	52
Outlays	55	60	53
Legislative proposal, subject to PAYGO:			
Budget Authority			6
Outlays			2
Total:			
Budget Authority	58	58	58
Outlays	55	60	55

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171) and the Claims Resolution Act of 2010 (P.L. 111-291).

Object Classification (in millions of dollars)

Identification code 75-1553-0-1-609		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	8	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	23	25	19
25.2	Other services from non-federal sources	12	13	5
25.3	Other goods and services from federal sources	6	7	6

25.7	Operation and maintenance of equipment .....	1	1	7
41.0	Grants, subsidies, and contributions .....	2	2	2
99.0	Direct obligations .....	58	62	52
99.0	Reimbursable obligations .....	23	26	26
99.9	Total new obligations .....	81	88	78

**Employment Summary**

Identification code 75–1553–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	67	67	67

**CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75–1553–4–1–609	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0003	Child welfare study .....		6
0900	Total new obligations (object class 41.0) .....		6

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		6
1900	Budget authority (total) .....		6
1930	Total budgetary resources available .....		6

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....		6
3040	Outlays (gross) .....		-2
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		4

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		6
Outlays, gross:			
4100	Outlays from new mandatory authority .....		2
4180	Budget authority, net (total) .....		6
4190	Outlays, net (total) .....		2

**PAYMENTS FOR FOSTER CARE AND PERMANENCY**

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, \$5,153,000,000.

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, for the first quarter of fiscal year 2013, \$2,100,000,000.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75–1545–0–1–609	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>				
0001	Foster care .....	4,603	3,967	4,288
0002	Independent living .....	140	140	140
0004	Adoption assistance .....	2,438	2,480	2,495
0005	Kinship guardianship .....	11	32	80
0006	Tribal T&TA .....	3	3	3

0900	Total new obligations .....	7,195	6,622	7,006
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**Budgetary Resources:**

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	5,532	4,772	5,156
Advance appropriations, mandatory:				
1270	Advance appropriation .....	1,803	1,850	1,850
1900	Budget authority (total) .....	7,335	6,622	7,006
1930	Total budgetary resources available .....	7,335	6,622	7,006
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-140		

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,128	1,216	946
3030	Obligations incurred, unexpired accounts .....	7,195	6,622	7,006
3031	Obligations incurred, expired accounts .....	22		
3040	Outlays (gross) .....	-6,972	-6,892	-7,016
3081	Recoveries of prior year unpaid obligations, expired .....	-157		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,216	946	936

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....			
Mandatory:				
4090	Budget authority, gross .....	7,335	6,622	7,006
Outlays, gross:				
4100	Outlays from new mandatory authority .....	6,264	5,852	6,207
4101	Outlays from mandatory balances .....	708	1,040	809
4110	Outlays, gross (total) .....	6,972	6,892	7,016
4180	Budget authority, net (total) .....	7,335	6,622	7,006
4190	Outlays, net (total) .....	6,972	6,892	7,016

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	7,335	6,622	7,006
Outlays .....	6,972	6,892	7,016
Legislative proposal, subject to PAYGO:			
Budget Authority .....			250
Outlays .....			220
Total:			
Budget Authority .....	7,335	6,622	7,256
Outlays .....	6,972	6,892	7,236

The Budget includes a proposal designed to reward States that achieve improved outcomes for children in foster care and those at risk of entering or re-entering foster care; and encourage efficient and effective use of Federal foster care resources that lead to savings.

**Foster care.**—The proposed level will support eligible low-income children who must be placed outside the home. An average of 166,800 children per month are estimated to be served in FY 2012.

**Adoption assistance.**—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 470,400 children per month are estimated to be served in FY 2012.

**Guardianship Assistance.**—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 13,900 children per month are estimated to be served in FY 2012.

**Object Classification** (in millions of dollars)

Identification code 75–1545–0–1–609	2010 actual	CR	2012 est.
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Direct obligations:				
25.1	Advisory and assistance services .....	20	20	20
25.3	Other goods and services from federal sources .....	1	1	1
41.0	Grants, subsidies, and contributions .....	7,174	6,601	6,985
99.9	Total new obligations .....	7,195	6,622	7,006

PAYMENTS FOR FOSTER CARE AND PERMANENCY—Continued  
Employment Summary

Identification code 75-1545-0-1-609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1545-4-1-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Foster care .....			250
0900 Total new obligations (object class 41.0) .....			250
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			250
1900 Budget authority (total) .....			250
1930 Total budgetary resources available .....			250
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			250
3040 Outlays (gross) .....			-220
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			250
Outlays, gross:			
4100 Outlays from new mandatory authority .....			220
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....			220

ADMINISTRATION ON AGING  
Federal Funds

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965 ("OAA"), section 398 and title XXIX of the Public Health Service Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, subtitle B of title XX of the Social Security Act, and for necessary administrative expenses to carry out titles XVII and XXXII of the Public Health Service Act, \$2,190,984,000, together with \$46,960,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: Provided, That, of the amount appropriated under this heading, \$192,220,000 shall be for carrying out part E of title III of the OAA and \$8,388,000 shall be for carrying out section 631 of such Act: Provided further, That amounts appropriated under this heading may be used for grants to States under section 361 of the OAA only for disease prevention and health promotion programs and activities that have been demonstrated to the satisfaction of the Secretary of Health and Human Services to be evidence-based and effective: Provided further, That, notwithstanding section 206(g) of the OAA, up to 1 percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations, training and technical assistance: Provided further, That amounts available under this heading for the cost of administering the program under title XXXII of the Public Health Service Act shall be in addition to any amounts available under such title for such purposes: Provided further, That, of the amount under this heading, \$450,000,000 shall be available for carrying out title V of the OAA: Provided further, That, with respect to the previous proviso, such funds shall be available

through June 30, 2013, and may be recaptured and reobligated in accordance with section 517(c) of the OAA.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0142-0-1-506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Home and community-based supportive services .....	368	368	416
0102 Preventive health services .....	21	21	21
0103 National family caregiver support program .....	154	154	192
0104 Native American caregiver support program .....	6	6	8
0105 Congregate nutrition services .....	441	441	441
0106 Home-delivered nutrition services .....	218	218	218
0107 Nutrition services incentive program .....	158	161	161
0108 Native American nutrition and supportive services .....	28	28	28
0109 Program innovations .....	19	19	12
0110 Aging network support activities .....	44	44	8
0111 Long-term care ombudsmen program .....	17	17	22
0112 Prevention of elder abuse and neglect .....	5	5	5
0113 Alzheimer's disease demonstration grants .....	11	11	11
0114 Program administration .....	20	20	24
0115 Lifespan respite care program .....	3	3	10
0117 Aging and Disability Resource Centers (ADRC) .....	10	10	13
0118 Chronic Disease Self-Management Program .....			10
0120 Adult Protective Services .....			17
0121 Senior Medicare Patrol program .....			10
0122 Elder Rights Support Activities .....			4
0123 CLASS Program Administration .....			120
0125 Community Service Employment for Older Americans .....			450
0126 State Health Insurance Assistance Program (SHIPs) .....			47
0191 Subtotal, annual appropriations .....	1,523	1,526	2,248
0300 Total, direct program .....	1,523	1,526	2,248
0801 Reimbursable program .....	4	3	3
0803 MIPPA .....	30		
0899 Total reimbursable obligations .....	34	3	3
0900 Total new obligations .....	1,557	1,529	2,251
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,516	1,516	2,237
1120 Appropriations transferred to other accounts .....	-3		
1160 Appropriation, discretionary (total) .....	1,513	1,516	2,237
Appropriations, mandatory:			
1200 Appropriation .....	10	10	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		3	3
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	1	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8	26	
1801 Change in uncollected payments, Federal sources .....	26	-26	
1850 Spending auth from offsetting collections, mand (total) .....	34		
1900 Budget authority (total) .....	1,558	1,529	2,250
1930 Total budgetary resources available .....	1,558	1,530	2,251
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	715	746	758
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-25	-49	-23
3020 Obligated balance, start of year (net) .....	690	697	735
3030 Obligations incurred, unexpired accounts .....	1,557	1,529	2,251
3040 Outlays (gross) .....	-1,521	-1,517	-1,969
3050 Change in uncollected pymts, Fed sources, unexpired .....	-27	26	
3051 Change in uncollected pymts, Fed sources, expired .....	3		
3081 Recoveries of prior year unpaid obligations, expired .....	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	746	758	1,040
3091 Uncollected pymts, Fed sources, end of year .....	-49	-23	-23
3100 Obligated balance, end of year (net) .....	697	735	1,017

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,514	1,519	2,240
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	916	928	1,368
4011	Outlays from discretionary balances .....	597	588	591
4020	Outlays, gross (total) .....	1,513	1,516	1,959
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-1	-3	-3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....			
4070	Budget authority, net (discretionary) .....	1,513	1,516	2,237
4080	Outlays, net (discretionary) .....	1,512	1,513	1,956
	Mandatory:			
4090	Budget authority, gross .....	44	10	10
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	1	1
4101	Outlays from mandatory balances .....	7		9
4110	Outlays, gross (total) .....	8	1	10
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-8	-26	
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-26	26	
4160	Budget authority, net (mandatory) .....	10	10	10
4170	Outlays, net (mandatory) .....		-25	10
4180	Budget authority, net (total) .....	1,523	1,526	2,247
4190	Outlays, net (total) .....	1,512	1,488	1,966

Note.—The reimbursable program (HCFAC) in the Administration on Aging (AoA) reflects the estimated distribution of the allocation account for 2011. Actual 2011 distributions will be determined by the Secretary of HHS and the Attorney General.

This account provides funding to help predominantly older Americans, with the assistance of their caregivers, maintain their dignity and independence in their homes and communities. The Senior Community Service Employment Program (SCSEP), authorized by Title V of the Older Americans Act, is a federally-sponsored community service employment and training program for unemployed low-income individuals, ages 55 and older. The program offers participants work-based community service training so that they can gain on-the-job experience and prepare to enter or re-enter the workforce. The 2012 Budget proposes transferring SCSEP from the Department of Labor to improve coordination between SCSEP and other senior-serving programs and to help the program better fulfill its dual goals of fostering individual economic self-sufficiency and promoting useful opportunities in community service. Further, this account provides for the carrying out of a voluntary program to provide a self-directed resource for participants to purchase community living assistance services and supports.

**Object Classification** (in millions of dollars)

Identification code 75-0142-0-1-506				
	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	11	11	15
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	12	12	16
12.1	Civilian personnel benefits .....	3	3	6
23.1	Rental payments to GSA .....	2	2	3
25.1	Advisory and assistance services .....	9	9	134
25.3	Other goods and services from federal sources .....	7	7	18
41.0	Grants, subsidies, and contributions .....	1,490	1,493	2,071
99.0	Direct obligations .....	1,523	1,526	2,248
99.0	Reimbursable obligations .....	34	3	3
99.9	Total new obligations .....	1,557	1,529	2,251

**Employment Summary**

Identification code 75-0142-0-1-506				
	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	93	103	168
2001	Reimbursable civilian full-time equivalent employment .....	7	8	8

**Trust Funds**

**CLASS INDEPENDENCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-8160-0-7-551			
	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....		200
0900	Total new obligations .....		200
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		200
1930	Total budgetary resources available .....		200
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		200
3040	Outlays (gross) .....		-200
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		200
Outlays, gross:			
4100	Outlays from new mandatory authority .....		200
4180	Budget authority, net (total) .....		200
4190	Outlays, net (total) .....		200

This account provides for administrative expenses related to the management of the CLASS program from the CLASS Independence Fund. The account is funded by premiums collected from individuals who voluntarily enroll in the CLASS Independence Benefit Plan. Their premiums are deposited into the CLASS Independence Fund, a trust fund held by the CLASS Independence Fund Board of Trustees. This program provides a self-directed resource for eligible participants to purchase community living assistance services and supports. This account also accrues interest earned on investment of the CLASS Independence Fund.

	2010	CR	2012
Start of Year Fund Balance .....			
Premiums .....			5,500
Interest .....			90
Appropriations .....			(200)
End of Year Fund Balance .....			5,390

**DEPARTMENTAL MANAGEMENT**

**Federal Funds**

**GENERAL DEPARTMENTAL MANAGEMENT**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided, for general departmental management, including hire of six sedans, and for carrying out titles III, IV, XVII, XXI, and XXVII of the Public Health Service Act ("PHS Act"), the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, \$363,644,000, and \$126,702,000 from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: Provided, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, \$8,455,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches, and \$53,891,000 shall be available for minority AIDS prevention and treatment activities:

GENERAL DEPARTMENTAL MANAGEMENT—Continued

Provided further, That of the funds made available under this heading, \$7,000,000 is for strengthening the Department's acquisition workforce capacity and capabilities: Provided further, That, with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the second proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: Provided further, That funds provided in this Act for embryo adoption activities may be used to provide, to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: Provided further, That such services shall be provided consistent with 42 CFR 59.5(a)(4).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-9912-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 General departmental management .....	559	493	364
0003 CHIPRA evaluation .....	3		
0004 Prevention and Public Health Fund .....			135
0091 Direct program activities, subtotal .....	562	493	499
0801 General departmental management .....	91	91	91
0802 HCFAC .....	9	9	9
0803 PHS evaluation .....	65	65	127
0899 Total reimbursable obligations .....	165	165	227
0900 Total new obligations .....	727	658	726
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	14	74
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	493	493	364
1120 Appropriations transferred to other accounts .....	-1	-1	
1160 Appropriation, discretionary (total) .....	492	492	364
Appropriations, mandatory:			
1200 Appropriation .....	10		
1221 Appropriations transferred from other accounts .....	12		135
1260 Appropriations, mandatory (total) .....	22		135
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	96	217	226
1701 Change in uncollected payments, Federal sources .....	119		
1750 Spending auth from offsetting collections, disc (total) .....	215	217	226
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		9	
1801 Change in uncollected payments, Federal sources .....	9		
1850 Spending auth from offsetting collections, mand (total) .....	9	9	
1900 Budget authority (total) .....	738	718	725
1930 Total budgetary resources available .....	748	732	799
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7		
1941 Unexpired unobligated balance, end of year .....	14	74	73
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	443	542	537
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-247	-346	-346
3020 Obligated balance, start of year (net) .....	196	196	191
3030 Obligations incurred, unexpired accounts .....	727	658	726
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	-622	-663	-772
3050 Change in uncollected pymts, Fed sources, unexpired .....	-128		
3051 Change in uncollected pymts, Fed sources, expired .....	29		
3081 Recoveries of prior year unpaid obligations, expired .....	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	542	537	491
3091 Uncollected pymts, Fed sources, end of year .....	-346	-346	-346

3100 Obligated balance, end of year (net) .....	196	191	145
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	707	709	590
Outlays, gross:			
4010 Outlays from new discretionary authority .....	319	512	444
4011 Outlays from discretionary balances .....	291	130	193
4020 Outlays, gross (total) .....	610	642	637
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-128	-217	-226
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-119		
4052 Offsetting collections credited to expired accounts .....	32		
4060 Additional offsets against budget authority only (total) .....	-87		
4070 Budget authority, net (discretionary) .....	492	492	364
4080 Outlays, net (discretionary) .....	482	425	411
Mandatory:			
4090 Budget authority, gross .....	31	9	135
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9	9	135
4101 Outlays from mandatory balances .....	3	12	
4110 Outlays, gross (total) .....	12	21	135
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-9	
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-9		
4160 Budget authority, net (mandatory) .....	22		135
4170 Outlays, net (mandatory) .....	12	12	135
4180 Budget authority, net (total) .....	514	492	499
4190 Outlays, net (total) .....	494	437	546

Note.—The reimbursable HCFAC program in General Departmental Management reflects the estimated distribution from the allocation account for 2011 and 2012.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund. This includes funding the continuation of grants for medically accurate and age appropriate programs to reduce teen pregnancy, including funds for research, demonstration grants, and replication of programs that have been proven effective through rigorous evaluation to reduce teen pregnancy.

Object Classification (in millions of dollars)

Identification code 75-9912-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	82	82	94
11.3 Other than full-time permanent .....	9	8	8
11.5 Other personnel compensation .....	3	9	9
11.7 Military personnel .....	4	9	7
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	99	108	118
12.1 Civilian personnel benefits .....	23	26	27
12.2 Military personnel benefits .....	3	5	4
21.0 Travel and transportation of persons .....	5	7	7
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....		25	24
23.3 Communications, utilities, and miscellaneous charges .....	24	6	1
24.0 Printing and reproduction .....	2	5	5
25.1 Advisory and assistance services .....	49	58	44
25.2 Other services from non-federal sources .....	31	50	42
25.3 Other goods and services from federal sources .....	51	58	34
25.4 Operation and maintenance of facilities .....	4	10	11
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	1	3	4
26.0 Supplies and materials .....	2	3	8
31.0 Equipment .....	3	6	6

41.0	Grants, subsidies, and contributions .....	263	123	164
99.0	Direct obligations .....	562	493	499
99.0	Reimbursable obligations .....	165	165	227
99.9	Total new obligations .....	727	658	726

**Employment Summary**

Identification code 75-9912-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	890	897	980
1101 Direct military average strength employment .....	66	47	48
2001 Reimbursable civilian full-time equivalent employment .....	363	400	386
2101 Reimbursable military average strength employment .....	18	26	25

**OFFICE FOR CIVIL RIGHTS**

*For expenses necessary for the Office for Civil Rights, \$46,717,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 75-0135-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	38	38	47
0801 Reimbursable program .....	3	3	.....
0900 Total new obligations .....	41	41	47
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	38	47
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	3	.....
1900 Budget authority (total) .....	41	41	47
1930 Total budgetary resources available .....	41	41	47

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	12	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	11	11	11
3030 Obligations incurred, unexpired accounts .....	41	41	47
3040 Outlays (gross) .....	-40	-41	-46
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	12	13
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	11	11	12

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	41	41	47
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	33	38
4011 Outlays from discretionary balances .....	8	8	8
4020 Outlays, gross (total) .....	40	41	46
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-3	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	.....	.....	.....
4070 Budget authority, net (discretionary) .....	38	38	47
4080 Outlays, net (discretionary) .....	37	38	46
4180 Budget authority, net (total) .....	38	38	47
4190 Outlays, net (total) .....	37	38	46

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy and security compliance programs.

**Object Classification (in millions of dollars)**

Identification code 75-0135-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	23	23	28
12.1 Civilian personnel benefits .....	6	6	7
21.0 Travel and transportation of persons .....	.....	.....	1
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-federal sources .....	6	6	8
99.0 Direct obligations .....	38	38	47
99.0 Reimbursable obligations .....	3	3	.....
99.9 Total new obligations .....	41	41	47

**Employment Summary**

Identification code 75-0135-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	226	262	276
1101 Direct military average strength employment .....	1	1	1
2001 Reimbursable civilian full-time equivalent employment .....	3	3	3

**OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY**

*For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, \$57,013,000: Provided, That in addition to amounts provided herein, \$21,400,000 shall be available from amounts available under section 241 of the Public Health Service Act.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 75-0130-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health information technology .....	42	42	57
0002 Recovery Act activities .....	1,820	158	.....
0091 Direct program activities, subtotal .....	1,862	200	57
0801 Reimbursable program .....	17	13	12
0802 Reimbursable program: PHS evaluation .....	19	19	21
0899 Total reimbursable obligations .....	36	32	33
0900 Total new obligations .....	1,898	232	90
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,979	158	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	42	42	57
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	19	32	33
1701 Change in uncollected payments, Federal sources .....	17	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	36	32	33
1900 Budget authority (total) .....	78	74	90
1930 Total budgetary resources available .....	2,057	232	90
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	158	.....	.....

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	70	1,813	1,473
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-37	-34	-34
3020 Obligated balance, start of year (net) .....	33	1,779	1,439
3030 Obligations incurred, unexpired accounts .....	1,898	232	90
3040 Outlays (gross) .....	-153	-572	-433
3050 Change in uncollected pymts, Fed sources, unexpired .....	-17	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	20	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION  
TECHNOLOGY—Continued

Program and Financing—Continued

Identification code 75-0130-0-1-551	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,813	1,473	1,130
3091 Uncollected pymts, Fed sources, end of year .....	-34	-34	-34
3100 Obligated balance, end of year (net) .....	1,779	1,439	1,096
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	78	74	90
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	53	62
4011 Outlays from discretionary balances .....	105	519	371
4020 Outlays, gross (total) .....	153	572	433
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-27	-32	-33
4033 Non-Federal sources .....	-11		
4040 Offsets against gross budget authority and outlays (total) ...	-38	-32	-33
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-17		
4052 Offsetting collections credited to expired accounts .....	19		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	42	42	57
4080 Outlays, net (discretionary) .....	115	540	400
4180 Budget authority, net (total) .....	42	42	57
4190 Outlays, net (total) .....	115	540	400

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111-5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Through this program, activities related to and supporting the President's Health Information Technology Initiative are coordinated across several HHS organizations, as shown in the following consolidated table.

Health Information Technology Funding

(Program level - in millions of dollars)

Distribution of funding by account:	2010 actual	2011 est.	2012 est.
National Coordinator for Health Information Technology .....	61	61	78
General Departmental Management .....	2	1	1
Agency for Healthcare Research and Quality .....	28	28	28
HIT Initiative Total .....	91	90	107
Federal Health Architecture .....	8	13	12

Object Classification (in millions of dollars)

Identification code 75-0130-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	14
12.1 Civilian personnel benefits .....	2	2	4
23.1 Rental payments to GSA .....	2	2	3
25.1 Advisory and assistance services .....	29	24	27
25.2 Other services from non-federal sources .....	115	100	2
25.3 Other goods and services from federal sources .....	10	2	6
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,695	60	
99.0 Direct obligations .....	1,862	200	57
99.0 Reimbursable obligations .....	36	32	33
99.9 Total new obligations .....	1,898	232	90

Employment Summary

Identification code 75-0130-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	71	148	188
1101 Direct military average strength employment .....	1	1	1

OFFICE OF MEDICARE HEARINGS AND APPEALS

For expenses necessary for administrative law judges responsible for hearing cases under title XVIII of the Social Security Act (and related provisions of title XI of such Act), \$81,019,000, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0139-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	70	71	81
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	71	71	81
1930 Total budgetary resources available .....	71	71	81
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	14	20	20
3030 Obligations incurred, unexpired accounts .....	70	71	81
3040 Outlays (gross) .....	-64	-71	-81
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	20	20	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	71	71	81
Outlays, gross:			
4010 Outlays from new discretionary authority .....	58	71	81
4011 Outlays from discretionary balances .....	6		
4020 Outlays, gross (total) .....	64	71	81
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-71	-71	-81
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-7		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-7		

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides the forum through which individuals and organizations who are dissatisfied with Medicare determinations affecting their rights to, or their participation in, the Medicare program may administratively appeal those determinations, in accordance with the requirements of the Administrative Procedures Act and the Social Security Act.

Object Classification (in millions of dollars)

Identification code 75-0139-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	34	41
11.5 Other personnel compensation .....		1	1

11.9	Total personnel compensation .....	34	35	42
12.1	Civilian personnel benefits .....	9	9	12
23.1	Rental payments to GSA .....	8	7	7
23.3	Communications, utilities, and miscellaneous charges .....	1	1	2
25.1	Advisory and assistance services .....	9	8	6
25.2	Other services from non-federal sources .....	4	3	4
25.3	Other goods and services from federal sources .....	4	8	7
26.0	Supplies and materials .....	1		1
99.0	Direct obligations .....	70	71	81
99.9	Total new obligations .....	70	71	81

**Employment Summary**

Identification code 75-0139-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	368	395	424

**PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND  
(INCLUDING TRANSFER OF FUNDS)**

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, \$585,023,000; of which \$15,000,000 shall remain available until expended to support emergency operations; and of which \$5,000,000, to remain available through September 30, 2013, shall be to support the delivery of medical countermeasures: Provided, That of the amount made available herein for the delivery of medical countermeasures, up to \$4,000,000 may be made available to the U.S. Postal Service to support delivery of medical countermeasures.

From funds transferred to this account pursuant to the fourth paragraph under this heading in Public Law 111-117, up to \$665,000,000 shall be available for expenses necessary to support advanced research and development pursuant to section 319L of the Public Health Service Act ("PHS Act"), and other administrative expenses of the Biomedical Advanced Research and Development Authority to support additional advanced research and development.

For expenses necessary for fit-out and other costs related to the consolidation of office space for the Office of the Assistant Secretary for Preparedness and Response, \$10,000,000, to remain available until expended.

Of the remaining balances of funds transferred to this account pursuant to the fourth paragraph under this heading in Public Law 111-117, up to \$100,000,000 shall be available for the purpose of funding a strategic investment corporation established to further the purposes of section 319L of the PHS Act (42 U.S.C. 247d-7e) to foster innovation in the development of medical countermeasures.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 75-0140-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Public Health and Social Services Emergency Fund .....	1,772	2,952	1,859
0002 Recovery Act, PHSSEF .....	46		
0091 Direct program activities, subtotal .....	1,818	2,952	1,859
0801 Reimbursable program .....	44	60	60
0900 Total new obligations .....	1,862	3,012	1,919
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,561	6,617	4,700
1010 Unobligated balance transferred to other accounts .....	-242	-5	-5
1021 Recoveries of prior year unpaid obligations .....	146		
1050 Unobligated balance (total) .....	4,465	6,612	4,695
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,262	1,040	595
1120 Appropriations transferred to other accounts .....	-2		
1121 Appropriations transferred from other accounts .....	2,729		

1131 Unobligated balance of appropriations permanently reduced .....	-7		
1160 Appropriation, discretionary (total) .....	3,982	1,040	595
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	60	60
1701 Change in uncollected payments, Federal sources .....	23		
1750 Spending auth from offsetting collections, disc (total) .....	36	60	60
1900 Budget authority (total) .....	4,018	1,100	655
1930 Total budgetary resources available .....	8,483	7,712	5,350
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	6,617	4,700	3,431

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7,087	3,835	2,420
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-520	-461	-461
3020 Obligated balance, start of year (net) .....	6,567	3,374	1,959
3030 Obligations incurred, unexpired accounts .....	1,862	3,012	1,919
3031 Obligations incurred, expired accounts .....	24		
3040 Outlays (gross) .....	-4,981	-4,427	-2,815
3050 Change in uncollected pymts, Fed sources, unexpired .....	-23		
3051 Change in uncollected pymts, Fed sources, expired .....	82		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-146		
3081 Recoveries of prior year unpaid obligations, expired .....	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,835	2,420	1,524
3091 Uncollected pymts, Fed sources, end of year .....	-461	-461	-461
3100 Obligated balance, end of year (net) .....	3,374	1,959	1,063

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	4,018	1,100	655
Outlays, gross:			
4010 Outlays from new discretionary authority .....	219	220	158
4011 Outlays from discretionary balances .....	4,762	4,207	2,657
4020 Outlays, gross (total) .....	4,981	4,427	2,815
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-91	-60	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-23		
4052 Offsetting collections credited to expired accounts .....	78		
4060 Additional offsets against budget authority only (total) .....	55		
4070 Budget authority, net (discretionary) .....	3,982	1,040	595
4080 Outlays, net (discretionary) .....	4,890	4,367	2,755
4180 Budget authority, net (total) .....	3,982	1,040	595
4190 Outlays, net (total) .....	4,890	4,367	2,755

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness Act. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System. The PHSSEF also supports the HHS Cyber Security program, the Medical Reserve Corps, and the Office of Security and Strategic Information.

The PHSSEF also continues to support the advanced development of biodefense countermeasures. These resources will be derived from available funds appropriated for the BioShield Special Reserve Fund. Included will be all administrative expenses of the Biomedical Advanced Research and Development Authority (BARDA).

Resources are also being provided to consolidate the offices of the Assistant Secretary for Preparedness and Response.

A Strategic Investor corporation will be created to make investments in the private sector with specific focus on disruptive technologies including novel antimicrobials and multi-use platform technologies for diagnostics and medical countermeasures,

**PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued**  
which will be funded from available resources appropriated for  
the BioShield Special Reserve Fund.

**Object Classification** (in millions of dollars)

Identification code 75-0140-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	51	55	65
11.3 Other than full-time permanent .....	9	14	14
11.7 Military personnel .....	7	9	8
11.9 Total personnel compensation .....	67	78	87
12.1 Civilian personnel benefits .....	14	14	17
12.2 Military personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	12	14	14
22.0 Transportation of things .....	4	1	1
23.1 Rental payments to GSA .....	10	13	13
23.3 Communications, utilities, and miscellaneous charges .....	19	6	4
25.1 Advisory and assistance services .....	354	163	332
25.2 Other services from non-federal sources .....	42	64	129
25.3 Other goods and services from federal sources .....	415	235	343
25.4 Operation and maintenance of facilities .....	2	1	3
25.5 Research and development contracts .....	56	1,289	260
25.6 Medical care .....	3		
25.7 Operation and maintenance of equipment .....	8	24	36
26.0 Supplies and materials .....	320	113	249
31.0 Equipment .....	3	3	6
32.0 Land and structures .....	70	518	
41.0 Grants, subsidies, and contributions .....	415	412	361
99.0 Direct obligations .....	1,818	2,952	1,859
99.0 Reimbursable obligations .....	44	60	60
99.9 Total new obligations .....	1,862	3,012	1,919

**Employment Summary**

Identification code 75-0140-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	643	643	643
1101 Direct military average strength employment .....	73	73	73

**TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-0145-0-1-552	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 AHRQ .....		8	24
0802 Office of the Secretary .....		2	6
0900 Total new obligations .....		10	30
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		10	30
1930 Total budgetary resources available .....		10	30
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			9
3030 Obligations incurred, unexpired accounts .....		10	30
3040 Outlays (gross) .....		-1	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		9	30
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....		10	30
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		1	5
4101 Outlays from mandatory balances .....			4
4110 Outlays, gross (total) .....		1	9
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4120 Federal sources .....		-10	-30

4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....		-9	-21
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		-9	-21

Public Law 111-148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF will be transferred each year to the Department of Health and Human Services (HHS). As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and build research and data capacity for comparative clinical effectiveness research. Transferred funds will be distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

**Object Classification** (in millions of dollars)

Identification code 75-0145-0-1-552	2010 actual	CR	2012 est.
99.0 Reimbursable obligations: reimbursable obligations .....		2	6
Allocation Account - reimbursable:			
25.5 Research and development contracts .....		8	24
99.0 Allocation account - reimbursable .....		8	24
99.9 Total new obligations .....		10	30

**PREVENTION AND WELLNESS FUND, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 75-0144-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	9		
0900 Total new obligations (object class 41.0) .....	9		
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	659		
1010 Unobligated balance transferred to other accounts .....	-650		
1050 Unobligated balance (total) .....	9		
1930 Total budgetary resources available .....	9		
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	40	39	31
3030 Obligations incurred, unexpired accounts .....	9		
3040 Outlays (gross) .....	-10	-8	-31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	39	31	
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	10	8	31
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	10	8	31

The Prevention and Wellness Fund is authorized under the American Recovery and Reinvestment Act (ARRA), (P.L. 111-5). The Prevention and Wellness Fund administers evidence-based clinical and community-based prevention and wellness strategies.

**NONRECURRING EXPENSES FUND**

The Nonrecurring Expenses Fund is a no-year account that captures expired unobligated balances from discretionary ac-

counts prior to cancellation. The Fund will be used for nonrecurring expenses that are difficult to accommodate or arise outside of the normal budget process. Beginning with 2008 appropriations, transfers will occur up to five years after expiration, when it is certain that original obligations have been fully paid and closed out. Advance notification of a proposed use of the Fund will be submitted to the relevant Committees on Appropriations of the House of Representatives and the Senate, with justification for the proposed areas/projects.

**HEALTH INSURANCE REFORM IMPLEMENTATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-0119-0-1-551		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	128	790	82
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		872	82
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	1,000		
1930	Total budgetary resources available .....	1,000	872	82
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	872	82	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		107	447
3030	Obligations incurred, unexpired accounts .....	128	790	82
3040	Outlays (gross) .....	-21	-450	-420
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	107	447	109
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1,000		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	21		
4101	Outlays from mandatory balances .....		450	420
4110	Outlays, gross (total) .....	21	450	420
4180	Budget authority, net (total) .....	1,000		
4190	Outlays, net (total) .....	21	450	420

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152) appropriates \$1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111-148) and the Health Care and Education Reconciliation Act of 2010.

**Object Classification** (in millions of dollars)

Identification code 75-0119-0-1-551		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	4	85	
11.7	Military personnel .....		3	
11.9	Total personnel compensation .....	4	88	
12.1	Civilian personnel benefits .....	1	30	
12.2	Military personnel benefits .....		1	
21.0	Travel and transportation of persons .....	1	4	
22.0	Transportation of things .....	1	1	
23.1	Rental payments to GSA .....	1	1	
24.0	Printing and reproduction .....	1	2	
25.1	Advisory and assistance services .....	64	356	
25.2	Other services from non-federal sources .....	6	9	
25.3	Other goods and services from federal sources .....	14	21	
25.4	Operation and maintenance of facilities .....	1	2	
25.7	Operation and maintenance of equipment .....	4	7	
25.8	Subsistence and support of persons .....	6	10	

26.0	Supplies and materials .....	1	2	
31.0	Equipment .....	1	3	
33.0	Investments and loans .....	1	1	
99.0	Direct obligations .....	107	538	
Allocation Account - direct:				
11.1	Personnel compensation: Full-time permanent .....	4	71	52
12.1	Civilian personnel benefits .....	1	26	15
21.0	Travel and transportation of persons .....	1	6	
23.1	Rental payments to GSA .....		1	
23.3	Communications, utilities, and miscellaneous charges .....	1	4	
24.0	Printing and reproduction .....		5	
25.1	Advisory and assistance services .....	4	83	10
25.2	Other services from non-federal sources .....	10	9	
25.3	Other goods and services from federal sources .....		3	
25.4	Operation and maintenance of facilities .....		1	
26.0	Supplies and materials .....		1	
31.0	Equipment .....		40	5
32.0	Land and structures .....		2	
99.0	Allocation account - direct .....	21	252	82
99.9	Total new obligations .....	128	790	82

**Employment Summary**

Identification code 75-0119-0-1-551		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	87	703	
1101	Direct military average strength employment .....		20	

**PREVENTION AND PUBLIC HEALTH FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-0116-0-1-551		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....		750	
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	500	750	1,000
1220	Appropriations transferred to other accounts .....	-500		-1,000
1260	Appropriations, mandatory (total) .....		750	
1930	Total budgetary resources available .....		750	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			682
3030	Obligations incurred, unexpired accounts .....		750	
3040	Outlays (gross) .....		-68	-600
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....		682	82
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....		750	
Outlays, gross:				
4100	Outlays from new mandatory authority .....		68	
4101	Outlays from mandatory balances .....			600
4110	Outlays, gross (total) .....		68	600
4180	Budget authority, net (total) .....		750	
4190	Outlays, net (total) .....		68	600

The Patient Protection and Affordable Care Act, (P.L. 111-148) establishes the Prevention and Public Health Fund as a mandatory appropriation for prevention and public health activities. For FY 2012, the law appropriates \$1 billion into the Fund, which the Secretary then has authority to transfer to accounts within HHS. The Prevention and Public Health Fund increases and sustains investments in a range of public health efforts intended to prevent disease and reduce health care costs.

PREVENTION AND PUBLIC HEALTH FUND—Continued

Object Classification (in millions of dollars)

Identification code 75-0116-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.5 Research and development contracts .....		150	
41.0 Grants, subsidies, and contributions .....		600	
99.9 Total new obligations .....		750	

PREGNANCY ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 75-0117-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	25	25	25
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	25	25	25
1930 Total budgetary resources available .....	25	25	25

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		22	27
3030 Obligations incurred, unexpired accounts .....	25	25	25
3040 Outlays (gross) .....	-3	-20	-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	22	27	27

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	25	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	2	19	24
4110 Outlays, gross (total) .....	3	20	25
4180 Budget authority, net (total) .....	25	25	25
4190 Outlays, net (total) .....	3	20	25

For awarding competitive grants to States to assist pregnant and parenting teens and women.

Object Classification (in millions of dollars)

Identification code 75-0117-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	24	24	24
99.9 Total new obligations .....	25	25	25

WORLD TRADE CENTER HEALTH PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 75-0146-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 WTC .....		70	313
0840 WTC Reimbursables .....		7	31
0900 Total new obligations .....		77	344
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		70	313
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		7	31
1900 Budget authority (total) .....		77	344
1930 Total budgetary resources available .....		77	344

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			7
3030 Obligations incurred, unexpired accounts .....	77		344
3040 Outlays (gross) .....	-70		-332
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7		19

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....	77		344
Outlays, gross:			
4100 Outlays from new mandatory authority .....	70		325
4101 Outlays from mandatory balances .....			7
4110 Outlays, gross (total) .....	70		332
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-7		-31
4160 Budget authority, net (mandatory) .....	70		313
4170 Outlays, net (mandatory) .....	63		301
4180 Budget authority, net (total) .....	70		313
4190 Outlays, net (total) .....	63		301

The World Trade Center Program is authorized under P.L. 111 347, the James Zadroga 9/11 Health and Compensation Act of 2010. The Department of Health and Human Services, including NIOSH, will administer the program. The program will provide medical monitoring and treatment services to response workers who responded to the September 11, 2001, World Trade Center Emergency in New York and to individuals who lived or worked in the vicinity of the World Trade Center during that time.

Object Classification (in millions of dollars)

Identification code 75-0146-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	3
12.1 Civilian personnel benefits .....			1
25.1 Advisory and assistance services .....			5
25.6 Medical care .....	63		280
41.0 Grants, subsidies, and contributions .....	6		24
99.0 Direct obligations .....	70		313
99.0 Reimbursable obligations .....	7		31
99.9 Total new obligations .....	77		344

Employment Summary

Identification code 75-0146-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		10	25

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75-0379-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	344	386	418
0002 Survivors' benefits .....	24	28	32
0003 Medical care .....	73	104	115
0900 Total new obligations .....	441	518	565
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	461	518	565
1930 Total budgetary resources available .....	461	518	565
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-20		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	49	42	67
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....		20	
3020 Obligated balance, start of year (net) .....	49	62	67
3030 Obligations incurred, unexpired accounts .....	441	518	565
3040 Outlays (gross) .....	-447	-513	-561
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	42	67	71
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	461	518	565
Outlays, gross:			
4100 Outlays from new mandatory authority .....	406	471	514
4101 Outlays from mandatory balances .....	41	42	47
4110 Outlays, gross (total) .....	447	513	561
4180 Budget authority, net (total) .....	461	518	565
4190 Outlays, net (total) .....	447	513	561

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

**Retirement Pay, Survivor Benefits, and Medical Benefits**

	2010	2011	2012
<b>Active Duty:</b>			
HHS .....	4982	5086	5118
DOJ, BOP .....	782	800	820
Homeland Security .....	492	471	471
EPA .....	76	76	76
All Other .....	292	389	435
Total Active Duty .....	6584	6822	6920
<b>Retirees &amp; Survivors:</b>			
Retirees .....	5317	5476	5495
Retiree family members and survivors .....	945	950	985
Total Retirement Pay .....	6262	6426	6480
Total Beneficiaries (active duty, retirees, survivors) .....	12846	13248	13400

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

**Object Classification** (in millions of dollars)

Identification code 75-0379-0-1-551	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	368	414	450
25.6 Medical care .....	73	104	115
99.9 Total new obligations .....	441	518	565

**HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-0170-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Medicare eligible accruals .....	36	38	39
0900 Total new obligations (object class 12.2) .....	36	38	39
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	38	39
1930 Total budgetary resources available .....	36	38	39
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	36	38	39
3040 Outlays (gross) .....	-36	-38	-39
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	36	38	39
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	38	39
4180 Budget authority, net (total) .....	36	38	39
4190 Outlays, net (total) .....	36	38	39

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

**HEALTH ACTIVITIES FUNDS**

**Program and Financing** (in millions of dollars)

Identification code 75-9913-0-1-552	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This display shows activities in support of St. Elizabeths Hospital and scientific activities overseas that were supported by foreign currencies by the United States abroad.

**HHS SERVICE AND SUPPLY FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-9941-0-4-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Program support center .....	884	1,099	1,044
0802 OS activities .....	53	68	65
0900 Total new obligations .....	937	1,167	1,109
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	191	180	180
1021 Recoveries of prior year unpaid obligations .....	32		
1050 Unobligated balance (total) .....	223	180	180
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	850	1,167	1,109
1701 Change in uncollected payments, Federal sources .....	44		
1750 Spending auth from offsetting collections, disc (total) .....	894	1,167	1,109

HHS SERVICE AND SUPPLY FUND—Continued  
Program and Financing—Continued

Identification code 75-9941-0-4-551	2010 actual	CR	2012 est.
1930 Total budgetary resources available .....	1,117	1,347	1,289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	180	180	180
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	307	384	384
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-396	-440	-440
3020 Obligated balance, start of year (net) .....	-89	-56	-56
3030 Obligations incurred, unexpired accounts .....	937	1,167	1,109
3040 Outlays (gross) .....	-828	-1,167	-1,109
3050 Change in uncollected pymts, Fed sources, unexpired .....	-44		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-32		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	384	384	384
3091 Uncollected pymts, Fed sources, end of year .....	-440	-440	-440
3100 Obligated balance, end of year (net) .....	-56	-56	-56
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	894	1,167	1,109
Outlays, gross:			
4010 Outlays from new discretionary authority .....	642	1,167	1,109
4011 Outlays from discretionary balances .....	186		
4020 Outlays, gross (total) .....	828	1,167	1,109
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-844	-1,167	-1,109
4033 Non-Federal sources .....	-6		
4040 Offsets against gross budget authority and outlays (total) ...	-850	-1,167	-1,109
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-44		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-22		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-22		

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, the physical access aspects of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

Object Classification (in millions of dollars)

Identification code 75-9941-0-4-551	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	106	120	124
11.3 Other than full-time permanent .....	4	5	5

11.5 Other personnel compensation .....	3	3	4
11.7 Military personnel .....	9	10	11
11.8 Special personal services payments .....	10	11	11
11.9 Total personnel compensation .....	132	149	155
12.1 Civilian personnel benefits .....	30	37	38
12.2 Military personnel benefits .....	5	8	6
21.0 Travel and transportation of persons .....	2	5	4
22.0 Transportation of things .....	4	4	4
23.1 Rental payments to GSA .....	17	19	20
23.3 Communications, utilities, and miscellaneous charges .....	39	46	46
24.0 Printing and reproduction .....	2	1	1
25.1 Advisory and assistance services .....	32	44	34
25.2 Other services from non-federal sources .....	477	599	572
25.3 Other goods and services from federal sources .....	52	86	55
25.4 Operation and maintenance of facilities .....	5	6	6
25.6 Medical care .....	19	24	24
25.7 Operation and maintenance of equipment .....	69	88	89
25.8 Subsistence and support of persons .....	6		
26.0 Supplies and materials .....	34	38	41
31.0 Equipment .....	10	10	11
41.0 Grants, subsidies, and contributions .....	2	3	3
99.0 Reimbursable obligations .....	937	1,167	1,109
99.9 Total new obligations .....	937	1,167	1,109

Employment Summary

Identification code 75-9941-0-4-551	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,243	1,267	1,267
2101 Reimbursable military average strength employment .....	117	117	117
3101 Allocation account military average strength employment .....	782	800	820
3101 Allocation account military average strength employment .....	744	860	906

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9971-0-7-551	2010 actual	CR	2012 est.
0100 Balance, start of year .....	45		
Adjustments:			
0191 Adjustment - correction of prior budget entries .....	-45		
0199 Balance, start of year .....			
Receipts:			
0220 Contributions, Indian Health Facilities .....	72	33	33
0221 Contributions, N.I.H., Unconditional Gift Fund .....	1	7	7
0222 Centers for Disease Control, Gifts and Donations .....	13	6	6
0223 Contributions, N.I.H., Conditional Gift Fund .....	51	34	34
0224 Gifts and Contributions, Miscellaneous Trust Funds .....	10		
0240 Interest, Miscellaneous Trust Funds .....		2	2
0299 Total receipts and collections .....	147	82	82
0400 Total: Balances and collections .....	147	82	82
Appropriations:			
0500 Miscellaneous Trust Funds .....	-149	-82	-82
0599 Total appropriations .....	-149	-82	-82
0795 Rounding adjustment .....	2		
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Gifts .....	44	49	49
0003 Contributions, Indian Health Facilities .....	82	33	33
0091 Direct program activities, subtotal .....	126	82	82
0801 Reimbursable program activity .....	64		
0900 Total new obligations .....	190	82	82
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	116	149	149
1021 Recoveries of prior year unpaid obligations .....	10		

1050	Unobligated balance (total) .....	126	149	149
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	149	82	82
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	58	6	
1801	Change in uncollected payments, Federal sources .....	6	-6	
1850	Spending auth from offsetting collections, mand (total) .....	64		
1900	Budget authority (total) .....	213	82	82
1930	Total budgetary resources available .....	339	231	231
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	149	149	149

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	163	171	171
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-6	
3020	Obligated balance, start of year (net) .....	163	165	171
3030	Obligations incurred, unexpired accounts .....	190	82	82
3040	Outlays (gross) .....	-172	-82	-82
3050	Change in uncollected pymts, Fed sources, unexpired .....	-6	6	
3080	Recoveries of prior year unpaid obligations, unexpired .....	-10		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	171	171	171
3091	Uncollected pymts, Fed sources, end of year .....	-6		
3100	Obligated balance, end of year (net) .....	165	171	171

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	213	82	82
Outlays, gross:				
4100	Outlays from new mandatory authority .....	5	8	8
4101	Outlays from mandatory balances .....	167	74	74
4110	Outlays, gross (total) .....	172	82	82
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-58	-6	
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-6	6	
4142	Offsetting collections credited to expired accounts .....			
4150	Additional offsets against budget authority only (total) .....	-6	6	
4160	Budget authority, net (mandatory) .....	149	82	82
4170	Outlays, net (mandatory) .....	114	76	82
4180	Budget authority, net (total) .....	149	82	82
4190	Outlays, net (total) .....	114	76	82

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	49	39	41
5001	Total investments, EOY: Federal securities: Par value .....	39	41	41

(in millions of dollars)

Distribution of budget authority by account:				
		2010	2011	2012
	Gifts .....	44	49	49
	Contributions, Indian Health Facilities .....	105	33	33
Distribution of outlays by account:				
	Gifts .....	34	45	49
	Contributions, Indian Health Facilities .....	80	31	33

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

**Object Classification** (in millions of dollars)

Identification code 75-9971-0-7-551				
		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	2	2	2
11.3	Other than full-time permanent .....	1	1	1
11.8	Special personal services payments .....	1	1	1
11.9	Total personnel compensation .....	4	4	4
12.1	Civilian personnel benefits .....	1	1	1
21.0	Travel and transportation of persons .....	2	1	1
25.1	Advisory and assistance services .....	3	4	4
25.2	Other services from non-federal sources .....	54	19	19
25.3	Other goods and services from federal sources .....	1	2	2
25.4	Operation and maintenance of facilities .....		2	2
25.5	Research and development contracts .....	5	12	12
25.6	Medical care .....	1	1	1

26.0	Supplies and materials .....	6	4	4
31.0	Equipment .....	1	2	2
32.0	Land and structures .....		1	1
41.0	Grants, subsidies, and contributions .....	48	29	29
99.0	Direct obligations .....	126	82	82
99.0	Reimbursable obligations .....	64		
99.9	Total new obligations .....	190	82	82

**Employment Summary**

Identification code 75-9971-0-7-551				
		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	28	28	28

**OFFICE OF THE INSPECTOR GENERAL**

*Federal Funds*

OFFICE OF INSPECTOR GENERAL

*For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, \$53,329,000: Provided, That of such amount, necessary sums shall be available for providing protective services to the Secretary of Health and Human Services and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228: Provided further, That, in addition to amounts provided herein, \$10,000,000 shall be available from amounts available under section 241 of the Public Health Services Act to, consistent with the independence accorded by the Inspector General Act of 1978 (5 U.S.C. App.), carry out the responsibilities of the Inspector General to prevent and detect fraud and abuse and promote economy and efficiency in the Department of Health and Human Services programs and operations.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 75-0128-0-1-551				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Direct program .....	88	87	69
0801	HCFAC Reimbursable program .....	189	207	208
0802	Direct Reimbursable program .....	17	21	30
0803	HCFAC Discretionary allocation adjustment .....	18	30	98
0899	Total reimbursable obligations .....	224	258	336
0900	Total new obligations .....	312	345	405

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	82	68	40
1012	Expired unobligated bal transferred to unexpired accts .....	3	9	7
1050	Unobligated balance (total) .....	85	77	47
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	50	50	53
Appropriations, mandatory:				
1200	Appropriation .....	25		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	14	51	128
1701	Change in uncollected payments, Federal sources .....	21		
1750	Spending auth from offsetting collections, disc (total) .....	35	51	128
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	176	207	208
1801	Change in uncollected payments, Federal sources .....	10		
1850	Spending auth from offsetting collections, mand (total) .....	186	207	208
1900	Budget authority (total) .....	296	308	389
1930	Total budgetary resources available .....	381	385	436
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	68	40	31

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 75-0128-0-1-551	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	75	76	56
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-32	-40	-40
3020 Obligated balance, start of year (net) .....	43	36	16
3030 Obligations incurred, unexpired accounts .....	312	345	405
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-304	-365	-398
3050 Change in uncollected pymts, Fed sources, unexpired .....	-31		
3051 Change in uncollected pymts, Fed sources, expired .....	23		
3081 Recoveries of prior year unpaid obligations, expired .....	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	76	56	63
3091 Uncollected pymts, Fed sources, end of year .....	-40	-40	-40
3100 Obligated balance, end of year (net) .....	36	16	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	85	101	181
Outlays, gross:			
4010 Outlays from new discretionary authority .....	63	94	173
4011 Outlays from discretionary balances .....	19	29	12
4020 Outlays, gross (total) .....	82	123	185
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-17	-51	-128
4033 Non-Federal sources .....	-10		
4040 Offsets against gross budget authority and outlays (total) ....	-27	-51	-128
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-21		
4052 Offsetting collections credited to expired accounts .....	13		
4060 Additional offsets against budget authority only (total) .....	-8		
4070 Budget authority, net (discretionary) .....	50	50	53
4080 Outlays, net (discretionary) .....	55	72	57
Mandatory:			
4090 Budget authority, gross .....	211	207	208
Outlays, gross:			
4100 Outlays from new mandatory authority .....	164	207	208
4101 Outlays from mandatory balances .....	58	35	5
4110 Outlays, gross (total) .....	222	242	213
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-155	-195	-196
4123 Non-Federal sources .....	-31	-12	-12
4130 Offsets against gross budget authority and outlays (total) ....	-186	-207	-208
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-10		
4142 Offsetting collections credited to expired accounts .....	10		
4160 Budget authority, net (mandatory) .....	25		
4170 Outlays, net (mandatory) .....	36	35	5
4180 Budget authority, net (total) .....	75	50	53
4190 Outlays, net (total) .....	91	107	62

The Office of Inspector General (OIG) is an independent oversight organization within the U.S. Department of Health and Human Services (HHS) that promotes economy, efficiency, and effectiveness through the elimination of fraud, waste, and abuse in the Department's programs and operations. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary and supplemental appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HC-FAC) account created by the Health Insurance Portability and Accountability Act of 1996. The following table shows total appropriated funding for OIG:

(in millions of dollars)	2010 actual	2011 est.	2012 est.
Discretionary Appropriation .....	50	50	53
PHS Evaluation Funds .....	0	0	10

HC-FAC - Mandatory .....	177	198	193
HC-FAC - Discretionary Allocation Adjustment .....	30	30	98
DRA - Medicaid Integrity Program <sup>1</sup> .....	25	0	0
<b>Total .....</b>	<b>282</b>	<b>278</b>	<b>354</b>

<sup>1</sup>Deficit Reduction Act of 2005 (P.L. 109-171)

**Object Classification** (in millions of dollars)

Identification code 75-0128-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	45	46	31
11.3 Other than full-time permanent .....	1	2	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	47	49	33
12.1 Civilian personnel benefits .....	15	15	10
21.0 Travel and transportation of persons .....	4	3	3
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	7	6	7
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	4	5
99.0 Direct obligations .....	88	87	69
99.0 Reimbursable obligations .....	224	258	336
99.9 Total new obligations .....	312	345	405

**Employment Summary**

Identification code 75-0128-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	515	477	334
1101 Direct military average strength employment .....	1	1	1
2001 Reimbursable civilian full-time equivalent employment .....	1,066	1,233	1,640
2101 Reimbursable military average strength employment .....		1	1

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
75-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	113	90	90
75-274530 Health Education Assistance Loans, Downward Reestimates of Subsidies .....	10		
75-310700 Federal Share of Child Support Collections .....	806	846	835
75-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	44	56	56
General Fund Offsetting receipts from the public .....	973	992	981
Intragovernmental payments:			
75-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	86		
General Fund Intragovernmental payments .....	86		

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

**GENERAL PROVISIONS**

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary of Health and Human Services.

SEC. 202. The Secretary of Health and Human Services shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International

Development, the United Nations International Children's Emergency Fund or the World Health Organization.

SEC. 203. None of the funds appropriated in this Act for the National Institutes of Health, the Agency for Healthcare Research and Quality, and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II.

(TRANSFER OF FUNDS)

SEC. 204. Notwithstanding section 241(a) of the Public Health Service Act, such portion as the Secretary of Health and Human Services shall determine, but not more than 3.2 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) of the implementation and effectiveness of such programs.

(TRANSFER OF FUNDS)

SEC. 205. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Health and Human Services in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: Provided, That an appropriation may be increased by up to an additional 2 percent after notification of the House and Senate Committees on Appropriations: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. 206. The Director of the National Institutes of Health, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: Provided, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 207. Of the amounts made available in this Act for the National Institutes of Health, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of the National Institutes of Health and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the Public Health Service Act.

SEC. 208. None of the funds appropriated in this Act may be made available to any entity under title X of the Public Health Service Act unless the applicant for the award certifies to the Secretary of Health and Human Services that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. 209. Notwithstanding any other provision of law, no provider of services under title X of the Public Health Service Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. 210. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary of Health and Human Services denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: Provided, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): Provided further, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. 211. In order for the Department of Health and Human Services to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year 2012:

(1) The Secretary of Health and Human Services may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary

of Health and Human Services shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary of Health and Human Services is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of the Department of Health and Human Services. The Department of State shall cooperate fully with the Secretary of Health and Human Services to ensure that the Department of Health and Human Services has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary of Health and Human Services is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) The Secretary of Health and Human Services is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title 1 of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

SEC. 212. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of the National Institutes of Health ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the Public Health Service Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the Public Health Service Act.

SEC. 213. Funds which are available for Individual Learning Accounts for employees of the Centers for Disease Control and Prevention ("CDC") and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred to "Disease Control, Research, and Training", to be available only for Individual Learning Accounts: Provided, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.

SEC. 214. Notwithstanding any other provisions of law, funds made available in this Act may be used to continue operating the Council on Graduate Medical Education established by section 301 of Public Law 102-408.

(TRANSFER OF FUNDS)

SEC. 215. Not to exceed \$35,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$2,500,000 per project.

SEC. 216. Of the amounts made available for the National Institutes of Health, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator

of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under sections 747 and 748 of the Public Health Service Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

**SEC. 217. (a) IN GENERAL.** The Health Education Assistance Loan (HEAL) program under title VII, part A, subpart I of the Public Health Service Act (42 U.S.C. 292–292p), and the authority to administer such program, including servicing, collecting, and enforcing any loans that were made under such program that remain outstanding, shall be permanently transferred from the Secretary of Health and Human Services to the Secretary of Education;

**(b) TRANSFER OF FUNCTIONS, ASSETS, AND LIABILITIES.** The functions, assets, and liabilities of the Secretary of Health and Human Services relating to such program shall be transferred to the Secretary of Education;

**(c) USE OF AUTHORITIES UNDER HIGHER EDUCATION ACT OF 1965—**In servicing, collecting, and enforcing the loans described in subsection (a), the Secretary of Education shall have available any and all authorities available to such Secretary in servicing, collecting, or enforcing a loan made, insured, or guaranteed under part B of title IV of the Higher Education Act of 1965;

**(d) CONFORMING AMENDMENTS.** Effective as of the date on which the transfer of the HEAL program under subsection (a) takes effect, section 719 of the Public Health Service Act (42 U.S.C. 292) is amended by adding at the end the following new paragraph: "(6) The term "Secretary" means the Secretary of Education."

**SEC. 218.** Hereafter, no funds appropriated in this or any other act, in this or any subsequent fiscal year, shall be available for transfer under section 274 of the Public Health Service Act.

**SEC. 219.** Hereafter, no funds appropriated in this or any other act, in this or any subsequent fiscal year, shall be subject to the allocation requirements of section 1707A(e) of the Public Health Service Act.

**SEC. 220.** Such portion as the Secretary shall determine, but not more than 1 percent, of any discretionary funds which are appropriated in this Act for the current fiscal year for domestic HIV/AIDS activities in any program, project, or activity carried out by the Department of Health and Human Services shall be made available to the Office of the Assistant Secretary of Health to support the National HIV/AIDS Strategy: Provided, That such support may be provided directly, or by grants or contracts, on a reimbursable basis.

**SEC. 221.** Of discretionary funds appropriated for the current fiscal year for the Department of Health and Human Services, not to exceed \$5,000,000 may be transferred to the Department of Housing and Urban Development to support an interagency neighborhood revitalization program.

# DEPARTMENT OF HOMELAND SECURITY

## DEPARTMENTAL MANAGEMENT AND OPERATIONS

### Federal Funds

#### DEPARTMENTAL OPERATIONS

##### OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

For necessary expenses of the Office of the Secretary of Homeland Security, as authorized by section 102 of the Homeland Security Act of 2002 (6 U.S.C. 112), and executive management of the Department of Homeland Security, as authorized by law, \$142,533,000: Provided, That not to exceed \$60,000 shall be for official reception and representation expenses, of which \$20,000 shall be made available to the Office of Policy solely to host Visa Waiver Program negotiations in Washington, DC.

##### OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

For necessary expenses of the Office of the Under Secretary for Management, as authorized by sections 701 through 705 of the Homeland Security Act of 2002 (6 U.S.C. 341 through 345), \$249,058,000, of which not to exceed \$3,000 shall be for official reception and representation expenses: Provided, That of the total amount made available under this heading, \$5,399,000 shall remain available until expended solely for the alteration and improvement of facilities, tenant improvements, and relocation costs to consolidate Department headquarters operations at the Nebraska Avenue Complex; and \$16,686,000 shall remain available until expended for the Human Resources Information Technology program: Provided further, That of the funds made available under this heading, \$6,054,000 is for strengthening the Department's acquisition workforce capacity and capabilities: Provided further, That, as related to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That as it relates to the second proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

##### DEPARTMENT OF HOMELAND SECURITY CONSOLIDATED HEADQUARTERS PROJECT

For necessary expenses to plan, acquire, construct, renovate, remediate, equip, furnish, and occupy buildings and facilities for the consolidation of department headquarters at St. Elizabeths and associated mission support consolidation, \$215,273,000.

##### OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), \$62,395,000, of which \$11,000,000 shall remain available until expended for financial systems consolidation efforts.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 70-0100-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of the Secretary and Executive Management .....	160	159	143
0003 Under Secretary for Management .....	229	232	227
0004 DHS Headquarters (Nebraska Avenue Complex) .....	8	5	5
0005 Human Resources Information Technology .....	17	19	17
0006 Chief Financial Officer .....	50	61	62
0007 Gulf Coast Rebuilding .....	1	.....	.....
0008 DHS HQ Consolidation .....	1	.....	215
0091 Direct program activities, subtotal .....	466	476	669
0100 Subtotal, Direct Programs .....	466	476	669
0881 Reimbursable program activity .....	45	32	66
0889 Reimbursable program activities, subtotal .....	45	32	66

0900 Total new obligations .....	511	508	735
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	28	17
1012 Expired unobligated bal transferred to unexpired accts .....	2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	32	28	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - OSEM .....	148	148	142
1100 Appropriation - Gulf Coast Rebuild .....	2	.....	.....
1100 Appropriation - CFO .....	61	61	63
1100 Appropriation - USM .....	254	256	249
1100 Appropriation - DHS HQ Consolidation .....	.....	.....	215
1121 Appropriations transferred from other accounts .....	2	.....	.....
1130 Appropriations permanently reduced .....	-1	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-2	.....	.....
1160 Appropriation, discretionary (total) .....	464	465	669
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	36	24	50
1701 Change in uncollected payments, Federal sources .....	11	8	16
1750 Spending auth from offsetting collections, disc (total) .....	47	32	66
1900 Budget authority (total) .....	511	497	735
1930 Total budgetary resources available .....	543	525	752
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4	.....	.....
1941 Unexpired unobligated balance, end of year .....	28	17	17

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	448	485	337
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-14	-22
3020 Obligated balance, start of year (net) .....	435	471	315
3030 Obligations incurred, unexpired accounts .....	511	508	735
3031 Obligations incurred, expired accounts .....	4	.....	.....
3040 Outlays (gross) .....	-465	-656	-627
3050 Change in uncollected pymts, Fed sources, unexpired .....	-11	-8	-16
3051 Change in uncollected pymts, Fed sources, expired .....	10	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-11	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	485	337	445
3091 Uncollected pymts, Fed sources, end of year .....	-14	-22	-38
3100 Obligated balance, end of year (net) .....	471	315	407

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	511	497	735
Outlays, gross:			
4010 Outlays from new discretionary authority .....	313	323	478
4011 Outlays from discretionary balances .....	152	333	149
4020 Outlays, gross (total) .....	465	656	627
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-46	-24	-50
4033 Non-Federal sources .....	-2	.....	.....
4040 Offsets against gross budget authority and outlays (total) ...	-48	-24	-50
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-11	-8	-16
4052 Offsetting collections credited to expired accounts .....	12	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	-8	-16
4070 Budget authority, net (discretionary) .....	464	465	669
4080 Outlays, net (discretionary) .....	417	632	577
4180 Budget authority, net (total) .....	464	465	669
4190 Outlays, net (total) .....	417	632	577

The Departmental Operations account funds basic support to the Secretary of Homeland Security, including executive planning and decision-making, management of departmental operations, institutional and public liaison activities, and other program support requirements to ensure effective operation and management of the Department. Specific activities funded by the Departmental Operations account include:

DEPARTMENTAL OPERATIONS—Continued

*Office of the Secretary and Executive Management.*—Directs and leads management of the Department and provides policy guidance to operating bureaus within the organization; plans and executes departmental strategies to accomplish agency objectives; provides leadership to the Department and includes the following offices: the Office of the Secretary; the Office of the Deputy Secretary; the Office of the Chief of Staff; the Office of Policy; the Office of the Executive Secretary; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office of Civil Rights and Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Office of Privacy; the Office of Counternarcotics Enforcement; and Office of Intergovernmental Affairs.

*Under Secretary for Management.*—Oversees management and operations of the Department, including procurement and acquisition, human capital policy, security, planning and systems, facilities, property, equipment, and administrative services for the Department. The Management Directorate is comprised of the Immediate Office of the Under Secretary for Management, the Office of the Chief Procurement Officer, the Office of the Chief Human Capital Officer, the Office of the Chief of Administrative Officer, and the Office of the Chief Security Officer, which all report to the Under Secretary for Management.

*Department of Homeland Security Headquarters Consolidation Project.*—Provides funding for designing, building, and equipping the Department's consolidated headquarters at St. Elizabeths and consolidating mission support functions in the National Capital Region.

*Chief Financial Officer.*—Funds basic support for financial and budget operations for the Department of Homeland Security. Provides support funding for budget policy and operations; program analysis and evaluation; development of departmental financial management policies; operations, and systems, including consolidated financial statements; oversight of all matters involving relations between the Government Accountability Office and the Office of the Inspector General; policy and operations associated with the DHS bank card program; management of department internal controls; department-wide oversight of grants and assistance awards, and resource management systems.

Object Classification (in millions of dollars)

Identification code 70-0100-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	136	140	198
11.3 Other than full-time permanent .....	11	13	18
11.5 Other personnel compensation .....	5	6	8
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	153	160	225
12.1 Civilian personnel benefits .....	40	40	56
21.0 Travel and transportation of persons .....	7	7	10
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
24.0 Printing and reproduction .....	2	2	3
25.1 Advisory and assistance services .....	69	69	97
25.2 Other services from non-federal sources .....	56	56	80
25.3 Other goods and services from federal sources .....	109	112	157
25.4 Operation and maintenance of facilities .....	2	2	3
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	13	13	18
26.0 Supplies and materials .....	3	3	4
31.0 Equipment .....	9	9	13
99.0 Direct obligations .....	466	476	669
99.0 Reimbursable obligations .....	45	32	66
99.9 Total new obligations .....	511	508	735

Employment Summary

Identification code 70-0100-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,229	1,940	1,940
2001 Reimbursable civilian full-time equivalent employment .....	67	73	71

ANALYSIS AND OPERATIONS

*For necessary expenses for intelligence analysis and operations coordination activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), \$355,368,000, of which not to exceed \$5,000 shall be for official reception and representation expenses; and of which \$58,757,000 shall remain available until September 30, 2013: Provided, That of the funds made available under this heading, \$391,000 is for strengthening the Departments acquisition workforce capacity and capabilities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0115-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Analysis and Operations .....	343	341	355
0801 Reimbursable program .....	6	7	7
0900 Total new obligations .....	349	348	362
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	6	
1010 Unobligated balance transferred to other accounts .....	-1		
1012 Expired unobligated bal transferred to unexpired accts .....	1		
1021 Recoveries of prior year unpaid obligations .....	12		
1050 Unobligated balance (total) .....	20	6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	335	335	355
1120 Appropriations transferred to other accounts .....	-2		
1130 Appropriations permanently reduced .....	-3		
1160 Appropriation, discretionary (total) .....	330	335	355
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	6	7	7
1900 Budget authority (total) .....	336	342	362
1930 Total budgetary resources available .....	356	348	362
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	6		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	263	237	257
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-6	-13
3020 Obligated balance, start of year (net) .....	260	231	244
3030 Obligations incurred, unexpired accounts .....	349	348	362
3040 Outlays (gross) .....	-360	-328	-355
3050 Change in uncollected pymts, Fed sources, unexpired .....	-6	-7	-7
3051 Change in uncollected pymts, Fed sources, expired .....	3		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-12		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	237	257	264
3091 Uncollected pymts, Fed sources, end of year .....	-6	-13	-20
3100 Obligated balance, end of year (net) .....	231	244	244
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	336	342	362

Outlays, gross:				
4010	Outlays from new discretionary authority .....	193	172	182
4011	Outlays from discretionary balances .....	167	156	173
4020	Outlays, gross (total) .....	360	328	355
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-3	-7	-7
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6	-7	-7
4052	Offsetting collections credited to expired accounts .....	3	7	7
4060	Additional offsets against budget authority only (total) .....	-3		
4070	Budget authority, net (discretionary) .....	330	335	355
4080	Outlays, net (discretionary) .....	357	321	348
4180	Budget authority, net (total) .....	330	335	355
4190	Outlays, net (total) .....	357	321	348

The Analysis and Operations appropriation provides resources for the support of the Office of Intelligence and Analysis (I&A) and the Office of Operations Coordination and Planning (OPS). This appropriation includes both National Intelligence Program (NIP) funds for I&A and non-NIP funds for OPS. Even though these two offices have distinct missions, they work closely together and collaborate with other Departmental components and related Federal agencies, as well as state, local, tribal, foreign, and private sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness.

*Office of Intelligence and Analysis (I&A).*—I&A is responsible for the Department's intelligence and information gathering and sharing capabilities for and among all components of DHS state, local, and private sector partners, and the Intelligence Community (IC). As a member of the IC, I&A's primary contribution to our national security is its ability to execute its homeland security intelligence analysis and warning mission while serving as a nexus for integration and coordination of actionable intelligence from both domestic and foreign sources. I&A serves as the primary Federal interface with State and Local fusion centers, providing for reciprocal intelligence and information sharing in support of homeland security operations across all levels of government and the private sector. The blending of actionable intelligence, coupled with access to component and stakeholder source data, allows for unique analytical mission support and the subsequent development of high quality intelligence-related products. The Under Secretary for Intelligence and Analysis (U/SIA) leads I&A and is the Department's Chief Intelligence Officer (CINT) responsible for managing the entire DHS Intelligence Enterprise, and is also the Department's Chief Information Sharing Officer responsible for implementing the objectives of the Program Manager-Information Sharing Environment (PM-ISE) within DHS.

*Office of Operations Coordination and Planning (OPS).*—The mission of OPS is to integrate DHS and interagency planning and operations coordination efforts in order to prevent, protect, respond to, and recover from terrorist threats/attacks or threats from other man-made or natural disasters. OPS plays a pivotal role in the DHS mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management efforts (i.e., prevention, protection, response and recovery). OPS provides situational awareness, assessments, and operations coordination for the DHS Secretary and facilitates operational information sharing with all DHS components, as well as for Federal, state, local, tribal, private sector, and international partners. In support of the Secretary's role as the Principal Federal Official for domestic incident management, OPS develops and coordinates Departmental and interagency strategic-level operations plans. Additionally, OPS supports the DHS mission to lead the national unified effort

to secure America by maintaining the National Operations Center (NOC) and by providing 24/7 incident management capabilities to ensure a seamless integration of threat monitoring and information flow. The NOC serves as a 24/7 multi-agency organization, fusing law enforcement, national intelligence, emergency response, and private sector reporting. The NOC is the primary national-level hub for domestic incident management, operations coordination, and situational awareness.

**Object Classification** (in millions of dollars)

Identification code 70-0115-0-1-751	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	60	65	94
11.3	Other than full-time permanent .....			1
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	62	67	97
12.1	Civilian personnel benefits .....	17	18	33
21.0	Travel and transportation of persons .....	5	5	7
22.0	Transportation of things .....		1	1
23.1	Rental payments to GSA .....	10	14	12
23.2	Rental payments .....		1	1
23.3	Communications, utilities, and miscellaneous charges .....			2
25.1	Advisory and assistance services .....	167	184	112
25.2	Other services from non-federal sources .....	2		9
25.3	Other goods and services from federal sources .....	57	38	49
25.7	Operation and maintenance of equipment .....	16	2	4
26.0	Supplies and materials .....	2	3	2
31.0	Equipment .....	4	8	26
32.0	Land and structures .....	1		
99.0	Direct obligations .....	343	341	355
99.0	Reimbursable obligations .....	6	7	7
99.9	Total new obligations .....	349	348	362

**Employment Summary**

Identification code 70-0115-0-1-751	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	496	793	1,017
2001	Reimbursable civilian full-time equivalent employment .....	3	4	7

**COUNTERTERRORISM FUND**

**Program and Financing** (in millions of dollars)

Identification code 70-0101-0-1-751	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	5		
1011	Unobligated balance transferred from other accounts .....	1		
1050	Unobligated balance (total) .....	6		
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1131	Unobligated balance of appropriations permanently reduced .....	-6		
1930	Total budgetary resources available .....			
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....			
<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	-6		
4180	Budget authority, net (total) .....	-6		
4190	Outlays, net (total) .....			

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), and Department-wide technology investments, \$277,972,000; of

OFFICE OF THE CHIEF INFORMATION OFFICER—Continued

which \$105,578,000 shall be available for salaries and expenses; and of which \$172,394,000, to remain available until expended, shall be available for development and acquisition of information technology equipment, software, services, and related activities for the Department of Homeland Security: Provided, That of the funds made available for salaries and expenses, \$253,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70–0102–0–1–751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	93	83	105
0002 Information Technology Services .....	51	56	32
0003 Security Activities .....	158	185	90
0005 Homeland Secure Data Network .....	48		
0006 Spectrum Relocation Fund .....	4		
0007 National Cyber Security Center .....	2		
0008 National Security Systems .....		74	51
0091 Direct program activities, subtotal .....	356	398	278
0100 Subtotal, Direct Programs .....	356	398	278
0881 Reimbursable program activity .....	55	131	131
0889 Reimbursable program activities, subtotal .....	55	131	131
0900 Total new obligations .....	411	529	409
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	68	8
1021 Recoveries of prior year unpaid obligations .....	28		
1050 Unobligated balance (total) .....	72	68	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	338	338	278
1121 Appropriations transferred from other accounts .....	7		
1160 Appropriation, discretionary (total) .....	345	338	278
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	43	43
1701 Change in uncollected payments, Federal sources .....	42	88	88
1750 Spending auth from offsetting collections, disc (total) .....	62	131	131
1900 Budget authority (total) .....	407	469	409
1930 Total budgetary resources available .....	479	537	417
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	68	8	8
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	353	345	245
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–36	–55	–143
3020 Obligated balance, start of year (net) .....	317	290	102
3030 Obligations incurred, unexpired accounts .....	411	529	409
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	–386	–629	–537
3050 Change in uncollected pymts, Fed sources, unexpired .....	–42	–88	–88
3051 Change in uncollected pymts, Fed sources, expired .....	23		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–28		
3081 Recoveries of prior year unpaid obligations, expired .....	–8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	345	245	117
3091 Uncollected pymts, Fed sources, end of year .....	–55	–143	–231
3100 Obligated balance, end of year (net) .....	290	102	–114
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	407	469	409
Outlays, gross:			
4010 Outlays from new discretionary authority .....	155	328	287

4011 Outlays from discretionary balances .....	231	301	250
4020 Outlays, gross (total) .....	386	629	537
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–37	–43	–43
4033 Non-Federal sources .....	–5		
4040 Offsets against gross budget authority and outlays (total) ...	–42	–43	–43
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–42	–88	–88
4052 Offsetting collections credited to expired accounts .....	22		
4060 Additional offsets against budget authority only (total) .....	–20	–88	–88
4070 Budget authority, net (discretionary) .....	345	338	278
4080 Outlays, net (discretionary) .....	344	586	494
4180 Budget authority, net (total) .....	345	338	278
4190 Outlays, net (total) .....	344	586	494

This account includes funding for department-wide investments in information technology and operating expenses for the Office of the Chief Information Officer. Funding from this account will be used for department-wide investments and high-priority investments that DHS components need to modernize business processes and increase efficiency through information technology improvements. The account includes costs for operations and investments in program activities such as Information Technology Services, Infrastructure and Security Activities, and the Homeland Secure Data Network.

Object Classification (in millions of dollars)

Identification code 70–0102–0–1–751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	16	26
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	17	27
12.1 Civilian personnel benefits .....	5	5	14
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....		8	6
23.3 Communications, utilities, and miscellaneous charges .....	7		
25.1 Advisory and assistance services .....	67	82	40
25.2 Other services from non-federal sources .....	2	18	4
25.3 Other goods and services from federal sources .....	125	68	48
25.4 Operation and maintenance of facilities .....		16	11
25.7 Operation and maintenance of equipment .....	112	125	87
26.0 Supplies and materials .....	1		
31.0 Equipment .....	16	58	40
32.0 Land and structures .....	2		
99.0 Direct obligations .....	356	398	278
99.0 Reimbursable obligations .....	55	131	131
99.9 Total new obligations .....	411	529	409

Employment Summary

Identification code 70–0102–0–1–751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	146	140	211

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 70–4640–0–4–751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	683	790	790
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	50	50
1021 Recoveries of prior year unpaid obligations .....	30		
1050 Unobligated balance (total) .....	70	50	50

Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	590	790	752
1701	Change in uncollected payments, Federal sources .....	73		
1750	Spending auth from offsetting collections, disc (total) .....	663	790	752
1930	Total budgetary resources available .....	733	840	802
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	50	50	12
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	275	396	396
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-294	-367	-367
3020	Obligated balance, start of year (net) .....	-19	29	29
3030	Obligations incurred, unexpired accounts .....	683	790	790
3040	Outlays (gross) .....	-532	-790	-752
3050	Change in uncollected pymts, Fed sources, unexpired .....	-73		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-30		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	396	396	434
3091	Uncollected pymts, Fed sources, end of year .....	-367	-367	-367
3100	Obligated balance, end of year (net) .....	29	29	67
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	663	790	752
Outlays, gross:				
4010	Outlays from new discretionary authority .....	363	790	752
4011	Outlays from discretionary balances .....	169		
4020	Outlays, gross (total) .....	532	790	752
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-590	-790	-752
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-73		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	-58		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-58		

The Department of Homeland Security Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed most efficiently at the Department level. The Department of Homeland Security Working Capital Fund was authorized in the Department of Homeland Security Appropriations Act, 2004.

**Object Classification** (in millions of dollars)

Identification code 70-4640-0-4-751				
	2010 actual	CR	2012 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	39	44	44
11.5	Other personnel compensation .....	2	1	1
11.9	Total personnel compensation .....	41	45	45
12.1	Civilian personnel benefits .....	11	13	13
23.1	Rental payments to GSA .....	69	94	94
23.3	Communications, utilities, and miscellaneous charges .....	11	23	23
25.1	Advisory and assistance services .....	39	15	15
25.2	Other services from non-federal sources .....	15	108	108
25.3	Other goods and services from federal sources .....	120	294	294
25.7	Operation and maintenance of equipment .....	266	111	111
26.0	Supplies and materials .....	2	1	1
31.0	Equipment .....	109	86	86
99.0	Reimbursable obligations .....	683	790	790
99.9	Total new obligations .....	683	790	790

**Employment Summary**

Identification code 70-4640-0-4-751				
	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	453	450	450

**Trust Funds**

**GIFTS AND DONATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-8244-0-7-453			
	2010 actual	CR	2012 est.
0100	Balance, start of year .....		1
Receipts:			
0240	Earnings on Investments, Gifts and Bequests for Disaster		
	Relie .....	1	1
0299	Total receipts and collections .....	1	1
0400	Total: Balances and collections .....	1	2
Appropriations:			
0599	Total appropriations .....		
0799	Balance, end of year .....	1	2

**Program and Financing** (in millions of dollars)

Identification code 70-8244-0-7-453				
	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	3
1930	Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....			3
5001	Total investments, EOY: Federal securities: Par value .....	3		3

This account represents contributions to the Department from private sources and through the "Heroes" semi-postal stamp program, and includes bequests and gifts from the estate of Cora Brown given to the Federal Emergency Management Agency.

**OFFICE OF THE INSPECTOR GENERAL**

**Federal Funds**

**OPERATING EXPENSES**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$144,318,000, of which not to exceed \$300,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0200-0-1-751				
	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Inspections and Investigations .....	133	130	144
0801	Reimbursable program .....	18	18	18
0900	Total new obligations .....	151	148	162
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	8	8
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	10	8	8
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	114	114	144
1121	Appropriations transferred from other accounts .....	21	16	
1160	Appropriation, discretionary (total) .....	135	130	144
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	6	18	18

OPERATING EXPENSES—Continued  
Program and Financing—Continued

Identification code 70-0200-0-1-751	2010 actual	CR	2012 est.
1701 Change in uncollected payments, Federal sources .....	9		
1750 Spending auth from offsetting collections, disc (total) .....	15	18	18
1900 Budget authority (total) .....	150	148	162
1930 Total budgetary resources available .....	160	156	170
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	35	38	36
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-12	-12
3020 Obligated balance, start of year (net) .....	22	26	24
3030 Obligations incurred, unexpired accounts .....	151	148	162
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-145	-150	-162
3050 Change in uncollected pymts, Fed sources, unexpired .....	-9		
3051 Change in uncollected pymts, Fed sources, expired .....	10		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	38	36	36
3091 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
3100 Obligated balance, end of year (net) .....	26	24	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	150	148	162
Outlays, gross:			
4010 Outlays from new discretionary authority .....	119	123	136
4011 Outlays from discretionary balances .....	26	27	26
4020 Outlays, gross (total) .....	145	150	162
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-15	-18	-19
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-9		
4052 Offsetting collections credited to expired accounts .....	9		1
4060 Additional offsets against budget authority only (total) .....			1
4070 Budget authority, net (discretionary) .....	135	130	144
4080 Outlays, net (discretionary) .....	130	132	143
4180 Budget authority, net (total) .....	135	130	144
4190 Outlays, net (total) .....	130	132	143

This account finances the Office of Inspector General's (OIG) cost of conducting and supervising audits, inspections, and investigations relating to the programs and operations of the Department to promote economy, efficiency, and effectiveness and to prevent and detect fraud, waste, and abuse in such programs and operations. The Budget reflects resources that will enable the OIG to perform its oversight responsibilities, as well as assist DHS in achieving its goal of "organizational excellence." The resources requested will increase the number of reports that the OIG is able to produce and its ability to provide a greater number departmental managers with recommendations to ensure that their program/activities are operating in the most economical, efficient, and effective manner possible. In addition, the resources will enable the OIG to conduct new audits annually, including in-house grant audits of state grantees and local government sub-grantees; adequately staff existing investigative field offices; address major information technology issues facing the Department in the various stages of development and implementation; and continue the prominent operations of the OIG's Emergency Management Oversight office.

## Object Classification (in millions of dollars)

Identification code 70-0200-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	64	71	75
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	71	78	82
12.1 Civilian personnel benefits .....	21	21	23
21.0 Travel and transportation of persons .....	4	5	6
23.1 Rental payments to GSA .....	11	11	14
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	4	1	1
25.2 Other services from non-federal sources .....	4	3	6
25.3 Other goods and services from federal sources .....	8	3	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	4
32.0 Land and structures .....	2		
99.0 Direct obligations .....	133	130	144
99.0 Reimbursable obligations .....	18	18	18
99.9 Total new obligations .....	151	148	162

## Employment Summary

Identification code 70-0200-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	688 <sup>1</sup>	665	676

<sup>1</sup>The 688 FTEs displayed includes 628 fulltime employees, 40 core employees, 16 summerhire employees and 4 ARRA employees.

CITIZENSHIP AND IMMIGRATION SERVICES  
Federal Funds

## UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

For necessary expenses for citizenship and immigration services, \$369,477,000, of which \$203,400,000 is for processing applications for asylum or refugee status; and of which \$132,361,000 is for immigration verification programs, including the E-Verify Program, as authorized by section 402 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note), to assist United States employers with maintaining a legal workforce: Provided, That notwithstanding any other provision of law, funds available to United States Citizenship and Immigration Services may be used to acquire, operate, equip, and dispose of up to five vehicles, for replacement only, for areas where the Administrator of General Services does not provide vehicles for lease: Provided further, That the Director of United States Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles to travel between the employees' residences and places of employment: Provided, That of the funds made available under this heading, \$1,467,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: Provided further, That none of the funds made available in this Act for grants for immigrant integration may be used to provide services to aliens who have not been lawfully admitted for permanent residence.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0300-0-1-751	2010 actual	CR	2012 est.
0100 Balance, start of year .....	97	52	43
Receipts:			
0260 Immigration Examination Fee .....	2,333	2,551	2,486
0261 H-1B Nonimmigrant Petitioner Account .....	228	251	251

0262	H-1B and L Fraud Prevention and Detection Account .....	114	105	105
0299	Total receipts and collections .....	2,675	2,907	2,842
0400	Total: Balances and collections .....	2,772	2,959	2,885
<b>Appropriations:</b>				
0500	Citizenship and Immigration Services .....	-2,333	-2,551	-2,486
0501	Citizenship and Immigration Services .....	-11	-13	-13
0502	Citizenship and Immigration Services .....	-70	-52	-35
0503	Training and Employment Services .....	-114	-125	-125
0504	State Unemployment Insurance and Employment Service Operations .....	-11	-13	-13
0505	Salaries and Expenses .....	.....	50	.....
0506	Salaries and Expenses .....	-70	-60	.....
0507	Salaries and Expenses .....	50	.....	.....
0508	Salaries and Expenses .....	.....	.....	-35
0509	Salaries and Expenses .....	.....	.....	-16
0510	Diplomatic and Consular Programs .....	-70	-35	-35
0511	Diplomatic and Consular Programs .....	.....	-17	-17
0512	Education and Human Resources .....	-91	-100	-100
0599	Total appropriations .....	-2,720	-2,916	-2,875
0799	Balance, end of year .....	52	43	10

**Program and Financing** (in millions of dollars)

Identification code 70-0300-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2,635	3,116	2,937
0801 Reimbursable program .....	23	29	29
0900 Total new obligations .....	2,658	3,145	2,966

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	872	920	701
1012 Expired unobligated bal transferred to unexpired accts .....	2	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-32	.....	.....
1021 Recoveries of prior year unpaid obligations .....	119	61	16
1050 Unobligated balance (total) .....	961	981	717
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	235	224	369
1120 Appropriations transferred to other accounts .....	.....	-4	-4
1121 Appropriations transferred from other accounts .....	11	.....	.....
1160 Appropriation, discretionary (total) .....	246	220	365
Appropriations, mandatory:			
1201 Appropriation (examinations fee) .....	2,333	2,551	2,486
1201 Appropriation (H-1B fee) .....	11	13	13
1201 Appropriation (H-1B L Fraud Fee) .....	70	52	35
1220 Appropriations transferred to other accounts .....	-4	.....	.....
1260 Appropriations, mandatory (total) .....	2,410	2,616	2,534
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	32	29	29
1801 Change in uncollected payments, Federal sources .....	-5	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	27	29	29
1900 Budget authority (total) .....	2,683	2,865	2,928
1930 Total budgetary resources available .....	3,644	3,846	3,645
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-66	.....	.....
1941 Unexpired unobligated balance, end of year .....	920	701	679

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	971	967	1,181
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-47	-10	-10
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	32	.....	.....
3020 Obligated balance, start of year (net) .....	956	957	1,171
3030 Obligations incurred, unexpired accounts .....	2,658	3,145	2,966
3031 Obligations incurred, expired accounts .....	2	.....	.....
3040 Outlays (gross) .....	-2,529	-2,870	-3,022
3050 Change in uncollected pymts, Fed sources, unexpired .....	5	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-119	-61	-16
3081 Recoveries of prior year unpaid obligations, expired .....	-16	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	967	1,181	1,109
3091 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
3100 Obligated balance, end of year (net) .....	957	1,171	1,099

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	246	220	365
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	186	310
4011 Outlays from discretionary balances .....	70	113	81
4020 Outlays, gross (total) .....	123	299	391
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	246	220	365
4080 Outlays, net (discretionary) .....	122	299	391
Mandatory:			
4090 Budget authority, gross .....	2,437	2,645	2,563
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,842	2,108	2,056
4101 Outlays from mandatory balances .....	564	463	575
4110 Outlays, gross (total) .....	2,406	2,571	2,631
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-24	-29	-29
4123 Non-Federal sources .....	-8	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	-32	-29	-29
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	5	.....	.....
4160 Budget authority, net (mandatory) .....	2,410	2,616	2,534
4170 Outlays, net (mandatory) .....	2,374	2,542	2,602
4180 Budget authority, net (total) .....	2,656	2,836	2,899
4190 Outlays, net (total) .....	2,496	2,841	2,993

The mission of U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits, provide accurate and useful information to its customers, and promote an awareness and understanding of citizenship in support of immigrant integration, while also protecting the integrity of our Nation's immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization and lawful permanent residency to asylum and refugee status. The Budget continues to invest in technology to improve and automate business operations, eliminate paper-based processing, improve information sharing, and enhance USCIS' ability to identify and prevent immigration benefit fraud. The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates.

**Object Classification** (in millions of dollars)

Identification code 70-0300-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	791	832	854
11.3 Other than full-time permanent .....	9	.....	.....
11.5 Other personnel compensation .....	13	17	16
11.9 Total personnel compensation .....	813	849	870
12.1 Civilian personnel benefits .....	234	235	245
13.0 Benefits for former personnel .....	2	2	2
21.0 Travel and transportation of persons .....	22	26	36
22.0 Transportation of things .....	10	12	11
23.1 Rental payments to GSA .....	202	199	204
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	45	51	47
24.0 Printing and reproduction .....	7	8	9
25.1 Advisory and assistance services .....	830	1,168	1,012
25.2 Other services from non-federal sources .....	17	27	72
25.3 Other goods and services from federal sources .....	234	258	185
25.7 Operation and maintenance of equipment .....	42	48	58
25.8 Subsistence and support of persons .....	46	53	48
26.0 Supplies and materials .....	22	27	26
31.0 Equipment .....	81	84	82
32.0 Land and structures .....	5	6	5
41.0 Grants, subsidies, and contributions .....	16	55	17
42.0 Insurance claims and indemnities .....	2	3	3
99.0 Direct obligations .....	2,635	3,116	2,937

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES—Continued  
Object Classification—Continued

Identification code 70-0300-0-1-751	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	23	29	29
99.9 Total new obligations .....	2,658	3,145	2,966

Employment Summary

Identification code 70-0300-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10,224	11,421	11,633

UNITED STATES SECRET SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Secret Service, including: purchase of not to exceed 652 vehicles for police-type use for replacement only; hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; services of expert witnesses at such rates as may be determined by the Director of the Secret Service; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; payment of per diem or subsistence allowances to employees where a protective assignment during the actual day or days of the visit of a protectee requires an employee to work 16 hours per day or to remain overnight at a post of duty; conduct of and participation in firearms matches; presentation of awards; travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act; research and development; grants to conduct behavioral research in support of protective research and operations; and payment in advance for commercial accommodations as may be necessary to perform protective functions; \$1,691,751,000, of which not to exceed \$25,000 shall be for official reception and representation expenses; of which not to exceed \$100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; of which \$2,366,000 shall be for forensic and related support of investigations of missing and exploited children; and of which \$6,000,000 shall be for a grant for activities related to the investigations of missing and exploited children and shall remain available until expended: Provided, That up to \$18,000,000 for protective travel shall remain available until September 30, 2013: Provided further, That up to \$19,307,000 for National Special Security Events shall remain available until expended: Provided further, That the United States Secret Service is authorized to obligate funds in anticipation of reimbursements from Federal agencies and entities, as defined in section 105 of title 5, United States Code, receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under this heading at the end of the fiscal year: Provided further, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes: Provided further, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: Provided further, That the Director of the United States Secret Service may enter into an agreement to perform such service on a fully reimbursable basis: Provided, That of the funds made available under this heading, \$671,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0400-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Protection of persons and facilities .....	792	800	849
0002 Protective intelligence activities .....	70	68	68
0003 Presidential candidate nominee protection .....			113
0004 White House Mail Screening .....	20	22	24
0005 National Special Security Events .....	1	1	19
0006 Headquarters, management and administration .....	195	247	247
0007 Rowley Training Center .....	55	54	56
0008 Domestic field operations .....	258	261	224
0009 International field operations, administration and operations ...	31	31	31
0010 Electronic crimes special agent program and electronic crimes task forces .....	56	57	53
0011 Support for missing and exploited children .....	8	8	8
0091 Direct Program by Activities - Subtotal (1 level) .....	1,486	1,549	1,692
0801 Reimbursable program .....	30	14	12
0900 Total new obligations .....	1,516	1,563	1,704

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	58	71	1
1011 Unobligated balance transferred from other accounts .....	9		
1012 Expired unobligated bal transferred to unexpired accts .....	5		
1050 Unobligated balance (total) .....	72	71	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,479	1,479	1,692
1121 Appropriations transferred from other accounts .....	7		
1160 Appropriation, discretionary (total) .....	1,486	1,479	1,692
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	8	14	12
1701 Change in uncollected payments, Federal sources .....	22		
1750 Spending auth from offsetting collections, disc (total) .....	30	14	12
1900 Budget authority (total) .....	1,516	1,493	1,704
1930 Total budgetary resources available .....	1,588	1,564	1,705
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	71	1	1

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	292	332	267
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-23	-23
3020 Obligated balance, start of year (net) .....	284	309	244
3030 Obligations incurred, unexpired accounts .....	1,516	1,563	1,704
3031 Obligations incurred, expired accounts .....	-14		
3040 Outlays (gross) .....	-1,454	-1,628	-1,672
3050 Change in uncollected pymts, Fed sources, unexpired .....	-22		
3051 Change in uncollected pymts, Fed sources, expired .....	7		
3081 Recoveries of prior year unpaid obligations, expired .....	-8		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	332	267	299
3091 Uncollected pymts, Fed sources, end of year .....	-23	-23	-23
3100 Obligated balance, end of year (net) .....	309	244	276

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,516	1,493	1,704
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1,227	1,275	1,454
4011 Outlays from discretionary balances .....	208	353	218
4020 Outlays, gross (total) .....	1,435	1,628	1,672
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-15	-14	-12
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-22		
4052 Offsetting collections credited to expired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	-15		
4070 Budget authority, net (discretionary) .....	1,486	1,479	1,692
4080 Outlays, net (discretionary) .....	1,420	1,614	1,660

Mandatory:			
4090	Budget authority, gross .....		
Outlays, gross:			
4101	Outlays from mandatory balances .....	19	
4180	Budget authority, net (total) .....	1,486	1,479 1,692
4190	Outlays, net (total) .....	1,439	1,614 1,660

The United States Secret Service (USSS) performs two critical homeland security missions: protection and criminal investigation. Through its protective mission, the Secret Service preserves continuity of government and ensures security at events of national significance by protecting the President and Vice President, their families, visiting heads-of-state/government, and other designated individuals. The USSS also investigates threats against these protectees; protects the White House, the Vice President's Residence, Foreign Missions, and other designated buildings within the Washington, D.C. area; and designs, coordinates, and implements operational security plans for designated National Special Security Events .

Through its investigative mission, the USSS prevents cyber crime and other malicious uses of cyberspace that can create economic instability and undermine confidence in U.S. financial systems. The Secret Service does this by investigating violations of laws relating to: counterfeiting of obligations and securities of the United States; financial crimes, such as access device fraud, financial institution fraud, identity theft, and computer fraud; and computer-based attacks on our nation's financial, banking, and telecommunications infrastructure.

In order to fulfill its protective and investigative mission, the Secret Service maintains both domestic and international offices and employs special agents, uniformed officers, and support personnel.

**Object Classification** (in millions of dollars)

Identification code 70-0400-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	582	588 602
11.3	Other than full-time permanent .....	4	4 4
11.5	Other personnel compensation .....	163	160 182
11.9	Total personnel compensation .....	749	752 788
12.1	Civilian personnel benefits .....	305	294 293
21.0	Travel and transportation of persons .....	71	117 141
22.0	Transportation of things .....	7	8 9
23.1	Rental payments to GSA .....	79	83 83
23.2	Rental payments to others .....	4	1 2
23.3	Communications, utilities, and miscellaneous charges .....	27	28 35
24.0	Printing and reproduction .....	1	1 1
25.2	Other services from non-federal sources .....	128	139 176
26.0	Supplies and materials .....	20	19 22
31.0	Equipment .....	74	89 125
32.0	Land and structures .....	15	12 11
41.0	Grants, subsidies, and contributions .....	6	6 6
99.0	Direct obligations .....	1,486	1,549 1,692
99.0	Reimbursable obligations .....	30	14 12
99.9	Total new obligations .....	1,516	1,563 1,704

**Employment Summary**

Identification code 70-0400-0-1-751	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	6,760	7,048 7,047
2001	Reimbursable civilian full-time equivalent employment .....	6	7 7

**CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE**  
**Program and Financing** (in millions of dollars)

Identification code 70-0405-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0304	Mandatory-DC Annuity .....	244	240 245
0900	Total new obligations (object class 12.1) .....	244	240 245
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	244	240 245
1930	Total budgetary resources available .....	244	240 245
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		21 20
3030	Obligations incurred, unexpired accounts .....	244	240 245
3040	Outlays (gross) .....	-223	-241 -245
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	21	20 20
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	244	240 245
Outlays, gross:			
4100	Outlays from new mandatory authority .....	223	220 225
4101	Outlays from mandatory balances .....		21 20
4110	Outlays, gross (total) .....	223	241 245
4180	Budget authority, net (total) .....	244	240 245
4190	Outlays, net (total) .....	223	241 245

This account provides the Secret Service funding for contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity).

**ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES**

*For necessary expenses for acquisition, construction, repair, alteration, and improvement of facilities, \$6,780,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0401-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Rowley Training Center .....	13	8 7
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	12	4 .....
1021	Recoveries of prior year unpaid obligations .....	1	.....
1050	Unobligated balance (total) .....	13	4 .....
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	4	4 7
1930	Total budgetary resources available .....	17	8 7
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3	8 8
3030	Obligations incurred, unexpired accounts .....	13	8 7
3040	Outlays (gross) .....	-7	-8 -7
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	8	8 8

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED  
EXPENSES—Continued

## Program and Financing—Continued

Identification code 70-0401-0-1-751	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	6
4011 Outlays from discretionary balances .....	4	5	1
4020 Outlays, gross (total) .....	7	8	7
4180 Budget authority, net (total) .....	4	4	7
4190 Outlays, net (total) .....	7	8	7

This account provides for security upgrades of existing facilities, for continued development of the current Master Plan, and for maintenance and renovation of existing facilities to ensure efficient and full utilization of the James J. Rowley Training Center.

## Object Classification (in millions of dollars)

Identification code 70-0401-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	6	5	4
32.0 Land and structures .....	7	3	3
99.9 Total new obligations .....	13	8	7

## TRANSPORTATION SECURITY ADMINISTRATION

## Federal Funds

## AVIATION SECURITY

For necessary expenses of the Transportation Security Administration related to providing civil aviation security services pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), \$5,401,165,000, to remain available until September 30, 2013, of which not to exceed \$10,000 shall be for official reception and representation expenses: Provided, That of the total amount made available under this heading, not to exceed \$4,316,308,000 shall be for screening operations, of which \$605,003,000 shall be available for explosives detection systems; and not to exceed \$1,084,857,000 shall be for aviation security direction and enforcement: Provided further, That of the amount made available in the preceding proviso for explosives detection systems, \$272,738,000 shall be available for the purchase and installation of these systems: Provided further, That any award to deploy explosives detection systems shall be based on risk, the airport's current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates, airport readiness, and increased cost effectiveness: Provided further, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: Provided further, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2012, so as to result in a final fiscal year appropriation from the general fund estimated at not more than \$2,689,665,000: Provided further, That any security service fees collected in excess of the amount made available under this heading shall become available during fiscal year 2013: Provided further, That notwithstanding section 44923 of title 49, United States Code, the share of the cost of the Federal Government for a project shall not exceed 90 percent, and any funds in the Aviation Security Capital Fund established by section 44923(h) of title 49, United States Code, may be distributed in any manner deemed necessary to ensure aviation security: Provided further, That Members of the United States House of Representatives and United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Deputy Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General and Assistant Attorneys General and the United States Attorneys; and senior members

of the Executive Office of the President, including the Director of the Office of Management and Budget; shall not be exempt from Federal passenger and baggage screening.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0550-0-1-402	2010 actual	CR	2012 est.
0100 Balance, start of year .....	250		
Adjustments:			
0190 Adjustment - Treasury reconciliation .....	-250		
0199 Balance, start of year .....			
Receipts:			
0260 Fees, Aviation Security Capital Fund .....	250	250	250
0400 Total: Balances and collections .....	250	250	250
Appropriations:			
0500 Aviation Security .....	-250	-250	-250
0799 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 70-0550-0-1-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5,434	5,464	5,651
0002 Reimbursable Agreements .....	1	3	3
0900 Total new obligations .....	5,435	5,467	5,654

## Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,032	1,103	1,103
1010 Unobligated balance transferred to other accounts .....	-12		
1021 Recoveries of prior year unpaid obligations .....	57		
1050 Unobligated balance (total) .....	1,077	1,103	1,103
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,374	3,092	2,690
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	250	250	250
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,847	2,125	2,715
1900 Budget authority (total) .....	5,471	5,467	5,655
1930 Total budgetary resources available .....	6,548	6,570	6,758
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-10		
1941 Unexpired unobligated balance, end of year .....	1,103	1,103	1,104

## Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,740	3,023	3,434
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-4		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-2	-2
3020 Obligated balance, start of year (net) .....	2,726	3,021	3,432
3030 Obligations incurred, unexpired accounts .....	5,435	5,467	5,654
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-5,038	-5,056	-5,589
3051 Change in uncollected pymts, Fed sources, expired .....	8		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-57		
3081 Recoveries of prior year unpaid obligations, expired .....	-56		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,023	3,434	3,499
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	3,021	3,432	3,497

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5,221	5,217	5,405
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,658	4,444	4,733
4011 Outlays from discretionary balances .....	1,264	424	618
4020 Outlays, gross (total) .....	4,922	4,868	5,351
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-2	-2

4033	Non-Federal sources .....	-8	-1	-1
4034	Offsetting governmental collections .....	-1,840	-2,122	-2,712
4040	Offsets against gross budget authority and outlays (total) ....	-1,851	-2,125	-2,715
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	4		
4070	Budget authority, net (discretionary) .....	3,374	3,092	2,690
4080	Outlays, net (discretionary) .....	3,071	2,743	2,636
	Mandatory:			
4090	Budget authority, gross .....	250	250	250
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		188	188
4101	Outlays from mandatory balances .....	116		50
4110	Outlays, gross (total) .....	116	188	238
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts .....			
4160	Budget authority, net (mandatory) .....	250	250	250
4170	Outlays, net (mandatory) .....	116	188	238
4180	Budget authority, net (total) .....	3,624	3,342	2,940
4190	Outlays, net (total) .....	3,187	2,931	2,874

The Budget proposes \$5,651 million in discretionary and mandatory resources for the Transportation Security Administration's aviation security activities. Of this amount an estimated \$2,712 million is financed by offsetting collections from passenger security fees and air carrier security fees. The \$2,712 million amount does not include the first \$250 million in fee collections, which are provided to the Aviation Security Capital Fund.

Overall funding in this account will be used to fund screening personnel, compensation and benefits, and related expenses for transportation security officers; screening technologies; privatized passenger and baggage screener contracts; aviation regulation and enforcement activities, airport managerial and support activities; air cargo screening operations; and operational testing and activities to improve flight deck and air crew security.

**Object Classification** (in millions of dollars)

Identification code 70-0550-0-1-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,944	2,059	2,194
11.3 Other than full-time permanent .....	230	238	253
11.5 Other personnel compensation .....	297	309	330
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	2,472	2,607	2,778
12.1 Civilian personnel benefits .....	845	895	954
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	71	70	71
22.0 Transportation of things .....	2	20	7
23.1 Rental payments to GSA .....	93	119	130
23.2 Rental payments to others .....	13	13	12
23.3 Communications, utilities, and miscellaneous charges .....	10	12	12
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	793	294	256
25.2 Other services from non-federal sources .....	311	558	441
25.3 Other goods and services from federal sources .....	32	34	37
25.4 Operation and maintenance of facilities .....	12	16	16
25.7 Operation and maintenance of equipment .....	288	310	329
25.8 Subsistence and support of persons .....	2		
26.0 Supplies and materials .....	59	69	84
31.0 Equipment .....	345	351	420
32.0 Land and structures .....	3	10	17
41.0 Grants, subsidies, and contributions .....	79	82	83
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	5,434	5,464	5,651
99.0 Reimbursable obligations .....	1	3	3
99.9 Total new obligations .....	5,435	5,467	5,654

**Employment Summary**

Identification code 70-0550-0-1-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	52,644	56,840	60,381

**FEDERAL AIR MARSHALS**

*For necessary expenses of the Federal Air Marshals, \$991,375,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0541-0-1-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	872	860	991
0002 Reimbursable Agreements .....		1	1
0900 Total new obligations .....	872	861	992

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	1
1011 Unobligated balance transferred from other accounts .....	19		
1012 Expired unobligated bal transferred to unexpired accts .....	2		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	22	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	860	860	991
1900 Budget authority (total) .....	860	860	991
1930 Total budgetary resources available .....	882	862	992
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	2	1	

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	123	150	235
3030 Obligations incurred, unexpired accounts .....	872	861	992
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	-841	-776	-961
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	150	235	266

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	860	860	991
Outlays, gross:			
4010 Outlays from new discretionary authority .....	730	774	892
4011 Outlays from discretionary balances .....	111	2	69
4020 Outlays, gross (total) .....	841	776	961
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-1	-1	-1
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	1	1
4070 Budget authority, net (discretionary) .....	860	860	991
4080 Outlays, net (discretionary) .....	840	775	960
4180 Budget authority, net (total) .....	860	860	991
4190 Outlays, net (total) .....	840	775	960

The Budget proposes \$991 million for Federal Air Marshal activities. The Federal Air Marshal Service promotes confidence in our Nation's civil aviation system through the effective international and domestic deployment of Federal Air Marshals to detect, deter, and defeat hostile acts targeting U.S. aircraft, passengers, and crews.

FEDERAL AIR MARSHALS—Continued  
Object Classification (in millions of dollars)

Identification code 70-0541-0-1-402	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	349	358	402
11.3 Other than full-time permanent .....	1	14	14
11.5 Other personnel compensation .....	112	103	118
11.8 Special personal services payments .....		1	1
11.9 Total personnel compensation .....	462	476	535
12.1 Civilian personnel benefits .....	193	183	207
21.0 Travel and transportation of persons .....	100	85	110
23.1 Rental payments to GSA .....	3	3	4
23.2 Rental payments to others .....	16	15	17
23.3 Communications, utilities, and miscellaneous charges .....	8	14	15
25.1 Advisory and assistance services .....	13	12	14
25.2 Other services from non-federal sources .....	27	32	35
25.3 Other goods and services from federal sources .....	12	13	24
25.4 Operation and maintenance of facilities .....	8	3	3
25.6 Medical care .....		2	2
25.7 Operation and maintenance of equipment .....	4	5	6
26.0 Supplies and materials .....	4	8	9
31.0 Equipment .....	21	9	10
42.0 Insurance claims and indemnities .....	1		
99.0 Direct obligations .....	872	860	991
<b>Allocation Account - reimbursable:</b>			
25.3 Other goods and services from federal sources .....		1	1
99.0 Allocation account - reimbursable .....		1	1
99.9 Total new obligations .....	872	861	992

SURFACE TRANSPORTATION SECURITY

For necessary expenses of the Transportation Security Administration related to providing surface transportation security activities, \$134,748,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0551-0-1-400	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	97	111	135
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	19	32	32
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	111	111	135
1930 Total budgetary resources available .....	130	143	167
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	32	32	32
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	34	36	69
3030 Obligations incurred, unexpired accounts .....	97	111	135
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-93	-78	-123
3081 Recoveries of prior year unpaid obligations, expired .....	-5		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	36	69	81
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	111	111	135
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	56	78	95
4011 Outlays from discretionary balances .....	37		28
4020 Outlays, gross (total) .....	93	78	123
4180 Budget authority, net (total) .....	111	111	135

4190 Outlays, net (total) .....	93	78	123
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The Budget proposes \$135 million for surface transportation security activities. This funding will support operational requirements associated with day-to-day support personnel and resources dedicated to assessing the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies. This also includes resources to support inspectors, canine teams, and Visible Intermodal Prevention and Response teams deployed to augment surface transportation security.

Object Classification (in millions of dollars)

Identification code 70-0551-0-1-400	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	36	54	74
11.5 Other personnel compensation .....	3		1
11.9 Total personnel compensation .....	39	54	75
12.1 Civilian personnel benefits .....	11	16	21
21.0 Travel and transportation of persons .....	5	3	3
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....	12		
25.2 Other services from non-federal sources .....	14	28	26
25.3 Other goods and services from federal sources .....	3		
26.0 Supplies and materials .....	1	2	1
31.0 Equipment .....	7		
41.0 Grants, subsidies, and contributions .....	4	6	7
99.9 Total new obligations .....	97	111	135

Employment Summary

Identification code 70-0551-0-1-400	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	467	851	839

TRANSPORTATION SECURITY SUPPORT

For necessary expenses of the Transportation Security Administration related to providing transportation security support and intelligence pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), \$1,113,697,000, to remain available until September 30, 2013: Provided, That of the funds made available under this heading, \$1,998,302 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0554-0-1-400	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	974	1,002	1,114
0801 Reimbursable Agreements .....	1	1	1
0900 Total new obligations .....	975	1,003	1,115
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	76	120	120
1010 Unobligated balance transferred to other accounts .....	-7		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	1		
1021 Recoveries of prior year unpaid obligations .....	26		

1050	Unobligated balance (total) .....	96	120	120
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,002	1,002	1,114
1131	Unobligated balance of appropriations permanently reduced .....	-4		
1160	Appropriation, discretionary (total) .....	998	1,002	1,114
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	1	1
1701	Change in uncollected payments, Federal sources .....	1		
1750	Spending auth from offsetting collections, disc (total) .....	2	1	1
1900	Budget authority (total) .....	1,000	1,003	1,115
1930	Total budgetary resources available .....	1,096	1,123	1,235
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	120	120	120

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	524	656	957
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	-2		
3020	Obligated balance, start of year (net) .....	522	656	957
3030	Obligations incurred, unexpired accounts .....	975	1,003	1,115
3031	Obligations incurred, expired accounts .....	2		
3040	Outlays (gross) .....	-807	-702	-1,032
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-26		
3081	Recoveries of prior year unpaid obligations, expired .....	-10		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	656	957	1,040
3091	Uncollected pymts, Fed sources, end of year .....	-1		
3100	Obligated balance, end of year (net) .....	655	957	1,040

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	1,000	1,003	1,115
Outlays, gross:				
4010	Outlays from new discretionary authority .....	480	702	781
4011	Outlays from discretionary balances .....	327		251
4020	Outlays, gross (total) .....	807	702	1,032
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-1	-1
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ...	-3	-1	-1
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	998	1,002	1,114
4080	Outlays, net (discretionary) .....	804	701	1,031
4180	Budget authority, net (total) .....	998	1,002	1,114
4190	Outlays, net (total) .....	804	701	1,031

The Budget proposes \$1,114 million for a wide range of support functions for TSA missions. Significant support activities include policy development, information technology, intelligence, finance, human resources, acquisitions, and legal counsel.

**Object Classification (in millions of dollars)**

Identification code 70-0554-0-1-400	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	157	165	199
11.3	Other than full-time permanent .....	2	3	3
11.5	Other personnel compensation .....	8	8	10
11.9	Total personnel compensation .....	167	176	212
12.1	Civilian personnel benefits .....	46	48	57
13.0	Benefits for former personnel .....	7	7	8
21.0	Travel and transportation of persons .....	9	10	10
23.1	Rental payments to GSA .....	3	3	4
23.2	Rental payments to others .....	24	25	35
23.3	Communications, utilities, and miscellaneous charges .....	37	62	53
25.1	Advisory and assistance services .....	251	98	101
25.2	Other services from non-federal sources .....	265	396	397
25.3	Other goods and services from federal sources .....	89	106	151

25.4	Operation and maintenance of facilities .....	10	3	8
25.7	Operation and maintenance of equipment .....	5	43	41
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	58	20	31
32.0	Land and structures .....		2	3
99.0	Direct obligations .....	974	1,002	1,114
99.0	Reimbursable obligations .....	1		1
Allocation Account - reimbursable:				
25.2	Other services from non-federal sources .....		1	
99.0	Allocation account - reimbursable .....		1	
99.9	Total new obligations .....	975	1,003	1,115

**Employment Summary**

Identification code 70-0554-0-1-400	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	1,536	1,640	2,007

**TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING**

For necessary expenses for the development and implementation of screening programs of the Office of Transportation Threat Assessment and Credentialing, \$183,954,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 70-0557-0-1-400	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	138	172	184
0002	Fees .....	47	41	40
0003	Reimbursable Agreements .....	2	2	
0091	Direct program activities, subtotal .....	187	215	224
0801	Reimbursable program activity .....			7
0900	Total new obligations .....	187	215	231

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	70	105	105
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	1		
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	72	105	105
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	172	172	184
Spending authority from offsetting collections, discretionary:				
1700	Offsetting collections (cash) - TWIC .....	31	9	8
1700	Offsetting collections (cash) - HAZMAT CDL .....	10	12	12
1700	Offsetting collections (cash) - GA, IAC, SSI, & OSTA .....		2	2
1700	Offsetting collections (cash) - Certified Cargo Screening Program .....		5	5
1700	Offsetting collections (cash) - Large Aircraft Security Program .....		1	1
1700	Offsetting collections (cash) - Secure Identification Display Area .....		8	8
1700	Reimbursable Agreements .....	1	2	7
1701	Change in uncollected payments, Federal sources .....	1		
1750	Spending auth from offsetting collections, disc (total) .....	43	39	43
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	5	4	4
1900	Budget authority (total) .....	220	215	231
1930	Total budgetary resources available .....	292	320	336
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	105	105	105

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	88	94	199
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	-1		
3020	Obligated balance, start of year (net) .....	87	94	199

TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING—Continued  
Program and Financing—Continued

Identification code 70-0557-0-1-400	2010 actual	CR	2012 est.
3030 Obligations incurred, unexpired accounts .....	187	215	231
3040 Outlays (gross) .....	-177	-110	-181
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	94	199	249
3091 Uncollected pymts, Fed sources, end of year .....	-1		
3100 Obligated balance, end of year (net) .....	93	199	249
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	215	211	227
Outlays, gross:			
4010 Outlays from new discretionary authority .....	84	106	114
4011 Outlays from discretionary balances .....	89		63
4020 Outlays, gross (total) .....	173	106	177
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	
4030 Federal sources .....			-7
4034 Offsetting governmental collections .....	-41	-37	-36
4040 Offsets against gross budget authority and outlays (total) ....	-42	-39	-43
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	172	172	184
4080 Outlays, net (discretionary) .....	131	67	134
Mandatory:			
4090 Budget authority, gross .....	5	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	4	4
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	4	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124 Offsetting governmental collections .....	-5	-4	-4
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-1		
4180 Budget authority, net (total) .....	172	172	184
4190 Outlays, net (total) .....	130	67	134

The Budget proposes \$224 million in mandatory and discretionary resources of which \$184 million is direct appropriation and the remainder is derived from fees. The mission of Vetting and Credentialing programs is to enhance the interdiction of terrorists and the instruments of terrorism by streamlining terrorist-related threat assessment by coordinating procedures that detect, identify, track, and interdict people, cargo, conveyances, and other entities and objects that pose a threat to homeland security. This includes safeguarding legal rights, including freedoms, civil liberties, and information privacy guaranteed by Federal law. This appropriation includes the following programs: Secure Flight, Other Vetting Programs, Transportation Worker Identification Credential, Alien Flight Student, Hazardous Material Commercial Driver's License Endorsement, General Aviation at Ronald Reagan Washington National Airport, Indirect Air Cargo Certified Cargo Screening, Large Aircraft Security, Secure Identification Display Area Checks, Other Security Threat Assessments, and Sensitive Security Information.

Object Classification (in millions of dollars)

Identification code 70-0557-0-1-400	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	26	29	49
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	27	30	51
12.1 Civilian personnel benefits .....	7	8	13

21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....	74	31	25
25.2 Other services from non-federal sources .....	39	93	87
25.3 Other goods and services from federal sources .....	7		
25.4 Operation and maintenance of facilities .....	1	18	20
25.7 Operation and maintenance of equipment .....	8	3	2
26.0 Supplies and materials .....	3		
31.0 Equipment .....	14	23	19
99.0 Direct obligations .....	185	213	224
99.0 Reimbursable obligations .....	2		
Allocation Account - reimbursable:			
25.2 Other services from non-federal sources .....		2	
25.3 Other goods and services from federal sources .....			7
99.0 Allocation account - reimbursable .....		2	7
99.9 Total new obligations .....	187	215	231

Employment Summary

Identification code 70-0557-0-1-400	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	266	279	513

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, including materials and support costs of Federal law enforcement basic training; the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles; expenses for student athletic and related activities; the conduct of and participation in firearms matches and presentation of awards; public awareness and enhancement of community support of law enforcement training; room and board for student interns; a flat monthly reimbursement to employees authorized to use personal mobile phones for official duties; and services as authorized by section 3109 of title 5, United States Code; \$237,653,000, of which up to \$48,978,000 shall remain available until September 30, 2013, for materials and support costs of Federal law enforcement basic training; and of which not to exceed \$12,000 shall be for official reception and representation expenses: Provided, That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training sponsored by the Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: Provided further, That section 1202(a) of Public Law 107-206 (42 U.S.C. 3771 note), as amended by Public Law 111-83 ( 123 Stat. 2166), is further amended by striking "December 31, 2012" and inserting "December 31, 2014": Provided further, That the Director of the Federal Law Enforcement Training Center shall schedule basic or advanced law enforcement training, or both, at all four training facilities under the control of the Federal Law Enforcement Training Center to ensure that such training facilities are operated at the highest capacity throughout the fiscal year.

For the additional amount, for necessary expenses funding Federal Law Enforcement Training Accreditation activities, \$1,304,000, of which \$300,000 shall remain available until expended to be distributed to Federal law enforcement agencies for expenses incurred participating in training accreditation: Provided further, That the Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0509-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Law Enforcement Training .....	213	224	212
0002 Management and Administration .....	32	30	30
0003 Accreditation .....	1	2	1
0091 Direct program activities, subtotal .....	246	256	243
0801 Reimbursable program activity .....	80	109	109
0900 Total new obligations .....	326	365	352
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	21	4
1021 Recoveries of prior year unpaid obligations .....	5		
1050 Unobligated balance (total) .....	25	21	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	247	239	239
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	82	99	99
1701 Change in uncollected payments, Federal sources .....	-5	10	10
1750 Spending auth from offsetting collections, disc (total) .....	77	109	109
1900 Budget authority (total) .....	324	348	348
1930 Total budgetary resources available .....	349	369	352
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	21	4	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	69	64	81
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-24	-15	-25
3020 Obligated balance, start of year (net) .....	45	49	56
3030 Obligations incurred, unexpired accounts .....	326	365	352
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-323	-348	-348
3050 Change in uncollected pymts, Fed sources, unexpired .....	5	-10	-10
3051 Change in uncollected pymts, Fed sources, expired .....	4		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3081 Recoveries of prior year unpaid obligations, expired .....	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	64	81	85
3091 Uncollected pymts, Fed sources, end of year .....	-15	-25	-35
3100 Obligated balance, end of year (net) .....	49	56	50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	324	348	348
Outlays, gross:			
4010 Outlays from new discretionary authority .....	254	300	300
4011 Outlays from discretionary balances .....	69	48	48
4020 Outlays, gross (total) .....	323	348	348
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-84	-99	-99
4033 Non-Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) .....	-86	-99	-99
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	5	-10	-10
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	9	-10	-10
4070 Budget authority, net (discretionary) .....	247	239	239
4080 Outlays, net (discretionary) .....	237	249	249
4180 Budget authority, net (total) .....	247	239	239
4190 Outlays, net (total) .....	237	249	249

The Federal Law Enforcement Training Center (FLETC) provides the necessary facilities, equipment, and support services for conducting advanced, specialized, and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for the basic law enforcement recruits and some advanced training based on agency requests. Additionally, law enforcement training is provided to certain State, local and foreign law enforcement personnel on a space-available basis.

FLETC is the leading service provider for federal law enforcement training.

**Object Classification** (in millions of dollars)

Identification code 70-0509-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	84	85	84
11.3 Other than full-time permanent .....	3	2	2
11.5 Other personnel compensation .....	7	5	5
11.9 Total personnel compensation .....	94	92	91
12.1 Civilian personnel benefits .....	30	33	32
21.0 Travel and transportation of persons .....	8	9	8
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	9	10	9
24.0 Printing and reproduction .....	1	2	2
25.2 Other services from non-federal sources .....	75	69	63
26.0 Supplies and materials .....	12	22	19
31.0 Equipment .....	16	18	18
99.0 Direct obligations .....	246	256	243
99.0 Reimbursable obligations .....	80	109	109
99.9 Total new obligations .....	326	365	352

**Employment Summary**

Identification code 70-0509-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,087	1,103	1,103
2001 Reimbursable civilian full-time equivalent employment .....	110	114	114

**ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES**

For acquisition of necessary additional real property and facilities, construction, and ongoing maintenance, facility improvements, and related expenses of the Federal Law Enforcement Training Center, \$37,456,000, to remain available until expended: Provided, That the Center is authorized to accept reimbursement to this appropriation from government agencies requesting the construction of special use facilities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0510-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Direct program activity .....	107	84	79
0801 Reimbursable program activity .....	17	65	105
0900 Total new obligations .....	124	149	184
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	113	92	51
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	115	92	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	43	43	37
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	48	65	105
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	58	65	105
1900 Budget authority (total) .....	101	108	142
1930 Total budgetary resources available .....	216	200	193
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	92	51	9
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	109	137	156
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-102	-112	-112

ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES—Continued

Program and Financing—Continued

Identification code 70-0510-0-1-751	2010 actual	CR	2012 est.
3020 Obligated balance, start of year (net) .....	7	25	44
3030 Obligations incurred, unexpired accounts .....	124	149	184
3040 Outlays (gross) .....	-94	-130	-148
3050 Change in uncollected pymts, Fed sources, unexpired .....	-10		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	137	156	192
3091 Uncollected pymts, Fed sources, end of year .....	-112	-112	-112
3100 Obligated balance, end of year (net) .....	25	44	80
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	101	108	142
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	13	17
4011 Outlays from discretionary balances .....	62	117	131
4020 Outlays, gross (total) .....	94	130	148
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-48	-65	-105
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-10		
4070 Budget authority, net (discretionary) .....	43	43	37
4080 Outlays, net (discretionary) .....	46	65	43
4180 Budget authority, net (total) .....	43	43	37
4190 Outlays, net (total) .....	46	65	43

This account provides for the acquisition and related costs for the expansion and maintenance of the Federal Law Enforcement Training Center, to include funding for construction based on the Facilities Master Plan, Minor Construction and Maintenance, Environmental Compliance, and Communications Systems.

The Master Plan provides the long range blueprint for expansion of facilities to meet the training requirements of over 85 Partner Organizations. Minor Construction and Maintenance provides alterations and maintenance funding for approximately 300 buildings at four locations (Glynco, Georgia; Artesia, New Mexico; Charleston, South Carolina; and Cheltenham, Maryland). Environmental Compliance funding is to ensure compliance with the EPA and State environmental laws and regulations. Communications Systems funding is to maintain and repair or replace the fiber optics telecommunications cable system.

Object Classification (in millions of dollars)

Identification code 70-0510-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	2	3	3
32.0 Land and structures .....	105	81	76
99.0 Direct obligations .....	107	84	79
99.0 Reimbursable obligations .....	17	65	105
99.9 Total new obligations .....	124	149	184

IMMIGRATION AND CUSTOMS ENFORCEMENT

Federal Funds

U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT

SALARIES AND EXPENSES

For necessary expenses for enforcement of immigration and customs laws, detention and removals, and investigations; and purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; \$5,496,847,000, of which not to exceed \$7,500,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081); of which not to exceed

\$15,000 shall be for official reception and representation expenses; of which not to exceed \$2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security; of which not less than \$305,000 shall be for promotion of public awareness of the child pornography tipline and anti-child exploitation activities; of which not less than \$5,400,000 shall be used to facilitate agreements consistent with section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)); and of which not to exceed \$11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States: Provided, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary, or the designee of the Secretary, may waive that amount as necessary for national security purposes and in cases of immigration emergencies: Provided further, That of the total amount provided, \$15,770,000 shall be for activities in fiscal year 2012 to enforce laws against forced child labor, of which not to exceed \$6,000,000 shall remain available until expended: Provided further, That the Secretary shall prioritize the identification and removal of aliens convicted of a crime by the severity of that crime: Provided further, That of the total amount provided, not less than \$2,734,625,000 is for detention and removal operations, including transportation of unaccompanied minor aliens: Provided further, That of the total amount provided, \$7,300,000 shall remain available until September 30, 2013, for the Visa Security Program: Provided further, That none of the funds provided under this heading may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been violated: Provided further, That nothing under this heading shall prevent U.S. Immigration and Customs Enforcement from exercising those authorities provided under immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(17))) during priority operations pertaining to aliens convicted of a crime: Provided further, That of the funds made available under this heading, \$3,591,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0540-0-1-751	2010 actual	CR	2012 est.
0100 Balance, start of year .....	99	100	100
Receipts:			
0260 Breached Bond/detention Fund .....	52	75	75
0261 Student and Exchange Visitor Fee .....	112	120	120
0299 Total receipts and collections .....	164	195	195
0400 Total: Balances and collections .....	263	295	295
Appropriations:			
0500 Immigration and Customs Enforcement .....	-111	-120	-120
0501 Immigration and Customs Enforcement .....	-52	-75	-75
0599 Total appropriations .....	-163	-195	-195
0799 Balance, end of year .....	100	100	100

Program and Financing (in millions of dollars)

Identification code 70-0540-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5,689	5,439	5,439
0801 Reimbursable program activity .....	156	300	300
0900 Total new obligations .....	5,845	5,739	5,739

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	323	379 587
1010	Unobligated balance transferred to other accounts .....	-4	.....
1012	Expired unobligated bal transferred to unexpired accts .....	9	.....
1021	Recoveries of prior year unpaid obligations .....	47	.....
1050	Unobligated balance (total) .....	375	379 587
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	5,422	5,342 5,497
1120	Appropriations transferred to other accounts .....	-9	.....
1121	Appropriations transferred from other accounts .....	12	.....
1160	Appropriation, discretionary (total) .....	5,425	5,342 5,497
Appropriations, mandatory:			
1201	Appropriation .....	111	120 120
1201	Appropriation .....	52	75 75
1201	Appropriation .....	112	110 116
1260	Appropriations, mandatory (total) .....	275	305 311
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	94	300 300
1701	Change in uncollected payments, Federal sources .....	58	.....
1750	Spending auth from offsetting collections, disc (total) .....	152	300 300
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	5	.....
1900	Budget authority (total) .....	5,857	5,947 6,108
1930	Total budgetary resources available .....	6,232	6,326 6,695
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-8	.....
1941	Unexpired unobligated balance, end of year .....	379	587 956
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,908	1,876 1,508
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-121	-95 -95
3020	Obligated balance, start of year (net) .....	1,787	1,781 1,413
3030	Obligations incurred, unexpired accounts .....	5,845	5,739 5,739
3031	Obligations incurred, expired accounts .....	104	.....
3040	Outlays (gross) .....	-5,650	-6,107 -6,023
3050	Change in uncollected pymts, Fed sources, unexpired .....	-58	.....
3051	Change in uncollected pymts, Fed sources, expired .....	84	.....
3080	Recoveries of prior year unpaid obligations, unexpired .....	-47	.....
3081	Recoveries of prior year unpaid obligations, expired .....	-284	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	1,876	1,508 1,224
3091	Uncollected pymts, Fed sources, end of year .....	-95	-95 -95
3100	Obligated balance, end of year (net) .....	1,781	1,413 1,129
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	5,577	5,642 5,797
Outlays, gross:			
4010	Outlays from new discretionary authority .....	4,257	3,703 3,774
4011	Outlays from discretionary balances .....	1,201	2,099 1,939
4020	Outlays, gross (total) .....	5,458	5,802 5,713
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-155	-300 -308
4033	Non-Federal sources .....	-13	.....
4040	Offsets against gross budget authority and outlays (total) .....	-168	-300 -308
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-58	.....
4052	Offsetting collections credited to expired accounts .....	74	..... 8
4060	Additional offsets against budget authority only (total) .....	16	..... 8
4070	Budget authority, net (discretionary) .....	5,425	5,342 5,497
4080	Outlays, net (discretionary) .....	5,290	5,502 5,405
Mandatory:			
4090	Budget authority, gross .....	280	305 311
Outlays, gross:			
4100	Outlays from new mandatory authority .....	91	244 249
4101	Outlays from mandatory balances .....	101	61 61
4110	Outlays, gross (total) .....	192	305 310
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-5	.....
4160	Budget authority, net (mandatory) .....	275	305 311
4170	Outlays, net (mandatory) .....	187	305 310
4180	Budget authority, net (total) .....	5,700	5,647 5,808
4190	Outlays, net (total) .....	5,477	5,807 5,715

As the largest investigative arm of the Department of Homeland Security, Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws.

The Budget supports ICE's mission to enforce immigration and customs laws. It funds all aspects of immigration and customs enforcement, including the Secure Communities program, which supports the identification and removal of criminal aliens. The Budget takes steps towards improving management and operations at ICE by optimizing the efficiency of its workforce and operations.

ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from the movement of people and goods into and out of the United States. Major programs funded by the Salaries and Expenses appropriation include:

**Investigations.**—Responsible for investigating a range of issues, including human smuggling and trafficking; weapons, narcotics and all other contraband smuggling; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering, bulk cash smuggling, and other financial crimes; customs fraud and intellectual property rights violations; cybercrime; immigration crimes; child pornography and child sex tourism; and human rights violations.

**Intelligence.**—Responsible for the collection, analysis, and dissemination of strategic and tactical intelligence data for use by the operational elements of ICE and DHS.

**Detention and Removal.**—Responsible for promoting the public safety and national security by ensuring the departure from the United States of all removable aliens through the fair enforcement of the nation's immigration laws.

**International Affairs.**—Responsible for investigating violations involving contraband smuggling, immigration violations, money laundering, arms/technology trafficking, child sexual exploitation and cyber crimes overseas.

**Principal Legal Advisor.**—Serves as the legal representative for the U.S. Government at immigration court hearings, and provides the legal advice, training, and services required to support the ICE mission while defending the immigration laws of the United States.

**Secure Communities Comprehensive Identification and Removal of Criminal Aliens (SC/CIRCA).**—Coordinates the planning and operational activities devoted to criminal alien enforcement within ICE. Through SC/CIRCA, ICE is leveraging technology to increase national security and community safety by working with State and local law enforcement agencies to identify, process, and remove removable criminal aliens, beginning with those who pose the greatest known risk to public safety.

**Object Classification** (in millions of dollars)

Identification code 70-0540-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	1,508	1,525 1,525
11.3	Other than full-time permanent .....	24	60 60
11.5	Other personnel compensation .....	321	395 395
11.8	Special personal services payments .....	.....	2 2
11.9	Total personnel compensation .....	1,853	1,982 1,982
12.1	Civilian personnel benefits .....	705	648 648
21.0	Travel and transportation of persons .....	372	205 205
22.0	Transportation of things .....	12	22 22
23.1	Rental payments to GSA .....	246	223 223
23.2	Rental payments to others .....	19	28 28
23.3	Communications, utilities, and miscellaneous charges .....	77	54 54
25.1	Advisory and assistance services .....	322	345 345

U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT—Continued  
Object Classification—Continued

Identification code 70-0540-0-1-751		2010 actual	CR	2012 est.
25.2	Other services from non-federal sources .....	520	592	592
25.3	Other goods and services from federal sources .....	22	84	84
25.4	Operation and maintenance of facilities .....	969	799	799
25.6	Medical care .....	178	110	110
25.7	Operation and maintenance of equipment .....	82	57	57
25.8	Subsistence and support of persons .....		41	41
26.0	Supplies and materials .....	75	77	77
31.0	Equipment .....	147	158	158
32.0	Land and structures .....		10	10
42.0	Insurance claims and indemnities .....	2	2	2
91.0	Unvouchered .....	88	2	2
99.0	Direct obligations .....	5,689	5,439	5,439
99.0	Reimbursable obligations .....	156	297	297
99.5	Below reporting threshold .....		3	3
99.9	Total new obligations .....	5,845	5,739	5,739

Employment Summary

Identification code 70-0540-0-1-751		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	18,883	20,417	20,581
2001	Reimbursable civilian full-time equivalent employment .....	146	277	277

AUTOMATION MODERIZATION

For expenses of immigration and customs enforcement automated systems, \$13,860,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0543-0-1-751		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	107	90	14
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	40	31	31
1021	Recoveries of prior year unpaid obligations .....	8		
1050	Unobligated balance (total) .....	48	31	31
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	90	90	14
1900	Budget authority (total) .....	90	90	14
1930	Total budgetary resources available .....	138	121	45
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	31	31	31
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	64	103	59
3030	Obligations incurred, unexpired accounts .....	107	90	14
3040	Outlays (gross) .....	-60	-134	-73
3080	Recoveries of prior year unpaid obligations, unexpired .....	-8		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	103	59	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	90	90	14
Outlays, gross:				
4010	Outlays from new discretionary authority .....	20	18	3
4011	Outlays from discretionary balances .....	40	116	70
4020	Outlays, gross (total) .....	60	134	73
4180	Budget authority, net (total) .....	90	90	14
4190	Outlays, net (total) .....	60	134	73

Automation Modernization.—Automation Modernization strengthens information availability, while improving information sharing across DHS, ICE, and other partner organizations in a fully secure IT environment. Automation Modernization includes several projects, including: (1) ATLAS IT Programs; (2) ICE Law Enforcement Systems Modernization; (3) Financial System Modernization; (4) DRO Modernization; (5) Electronic Health Records; and (6) ICE Decision Support Program (IDSP).

Object Classification (in millions of dollars)

Identification code 70-0543-0-1-751		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	
12.1	Civilian personnel benefits .....		1	
25.1	Advisory and assistance services .....	40	48	1
25.2	Other services from non-federal sources .....			12
26.0	Supplies and materials .....		3	
31.0	Equipment .....	65	36	1
99.0	Direct obligations .....	107	90	14
99.9	Total new obligations .....	107	90	14

Employment Summary

Identification code 70-0543-0-1-751		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	19	36	

CONSTRUCTION  
(CANCELLATION)

Of the unobligated balances available under this heading appropriated for construction projects in prior year appropriations, \$16,300,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0545-0-1-751		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	22		
0900	Total new obligations (object class 25.4) .....	22		
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	23	26	36
1021	Recoveries of prior year unpaid obligations .....	20	5	
1050	Unobligated balance (total) .....	43	31	36
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5	5	
1131	Unobligated balance of appropriations permanently reduced .....			-16
1160	Appropriation, discretionary (total) .....	5	5	-16
1930	Total budgetary resources available .....	48	36	20
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	26	36	20
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	102	86	70
3030	Obligations incurred, unexpired accounts .....	22		
3040	Outlays (gross) .....	-18	-11	-14
3080	Recoveries of prior year unpaid obligations, unexpired .....	-20	-5	

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	86	70	56
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5	5	-16
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	1	-2
4011	Outlays from discretionary balances .....	17	10	16
4020	Outlays, gross (total) .....	18	11	14
4180	Budget authority, net (total) .....	5	5	-16
4190	Outlays, net (total) .....	18	11	14

**Construction.**—The funding within this account can be used for the acquisition, construction, and maintenance of ICE facilities. ICE requests no additional funding for 2012. ICE will use carryforward resources to perform necessary repairs of facilities and other related expenditures.

**CUSTOMS AND BORDER PROTECTION**  
**Federal Funds**

U.S. CUSTOMS AND BORDER PROTECTION  
SALARIES AND EXPENSES

*For necessary expenses for enforcement of laws relating to border security, immigration, customs, agricultural inspections and regulatory activities related to plant and animal imports, and transportation of unaccompanied minor aliens; purchase and lease of up to 8,000 (7,000 for replacement only) police-type vehicles; and contracting with individuals for personal services abroad; \$8,725,555,000, of which \$3,274,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which not to exceed \$45,000 shall be for official reception and representation expenses; of which not less than \$287,901,000 shall be for Air and Marine Operations; of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account; of which not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations; of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: Provided, That for fiscal year 2012, the overtime limitation prescribed in section 5(c)(1) of the Act of February 13, 1911 (19 U.S.C. 267(c)(1)) shall be \$35,000; and notwithstanding any other provision of law, none of the funds appropriated by this Act may be available to compensate any employee of U.S. Customs and Border Protection for overtime, from whatever source, in an amount that exceeds such limitation, except in individual cases determined by the Secretary of Homeland Security, or the designee of the Secretary, to be necessary for national security purposes, to prevent excessive costs, or in cases of immigration emergencies; Provided further, That of the funds made available under this heading, \$3,451,510 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-0530-0-1-999	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	876	875	745
Receipts:				
0220	User Fees for Customs Services at Small Airports .....	8	8	8
0260	Immigration User Fee .....	637	525	523

0261	Land Border Inspection Fee .....	31	29	29
0262	Immigrant Enforcement Account .....		2	2
0263	US Customs User Fees Account, Conveyance/ Passenger/Other .....	383	369	363
0264	US Customs User Fees Account, Conveyance/ Passenger/Other .....			110
0265	US Customs User Fees Account, Merchandise Processing .....	1,383	1,292	1,310
0299	Total receipts and collections .....	2,442	2,225	2,345
0400	Total: Balances and collections .....	3,318	3,100	3,090
Appropriations:				
0500	Immigration and Customs Enforcement .....	-112	-110	-116
0501	Customs and Border Protection .....	-8	-7	-8
0502	Customs and Border Protection .....	-1,383	-1,292	-1,310
0503	Customs and Border Protection .....			-110
0504	Customs and Border Protection .....	-31	-29	-29
0505	Customs and Border Protection .....	-511	-525	-523
0506	Customs and Border Protection .....		-1	-1
0507	Customs and Border Protection .....	-393	-391	-440
0508	Customs and Border Protection .....	-5		
0599	Total appropriations .....	-2,443	-2,355	-2,537
0799	Balance, end of year .....	875	745	553

**Program and Financing** (in millions of dollars)

Identification code 70-0530-0-1-999	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Headquarters M&A .....	1,711	1,418	1,904
0002	Border Security, at POEs .....	4,037	4,008	4,235
0003	Border Security, between POEs .....	3,563	3,587	3,619
0004	Air & Marine .....	295	310	288
0091	Direct program activities, subtotal .....	9,606	9,323	10,046
0801	Reimbursable program activity .....	367	135	135
0802	Reimbursable program activity Border Security at POE .....	1,163	1,292	1,310
0803	Reimbursable program activity - Between Point of Entry .....	3	2	2
0804	Reimbursable program activity Air and Marine .....	10	11	11
0899	Total reimbursable obligations .....	1,543	1,440	1,458
0900	Total new obligations .....	11,149	10,763	11,504
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,051	1,024	940
1011	Unobligated balance transferred from other accounts .....	62		
1012	Expired unobligated bal transferred to unexpired acts .....	15		
1021	Recoveries of prior year unpaid obligations .....	18		
1050	Unobligated balance (total) .....	1,146	1,024	940
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	6,932	6,769	7,412
1101	Appropriation (Small Airports) .....	8	7	8
1101	Appropriation (MPF) .....	1,383	1,292	1,310
1101	Appropriation (COBRA) .....			110
1102	Appropriation (harbor maint fee) (trust fund) .....	3	3	3
1120	Appropriations transferred to other accounts .....	-24		
1121	Appropriations transferred from other accounts .....	2		
1160	Appropriation, discretionary (total) .....	8,304	8,071	8,843
Appropriations, mandatory:				
1201	Appropriation (Land Border) .....	31	29	29
1201	Appropriation (User Fee) .....	511	525	523
1201	Appropriation (Enforcement fines) .....		1	1
1201	Appropriation (COBRA) .....	393	391	440
1201	Appropriation (Global Entry) .....	5		
1221	Appropriations transferred from other accounts .....	261	318	323
1260	Appropriations, mandatory (total) .....	1,201	1,264	1,316
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,462	1,344	1,316
1701	Change in uncollected payments, Federal sources .....	77		
1750	Spending auth from offsetting collections, disc (total) .....	1,539	1,344	1,316
1900	Budget authority (total) .....	11,044	10,679	11,475
1930	Total budgetary resources available .....	12,190	11,703	12,415
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-17		
1941	Unexpired unobligated balance, end of year .....	1,024	940	911
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,993	2,064	1,390
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-199	-168	-168

U.S. CUSTOMS AND BORDER PROTECTION—Continued  
Program and Financing—Continued

Identification code 70-0530-0-1-999	2010 actual	CR	2012 est.	
3020	Obligated balance, start of year (net) .....	1,794	1,896	1,222
3030	Obligations incurred, unexpired accounts .....	11,149	10,763	11,504
3031	Obligations incurred, expired accounts .....	67		
3040	Outlays (gross) .....	-10,946	-11,437	-11,676
3050	Change in uncollected pymts, Fed sources, unexpired .....	-77		
3051	Change in uncollected pymts, Fed sources, expired .....	108		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-18		
3081	Recoveries of prior year unpaid obligations, expired .....	-181		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	2,064	1,390	1,218
3091	Uncollected pymts, Fed sources, end of year .....	-168	-168	-168
3100	Obligated balance, end of year (net) .....	1,896	1,222	1,050
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	9,843	9,415	10,159
Outlays, gross:				
4010	Outlays from new discretionary authority .....	8,428	9,129	9,812
4011	Outlays from discretionary balances .....	1,495	1,044	548
4020	Outlays, gross (total) .....	9,923	10,173	10,360
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1,528	-1,344	-1,316
4033	Non-Federal sources .....	-25		
4040	Offsets against gross budget authority and outlays (total) ....	-1,553	-1,344	-1,316
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-77		
4052	Offsetting collections credited to expired accounts .....	91		
4060	Additional offsets against budget authority only (total) .....	14		
4070	Budget authority, net (discretionary) .....	8,304	8,071	8,843
4080	Outlays, net (discretionary) .....	8,370	8,829	9,044
Mandatory:				
4090	Budget authority, gross .....	1,201	1,264	1,316
Outlays, gross:				
4100	Outlays from new mandatory authority .....	908	1,264	1,316
4101	Outlays from mandatory balances .....	115		
4110	Outlays, gross (total) .....	1,023	1,264	1,316
4180	Budget authority, net (total) .....	9,505	9,335	10,159
4190	Outlays, net (total) .....	9,393	10,093	10,360

Among the missions at the Department of Homeland Security, U.S. Customs and Border Protection (CBP) is responsible for securing America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at land, sea, and air ports-of-entry for immigration, customs, and agriculture compliance, as well as interdicting illegal crossers between ports-of-entry. CBP is responsible for enforcing the laws regarding admission of foreign-born persons into the United States; identifying and apprehending aliens; and ensuring that all goods and persons entering and exiting the United States do so legally.

Object Classification (in millions of dollars)

Identification code 70-0530-0-1-999	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	3,837	3,928	4,550
11.3	Other than full-time permanent .....	219	220	260
11.5	Other personnel compensation .....	976	981	1,000
11.9	Total personnel compensation .....	5,032	5,129	5,810
12.1	Civilian personnel benefits .....	1,866	1,716	2,159
13.0	Benefits for former personnel .....	6	1	1
21.0	Travel and transportation of persons .....	166	141	184
22.0	Transportation of things .....	13	15	8
23.1	Rental payments to GSA .....	407	366	442
23.2	Rental payments to others .....	33	9	29
23.3	Communications, utilities, and miscellaneous charges .....	138	147	118
24.0	Printing and reproduction .....	8	13	9
25.1	Advisory and assistance services .....	24	47	5
25.2	Other services from non-federal sources .....	832	724	656
25.3	Other goods and services from federal sources .....	134	181	108
25.4	Operation and maintenance of facilities .....	89	129	36

25.5	Research and development contracts .....		10	
25.6	Medical care .....	7	15	4
25.7	Operation and maintenance of equipment .....	138	152	14
25.8	Subsistence and support of persons .....		4	
26.0	Supplies and materials .....	168	167	158
31.0	Equipment .....	483	354	303
32.0	Land and structures .....	59		
42.0	Insurance claims and indemnities .....	3	3	2
99.0	Direct obligations .....	9,606	9,323	10,046
99.0	Reimbursable obligations .....	1,543	1,440	1,458
99.9	Total new obligations .....	11,149	10,763	11,504

Employment Summary

Identification code 70-0530-0-1-999	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	46,384	49,408	51,590
2001	Reimbursable civilian full-time equivalent employment .....	9,869	9,283	9,283

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY

For expenses for border security fencing, infrastructure, and technology, \$527,623,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0533-0-1-751	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Program Management .....	98	92	57
0002	Development and Deployment .....	157	508	338
0003	Operations and Maintenance .....	570	200	133
0900	Total new obligations .....	825	800	528
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	407	310	310
1021	Recoveries of prior year unpaid obligations .....	27		
1050	Unobligated balance (total) .....	434	310	310
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	814	800	528
1130	Appropriations permanently reduced .....	-100		
1160	Appropriation, discretionary (total) .....	714	800	528
1930	Total budgetary resources available .....	1,148	1,110	838
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-13		
1941	Unexpired unobligated balance, end of year .....	310	310	310

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	504	739	829
3030	Obligations incurred, unexpired accounts .....	825	800	528
3040	Outlays (gross) .....	-562	-710	-664
3080	Recoveries of prior year unpaid obligations, unexpired .....	-27		
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	739	829	693

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	714	800	528
Outlays, gross:				
4010	Outlays from new discretionary authority .....	132	400	264
4011	Outlays from discretionary balances .....	430	310	400
4020	Outlays, gross (total) .....	562	710	664
4180	Budget authority, net (total) .....	714	800	528
4190	Outlays, net (total) .....	562	710	664

This appropriation will fund acquisition, delivery, and sustainment of border security technology and infrastructure capabilities

and services, while responding to changing threats and evolving operational needs including: 1) Delivering detection and surveillance technology systems to gain situational awareness of activity at the border; 2) Establishing and managing comprehensive Tactical Infrastructure (TI) maintenance and repair activities to support fielded pedestrian and vehicle fencing, roads, tower sites, canal crossovers, ongoing vegetation removal, among other similar efforts; 3) Modernizing Tactical Communications (TACCOM) systems on the southwest border for improved operations and agent safety; and, 4) Evaluating existing technologies for innovative application in addressing specific border security needs.

**Object Classification** (in millions of dollars)

Identification code 70-0533-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	14	21	20
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	15	21	20
12.1 Civilian personnel benefits .....	4	5	7
21.0 Travel and transportation of persons .....	2	1	
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1	16	
25.1 Advisory and assistance services .....	5		
25.2 Other services from non-federal sources .....	174	282	185
25.3 Other goods and services from federal sources .....	13	11	
25.4 Operation and maintenance of facilities .....	112	256	
25.7 Operation and maintenance of equipment .....	2	3	
26.0 Supplies and materials .....	10	4	
31.0 Equipment .....	289	79	316
32.0 Land and structures .....	197	71	
41.0 Grants, subsidies, and contributions .....		51	
99.9 Total new obligations .....	825	800	528

**Employment Summary**

Identification code 70-0533-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	128	200	192

**AUTOMATION MODERNIZATION**

For expenses for U.S. Customs and Border Protection automated systems, \$364,030,000, to remain available until expended, of which not less than \$169,755,000 shall be for the development of the Automated Commercial Environment.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0531-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 ACE .....	342	194	170
0003 COPPs .....	73	228	194
0900 Total new obligations .....	415	422	364
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	85	108	108
1021 Recoveries of prior year unpaid obligations .....	16		
1050 Unobligated balance (total) .....	101	108	108
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	422	422	364
1930 Total budgetary resources available .....	523	530	472
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	108	108	108

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	242	215	268
3030 Obligations incurred, unexpired accounts .....	415	422	364
3040 Outlays (gross) .....	-426	-369	-316
3080 Recoveries of prior year unpaid obligations, unexpired .....	-16		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	215	268	316

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	422	422	364
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	177	236	202
4011 Outlays from discretionary balances .....	249	133	114
4020 Outlays, gross (total) .....	426	369	316
4180 Budget authority, net (total) .....	422	422	364
4190 Outlays, net (total) .....	426	369	316

The Automation Modernization account is divided into two program and project activities, the Automated Commercial Environment (ACE) and Critical Operations Protection and Processing Support (COPPS). The funding for information technology initiatives as well as maintenance of the existing information technology infrastructure at CBP resides in this account. ACE is being developed and deployed in increments and will replace the current trade management system, the Automated Commercial System (ACS). ACE will provide tools and enhance the business processes that are essential to securing U.S. borders while ensuring the efficient processing of legitimate goods. COPPS provides nearly all the CBP Information Technology (IT) infrastructure to operate and maintain mission-critical IT systems requisite to secure the borders while facilitating legitimate trade and travel.

**Object Classification** (in millions of dollars)

Identification code 70-0531-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	7	6
12.1 Civilian personnel benefits .....	1	2	3
23.3 Communications, utilities, and miscellaneous charges .....		21	3
25.2 Other services from non-federal sources .....	261	202	226
25.7 Operation and maintenance of equipment .....	22	69	
31.0 Equipment .....	126	121	126
99.9 Total new obligations .....	415	422	364

**Employment Summary**

Identification code 70-0531-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	63	63	63

**CONSTRUCTION AND FACILITIES MANAGEMENT**

For necessary expenses to plan, acquire, construct, renovate, equip, furnish, operate, manage, oversee, administer and maintain buildings and facilities and to provide facilities solutions and related infrastructure along with program management support necessary for the administration and enforcement of the laws relating to customs, immigration, and border security, \$283,822,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0532-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Construction .....	289		

CONSTRUCTION AND FACILITIES MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 70-0532-0-1-751	2010 actual	CR	2012 est.
0002 Program Oversight .....	55	37	57
0003 Facilities Construction and Sustainment .....	380	283	227
0900 Total new obligations .....	724	320	284
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	447	184	184
1021 Recoveries of prior year unpaid obligations .....	168		
1050 Unobligated balance (total) .....	615	184	184
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	326	320	284
1930 Total budgetary resources available .....	941	504	468
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-33		
1941 Unexpired unobligated balance, end of year .....	184	184	184
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	937	1,231	835
3030 Obligations incurred, unexpired accounts .....	724	320	284
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-260	-716	-213
3080 Recoveries of prior year unpaid obligations, unexpired .....	-168		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,231	835	906
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	326	320	284
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31	96	85
4011 Outlays from discretionary balances .....	229	620	128
4020 Outlays, gross (total) .....	260	716	213
4180 Budget authority, net (total) .....	326	320	284
4190 Outlays, net (total) .....	260	716	213

CBP has consolidated all multi-year facilities-related funding into a single account, except funding resources associated with rent and rent-related costs, so that the agency can consistently plan, finance, and manage its multifaceted facilities portfolio to best fulfill the driving mission needs. The consolidation of these budget activities will allow CBP to best fulfill the driving mission needs.

Object Classification (in millions of dollars)

Identification code 70-0532-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			18
12.1 Civilian personnel benefits .....			6
21.0 Travel and transportation of persons .....	4		3
22.0 Transportation of things .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	3	9	7
25.2 Other services from non-federal sources .....	71	52	33
25.3 Other goods and services from federal sources .....	32	191	
25.4 Operation and maintenance of facilities .....	201		184
25.7 Operation and maintenance of equipment .....	2	9	
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	38	58	17
32.0 Land and structures .....	371		15
99.9 Total new obligations .....	724	320	284

Employment Summary

Identification code 70-0532-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			226

AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND PROCUREMENT

For necessary expenses for the operations, maintenance, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program, including operational training and mission-related travel, the operations of which include the following: the interdiction of narcotics and other goods; the provision of support to Federal, State, and local agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; and at the discretion of the Secretary of Homeland Security, the provision of assistance to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts, \$470,566,000, to remain available until expended: Provided, That no aircraft or other related equipment, with the exception of aircraft that are one of a kind and have been identified as excess to U.S. Customs and Border Protection requirements and aircraft that have been damaged beyond repair, shall be transferred to any other Federal agency, department, or office outside of the Department of Homeland Security during fiscal year 2012 without the prior notice to the Committees on Appropriations of the Senate and the House of Representatives.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0544-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations and Maintenance .....	448	374	361
0002 Procurement .....	157	146	110
0091 Direct program activities, subtotal .....	605	520	471
0801 Reimbursable program activity .....	5		
0900 Total new obligations .....	610	520	471
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	141	135	135
1021 Recoveries of prior year unpaid obligations .....	42		
1050 Unobligated balance (total) .....	183	135	135
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	552	520	471
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10		
1900 Budget authority (total) .....	562	520	471
1930 Total budgetary resources available .....	745	655	606
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	135	135	135
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	743	654	519
3030 Obligations incurred, unexpired accounts .....	610	520	471
3040 Outlays (gross) .....	-657	-655	-471
3080 Recoveries of prior year unpaid obligations, unexpired .....	-42		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	654	519	519
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	562	520	471
Outlays, gross:			
4010 Outlays from new discretionary authority .....	198	520	471
4011 Outlays from discretionary balances .....	459	135	
4020 Outlays, gross (total) .....	657	655	471
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-10		
4070 Budget authority, net (discretionary) .....	552	520	471
4080 Outlays, net (discretionary) .....	647	655	471
4180 Budget authority, net (total) .....	552	520	471
4190 Outlays, net (total) .....	647	655	471

The Air and Marine Interdiction, Operations, Maintenance, and Procurement account funds the operations, maintenance, lease, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program.

**Object Classification** (in millions of dollars)

Identification code 70-0544-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	21	28	28
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	7	3	8
25.1 Advisory and assistance services .....	14	7	.....
25.2 Other services from non-federal sources .....	42	32	260
25.3 Other goods and services from federal sources .....	40	60	.....
25.4 Operation and maintenance of facilities .....	4	5	.....
25.7 Operation and maintenance of equipment .....	239	174	.....
26.0 Supplies and materials .....	139	115	107
31.0 Equipment .....	97	94	66
99.0 Direct obligations .....	605	520	471
99.0 Reimbursable obligations .....	5	.....	.....
99.9 Total new obligations .....	610	520	471

**REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-5687-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
0200 Deposits, Duties, and Taxes, Puerto Rico .....	85	90	92
0400 Total: Balances and collections .....	85	90	92
<b>Appropriations:</b>			
0500 Refunds, Transfers, and Expenses of Operation, Puerto Rico .....	-85	-90	-92
0799 Balance, end of year .....	.....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code 70-5687-0-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	82	90	92
0100 Direct program activities, subtotal .....	82	90	92
0811 Reimbursable program activity .....	28	.....	.....
0900 Total new obligations .....	110	90	92
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	8	12	12
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	9	12	12
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	85	90	92
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	28	.....	.....
1900 Budget authority (total) .....	113	90	92
1930 Total budgetary resources available .....	122	102	104
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	12	12	12

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	23	27	42
3030 Obligations incurred, unexpired accounts .....	110	90	92
3040 Outlays (gross) .....	-105	-75	-91
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	27	42	43

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	113	90	92

<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	93	75	76
4101 Outlays from mandatory balances .....	12	.....	15
4110 Outlays, gross (total) .....	105	75	91
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-28	.....	.....
4160 Budget authority, net (mandatory) .....	85	90	92
4170 Outlays, net (mandatory) .....	77	75	91
4180 Budget authority, net (total) .....	85	90	92
4190 Outlays, net (total) .....	77	75	91

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs and Border Protection activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico.

**Object Classification** (in millions of dollars)

Identification code 70-5687-0-2-806	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	16	20	21
11.3 Other than full-time permanent .....	1	.....	.....
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	20	22	23
12.1 Civilian personnel benefits .....	11	11	11
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
25.2 Other services from non-federal sources .....	44	46	47
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	1	1	1
44.0 Refunds .....	.....	6	6
99.0 Direct obligations .....	82	90	92
99.0 Reimbursable obligations .....	28	.....	.....
99.9 Total new obligations .....	110	90	92

**Employment Summary**

Identification code 70-5687-0-2-806	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	529	529	529

**PAYMENTS TO WOOL MANUFACTURERS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-5533-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
0200 Wool Manufacturers Trust Fund .....	9	20	20
0400 Total: Balances and collections .....	9	20	20
<b>Appropriations:</b>			
0500 Payments to Wool Manufacturers .....	-9	-20	-20
0799 Balance, end of year .....	.....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code 70-5533-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	15	15
0900 Total new obligations (object class 44.0) .....	4	15	15
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	9	20	20
1220 Appropriations transferred to other accounts .....	-5	-5	-5
1260 Appropriations, mandatory (total) .....	4	15	15

**PAYMENTS TO WOOL MANUFACTURERS—Continued**  
**Program and Financing—Continued**

Identification code 70-5533-0-2-376	2010 actual	CR	2012 est.
1930 Total budgetary resources available .....	4	15	15
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	4	15	15
3040 Outlays (gross) .....	-4	-15	-15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	15	15
4180 Budget authority, net (total) .....	4	15	15
4190 Outlays, net (total) .....	4	15	15

This account makes refunds pursuant to Section 5101 of the Trade Act of 2002. This section entitles U.S. manufacturers of certain wool articles to a limited refund of duties paid on imports of select wool products.

**INTERNATIONAL REGISTERED TRAVELER**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-5543-0-2-751	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0260 International Registered Traveler Program Fund .....	5	3	3
0400 Total: Balances and collections .....	5	3	3
Appropriations:			
0500 International Registered Traveler .....	-5	-3	-3
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 70-5543-0-2-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	7	7
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	5	3	3
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	3		
1900 Budget authority (total) .....	8	3	3
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	3	3	3
3040 Outlays (gross) .....	-3	-3	-3
3050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
3091 Uncollected pymts, Fed sources, end of year .....	-3		
3100 Obligated balance, end of year (net) .....	-3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-3	

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....		3	
4060 Additional offsets against budget authority only (total) .....	-3	3	
4070 Budget authority, net (discretionary) .....	5	3	3
4080 Outlays, net (discretionary) .....	3		3
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	5	3	3
4190 Outlays, net (total) .....	3		3

**Object Classification** (in millions of dollars)

Identification code 70-5543-0-2-751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	2
12.1 Civilian personnel benefits .....		1	1
99.0 Direct obligations .....		3	3
99.0 Reimbursable obligations .....	3		
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 70-5543-0-2-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		40	40

**ELECTRONIC SYSTEM FOR TRAVEL AUTHORIZATION**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-5595-0-2-751	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Electronic System for Travel Authorization (ESTA) Fees .....	2	43	44
0400 Total: Balances and collections .....	2	43	44
Appropriations:			
0500 Electronic System for Travel Authorization .....	-2	-43	-44
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 70-5595-0-2-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		43	44
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	2	43	44
1930 Total budgetary resources available .....	2	45	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		43	44
3040 Outlays (gross) .....		-45	-45
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	43	44
Outlays, gross:			
4100 Outlays from new mandatory authority .....		43	44
4101 Outlays from mandatory balances .....		2	1
4110 Outlays, gross (total) .....		45	45
4180 Budget authority, net (total) .....	2	43	44
4190 Outlays, net (total) .....		45	45

**Object Classification** (in millions of dollars)

Identification code 70-5595-0-2-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		3	3
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....		39	40
99.9 Total new obligations .....		43	44

**Employment Summary**

Identification code 70-5595-0-2-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		24	24

**Trust Funds**

**US CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-8789-0-7-751	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2		
<b>Adjustments:</b>			
0190 Adjustment - Treasury reconciliation .....	-2		
0199 Balance, start of year .....			
<b>Receipts:</b>			
0200 Proceeds of the Sales of Unclaimed Abandoned, Seized Goods .....	3	4	6
0299 Total receipts and collections .....	3	4	6
0400 Total: Balances and collections .....	3	4	6
<b>Appropriations:</b>			
0500 US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods .....	-3	-4	-4
0599 Total appropriations .....	-3	-4	-4
0799 Balance, end of year .....			2

**Program and Financing** (in millions of dollars)

Identification code 70-8789-0-7-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	4	4
0900 Total new obligations (object class 44.0) .....	3	4	4

**Budgetary Resources:**

<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	3	4	4
1930 Total budgetary resources available .....	3	4	4

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1		
3030 Obligations incurred, unexpired accounts .....	3	4	4
3040 Outlays (gross) .....	-4	-4	-4
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	3	4	4
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	3	4	4
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	3	4	4
4190 Outlays, net (total) .....	4	4	4

This account expends proceeds from the auction of unclaimed and abandoned goods.

**UNITED STATES COAST GUARD**

**Federal Funds**

**OPERATING EXPENSES**

*For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; purchase or lease of small boats for contingent and emergent requirements (at a unit cost of no more than \$700,000) and repairs and service-life replacements, not to exceed a total of \$28,000,000; purchase or lease of boats necessary for overseas deployments and activities; minor shore construction projects not exceeding \$1,000,000 in total cost at any location; payments pursuant to section 156 of Public Law 97-377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; \$6,819,505,000, of which \$340,000,000 shall be for defense-related activities; of which \$24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which not to exceed \$20,000 shall be for official reception and representation expenses: Provided, That none of the funds made available by this Act shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from yacht owners and credited to this appropriation.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0610-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Search and Rescue .....	808	772	791
0002 Marine Safety .....	641	577	603
0003 Aids to Navigation .....	1,075	1,105	1,120
0004 Ice Operations .....	171	181	166
0005 Marine Environmental Protection .....	254	159	174
0006 Living Marine Resources .....	619	611	629
0007 Drug Interdiction .....	692	778	805
0008 Migrant Interdiction .....	516	508	97
0009 Other Law Enforcement .....	97	96	500
0010 Ports, Waterways & Coastal Security .....	1,309	1,467	1,496
0011 Defense Readiness .....	690	666	438
0091 Direct program activities, subtotal .....	6,872	6,920	6,819
0600 Total direct program .....	6,872	6,920	6,819
0801 Reimbursable program .....	187	300	175
0900 Total new obligations .....	7,059	7,220	6,994

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	27	61	1
1011 Unobligated balance transferred from other accounts .....	2		
1012 Expired unobligated bal transferred to unexpired acts .....	2		
1050 Unobligated balance (total) .....	31	61	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	6,831	6,781	6,795
1120 Appropriations transferred to other accounts .....	-2		
1121 Appropriations transferred from other accounts .....	54	54	
1131 Unobligated balance of appropriations permanently reduced .....	-2		
1160 Appropriation, discretionary (total) .....	6,881	6,835	6,795
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	158	243	150
1701 Change in uncollected payments, Federal sources .....	53	82	50
1750 Spending auth from offsetting collections, disc (total) .....	211	325	200
1900 Budget authority (total) .....	7,092	7,160	6,995
1930 Total budgetary resources available .....	7,123	7,221	6,996
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	61	1	2

OPERATING EXPENSES—Continued  
Program and Financing—Continued

Identification code 70-0610-0-1-999	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,746	1,972	1,846
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-110	-124	-206
3020 Obligated balance, start of year (net) .....	1,636	1,848	1,640
3030 Obligations incurred, unexpired accounts .....	7,059	7,220	6,994
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-6,765	-7,346	-6,719
3050 Change in uncollected pymts, Fed sources, unexpired .....	-53	-82	-50
3051 Change in uncollected pymts, Fed sources, expired .....	39		
3081 Recoveries of prior year unpaid obligations, expired .....	-71		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,972	1,846	2,121
3091 Uncollected pymts, Fed sources, end of year .....	-124	-206	-256
3100 Obligated balance, end of year (net) .....	1,848	1,640	1,865
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,092	7,160	6,995
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,410	5,793	5,636
4011 Outlays from discretionary balances .....	1,355	1,553	1,083
4020 Outlays, gross (total) .....	6,765	7,346	6,719
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-200	-260	-167
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-53	-82	-50
4052 Offsetting collections credited to expired accounts .....	42	17	17
4060 Additional offsets against budget authority only (total) .....	-11	-65	-33
4070 Budget authority, net (discretionary) .....	6,881	6,835	6,795
4080 Outlays, net (discretionary) .....	6,565	7,086	6,552
4180 Budget authority, net (total) .....	6,881	6,835	6,795
4190 Outlays, net (total) .....	6,565	7,086	6,552

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	6,881	6,835	6,795
Outlays .....	6,565	7,086	6,552
Overseas contingency operations:			
Budget Authority .....			258
Outlays .....			206
<b>Total:</b>			
Budget Authority .....	6,881	6,835	7,053
Outlays .....	6,565	7,086	6,758

Funding requested in this account supports the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the five armed forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States. In 2012, in addition to funding operation and maintenance of new assets acquired with prior year appropriations, the Coast Guard will enhance core competencies, through new investments in marine safety and marine environmental response capacity.

Object Classification (in millions of dollars)

Identification code 70-0610-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	497	497	559
11.3 Other than full-time permanent .....	10	10	10
11.5 Other personnel compensation .....	21	20	20
11.7 Military personnel .....	2,491	2,549	2,562
11.8 Special personal services payments .....	6	6	7
11.9 Total personnel compensation .....	3,025	3,082	3,158

12.1 Civilian personnel benefits .....	159	166	184
12.2 Military personnel benefits .....	242	284	281
13.0 Benefits for former personnel .....	9	8	8
21.0 Travel and transportation of persons .....	350	304	284
22.0 Transportation of things .....	62	71	76
23.1 Rental payments to GSA .....	86	90	91
23.2 Rental payments to others .....	32	29	32
23.3 Communications, utilities, and miscellaneous charges .....	163	206	194
24.0 Printing and reproduction .....	4	7	2
25.1 Advisory and assistance services .....	232	276	162
25.2 Other services from non-federal sources .....	951	769	772
25.3 Other goods and services from federal sources .....		10	16
25.4 Operation and maintenance of facilities .....	195	180	186
25.6 Medical care .....	356	364	421
25.7 Operation and maintenance of equipment .....	119	248	211
25.8 Subsistence and support of persons .....	50	47	43
26.0 Supplies and materials .....	736	667	583
31.0 Equipment .....	93	98	94
32.0 Land and structures .....	4	12	19
42.0 Insurance claims and indemnities .....	4	2	3
99.0 Direct obligations .....	6,872	6,920	6,820
99.0 Reimbursable obligations .....	187	300	174
99.9 Total new obligations .....	7,059	7,220	6,994

Employment Summary

Identification code 70-0610-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	6,790	6,780	7,486
1101 Direct military average strength employment .....	41,757	42,930	41,731
2001 Reimbursable civilian full-time equivalent employment .....	182	219	253
2101 Reimbursable military average strength employment .....	507	507	462

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the environmental compliance and restoration functions of the Coast Guard under chapter 19 of title 14, United States Code, \$16,699,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0611-0-1-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Marine Environmental Protection .....	17	16	17
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	17
1930 Total budgetary resources available .....	20	16	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	13	16
3030 Obligations incurred, unexpired accounts .....	17	16	17
3040 Outlays (gross) .....	-15	-13	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	16	18

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13	13	17
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	4	5
4011 Outlays from discretionary balances .....	8	9	10
4020 Outlays, gross (total) .....	15	13	15
4180 Budget authority, net (total) .....	13	13	17
4190 Outlays, net (total) .....	15	13	15

Funding requested in this account will be used by the Coast Guard to satisfy obligations arising under chapter 19 of title 14 of the United States Code related to environmental compliance and restoration.

**Object Classification** (in millions of dollars)

Identification code 70-0611-0-1-304	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	14	13	14
99.0 Direct obligations .....	17	16	17
99.9 Total new obligations .....	17	16	17

**Employment Summary**

Identification code 70-0611-0-1-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	21	23	23
1101 Direct military average strength employment .....	1	1	1

**RESERVE TRAINING**

For necessary expenses of the Coast Guard Reserve, as authorized by law; operations and maintenance of the reserve program; personnel and training costs; and equipment and services; \$136,778,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0612-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Search and Rescue .....	16	16	16
0002 Marine Safety .....	12	12	12
0003 Aids to Navigation .....	21	27	22
0004 Ice Operations .....	2	2	3
0005 Marine Environmental Protection .....	5	5	4
0006 Living Marine Resources .....	12	12	13
0007 Drug Interdiction .....	14	14	16
0008 Migrant Interdiction .....	9	9	10
0009 Other Law Enforcement .....	2	2	2
0010 Ports, Waterways and Coast Security .....	26	26	30
0011 Defense Readiness .....	9	9	9
0900 Total new obligations .....	128	134	137
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	134	134	137
1930 Total budgetary resources available .....	134	134	137
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	16	30
3030 Obligations incurred, unexpired accounts .....	128	134	137
3040 Outlays (gross) .....	-118	-120	-137
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	30	30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	134	134	137
Outlays, gross:			
4010 Outlays from new discretionary authority .....	114	120	123
4011 Outlays from discretionary balances .....	4		14
4020 Outlays, gross (total) .....	118	120	137
4180 Budget authority, net (total) .....	134	134	137

4190 Outlays, net (total) .....	118	120	137
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Funding requested in this account will support the Coast Guard Reserve Forces, which provide qualified and trained personnel for active duty in event of conflict, national emergency, or natural and manmade disasters. The reservists maintain their readiness through mobilization exercises and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

**Object Classification** (in millions of dollars)

Identification code 70-0612-0-1-403	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	5
11.7 Military personnel .....	77	86	88
11.9 Total personnel compensation .....	82	91	93
12.1 Civilian personnel benefits .....	2	2	2
12.2 Military personnel benefits .....	10	12	12
21.0 Travel and transportation of persons .....	7	6	6
25.2 Other services from non-federal sources .....	26	23	24
25.8 Subsistence and support of persons .....	1		
99.0 Direct obligations .....	128	134	137
99.9 Total new obligations .....	128	134	137

**Employment Summary**

Identification code 70-0612-0-1-403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	86	98	98
1101 Direct military average strength employment .....	395	438	438

**ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of acquisition, construction, renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; and maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law; \$1,421,924,000, of which \$20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which \$20,000,000 shall remain available until expended for military family housing, of which not more than \$14,000,000 shall be derived from the Coast Guard Housing Fund, established pursuant to 14 U.S.C. 687; of which \$642,000,000 shall be available until September 30, 2016, to acquire, effect major repairs, renovate, or improve vessels, small boats, and related equipment; of which \$289,900,000 shall be available until September 30, 2016, to acquire, effect major repairs, renovate, or improve aircraft or increase aviation capability; of which \$166,140,000 shall be available until September 30, 2016, for other equipment; of which \$193,692,000 shall be available until September 30, 2016, for shore facilities and aids to navigation facilities; and of which \$110,192,000 shall be available for personnel compensation and benefits and related costs: Provided, That of the funds made available for personnel compensation and benefits and related costs, \$2,249,714 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued  
Program and Financing (in millions of dollars)

Identification code 70-0613-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Search and Rescue .....	161	259	180
0002 Marine Safety .....	41	49	44
0003 Aids to Navigation .....	34	59	77
0004 Ice Operations .....	30	50	9
0005 Marine Environmental Protection .....	75	25	19
0006 Living Marine Resources .....	111	360	149
0007 Drug Interdiction .....	130	540	373
0008 Migrant Interdiction .....	11	69	20
0009 Other Law Enforcement .....	178	362	228
0010 Ports, Waterways and Coastal Security .....	180	364	243
0011 Defense Readiness .....	419	131	60
0091 Direct program activities, subtotal .....	1,370	2,268	1,402
0600 Total Direct Program .....	1,370	2,268	1,402
0801 Reimbursable program .....	7	262	.....
0900 Total new obligations .....	1,377	2,530	1,402
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,377	1,816	1,084
1021 Recoveries of prior year unpaid obligations .....	69	.....	.....
1050 Unobligated balance (total) .....	1,446	1,816	1,084
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,533	1,517	1,388
1121 Appropriations transferred from other accounts .....	2	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-1	-1	.....
1160 Appropriation, discretionary (total) .....	1,534	1,516	1,388
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	22	175	20
1701 Change in uncollected payments, Federal sources .....	207	107	.....
1711 Spending authority from offsetting collections transferred from other accounts .....	.....	.....	14
1750 Spending auth from offsetting collections, disc (total) .....	229	282	34
1900 Budget authority (total) .....	1,763	1,798	1,422
1930 Total budgetary resources available .....	3,209	3,614	2,506
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-16	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,816	1,084	1,104
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,521	1,664	2,619
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-215	-322
3020 Obligated balance, start of year (net) .....	1,512	1,449	2,297
3030 Obligations incurred, unexpired accounts .....	1,377	2,530	1,402
3040 Outlays (gross) .....	-1,161	-1,575	-1,256
3050 Change in uncollected pymts, Fed sources, unexpired .....	-207	-107	.....
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-69	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,664	2,619	2,765
3091 Uncollected pymts, Fed sources, end of year .....	-215	-322	-322
3100 Obligated balance, end of year (net) .....	1,449	2,297	2,443
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,763	1,798	1,422
Outlays, gross:			
4010 Outlays from new discretionary authority .....	188	430	354
4011 Outlays from discretionary balances .....	973	1,145	902
4020 Outlays, gross (total) .....	1,161	1,575	1,256
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-23	-175	-20
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-207	-107	.....
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	-206	-107	.....
4070 Budget authority, net (discretionary) .....	1,534	1,516	1,402
4080 Outlays, net (discretionary) .....	1,138	1,400	1,236

4180 Budget authority, net (total) .....	1,534	1,516	1,402
4190 Outlays, net (total) .....	1,138	1,400	1,236

Funding requested in this account will support the Coast Guard's continuing plans for fleet recapitalization and improvement. The majority of the funding requested in this account provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals.

In 2012, the Coast Guard will acquire new assets and systems to continue the recapitalization of aging boats, major cutters and patrol boats, aircraft, and Command, Control, Communications, Computers, Intelligence, Surveillance and Reconnaissance systems. Furthermore, the Coast Guard will continue fleet sustainment projects to enhance and extend the service life of selected existing aircraft and cutters. The Coast Guard will also invest in shore infrastructure, implementing improvements necessary to support new assets delivered through major system acquisitions, as well as repair aging buildings, hangars, piers, and barracks. These vital recapitalization projects, along with the corresponding emphasis on acquisition personnel and management, will provide the Coast Guard with additional capability to perform its missions.

In 2012, the Coast Guard will invest in Coast Guard-owned family housing facilities to enhance the quality of life of the workforce. These funds will be used to plan, execute, administer contracts, acquire, and construct housing to provide greater access to suitable and affordable housing for Coast Guard members and their families assigned to areas where there are documented shortages.

Object Classification (in millions of dollars)

Identification code 70-0613-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	43	44
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	33	38	38
11.9 Total personnel compensation .....	73	82	83
12.1 Civilian personnel benefits .....	10	11	12
12.2 Military personnel benefits .....	4	5	6
21.0 Travel and transportation of persons .....	15	26	15
22.0 Transportation of things .....	3	4	3
23.2 Rental payments to others .....	1	2	1
23.3 Communications, utilities, and miscellaneous charges .....	2	3	2
25.1 Advisory and assistance services .....	221	373	226
25.2 Other services from non-federal sources .....	260	439	252
25.5 Research and development contracts .....	.....	1	1
25.8 Subsistence and support of persons .....	.....	1	.....
26.0 Supplies and materials .....	109	183	111
31.0 Equipment .....	588	996	604
32.0 Land and structures .....	84	142	86
99.0 Direct obligations .....	1,370	2,268	1,402
99.0 Reimbursable obligations .....	7	262	.....
99.9 Total new obligations .....	1,377	2,530	1,402

Employment Summary

Identification code 70-0613-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	385	371	409
1101 Direct military average strength employment .....	387	364	385

ALTERATION OF BRIDGES  
Program and Financing (in millions of dollars)

Identification code 70-0614-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Bridge alterations .....	21	4	
0900 Total new obligations (object class 25.2) .....	21	4	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	21		
1050 Unobligated balance (total) .....	23		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	
1131 Unobligated balance of appropriations permanently reduced .....	-6		
1160 Appropriation, discretionary (total) .....	-2	4	
1930 Total budgetary resources available .....	21	4	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	277	219	222
3030 Obligations incurred, unexpired accounts .....	21	4	
3040 Outlays (gross) .....	-58	-1	-2
3080 Recoveries of prior year unpaid obligations, unexpired .....	-21		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	219	222	220
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-2	4	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	
4011 Outlays from discretionary balances .....	58		2
4020 Outlays, gross (total) .....	58	1	2
4180 Budget authority, net (total) .....	-2	4	
4190 Outlays, net (total) .....	58	1	2

No new funding is requested for alteration of bridges in 2012.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses for applied scientific research, development, test, and evaluation; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; \$19,779,000, to remain available until expended, of which \$500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): Provided, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0615-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Search and Rescue .....	4	6	3
0002 Marine Safety .....	5	9	4
0003 Aids to Navigation .....	1	2	1
0004 Marine Environmental Protection .....	4	6	5
0005 Living Marine Resources .....	1	4	1
0006 Drug Interdiction .....	2	8	2
0007 Migrant Interdiction .....	1	2	1
0008 Other Law Enforcement .....		1	
0009 PWCS .....	1	3	1

0010 Defense Readiness .....	6	2	1
0091 Direct program activities, subtotal .....	25	43	19
0600 Total direct program .....	25	43	19
0801 Reimbursable program .....	1	7	8
0900 Total new obligations .....	26	50	27
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	18	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24	25	19
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	7	8
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	6	7	8
1900 Budget authority (total) .....	30	32	27
1930 Total budgetary resources available .....	44	50	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	15	14	27
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-15	-15
3020 Obligated balance, start of year (net) .....	4	-1	12
3030 Obligations incurred, unexpired accounts .....	26	50	27
3040 Outlays (gross) .....	-27	-37	-26
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	27	28
3091 Uncollected pymts, Fed sources, end of year .....	-15	-15	-15
3100 Obligated balance, end of year (net) .....	-1	12	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	32	27
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	17	14
4011 Outlays from discretionary balances .....	10	20	12
4020 Outlays, gross (total) .....	27	37	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-7	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4070 Budget authority, net (discretionary) .....	24	25	19
4080 Outlays, net (discretionary) .....	25	30	18
4180 Budget authority, net (total) .....	24	25	19
4190 Outlays, net (total) .....	25	30	18

The Coast Guard's Research, Development, Test and Evaluation program develops techniques, methods, hardware, and systems that directly contribute to increasing the productivity and effectiveness of the Coast Guard's operating missions, as well as expertise and services that enhance pre-acquisition planning and analysis to reduce cost, schedule, and performance risks across all acquisition projects. In 2012, Coast Guard will support development of ballast water regulations.

Object Classification (in millions of dollars)

Identification code 70-0615-0-1-403	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	8	8	8
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	10	10	10
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	3	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	
25.1 Advisory and assistance services .....	4	12	3
25.5 Research and development contracts .....	3	10	2
26.0 Supplies and materials .....	2	4	1
99.0 Direct obligations .....	23	43	19

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued  
Object Classification—Continued

Identification code 70-0615-0-1-403	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	3	7	8
99.9 Total new obligations .....	26	50	27

Employment Summary

Identification code 70-0615-0-1-403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	75	80	80
1101 Direct military average strength employment .....	21	21	21

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

Program and Financing (in millions of dollars)

Identification code 70-0616-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Search and Rescue .....	32	31	31
0002 Marine Safety .....	26	24	23
0003 Aids to Navigation .....	44	44	43
0004 Ice Operations .....	5	5	6
0005 Marine Environmental Protection .....	10	6	7
0006 Living Marine Resources .....	25	25	24
0007 Drug Interdiction .....	28	32	31
0008 Other Law Enforcement .....	4	4	4
0009 Migrant Interdiction .....	19	19	19
0010 Ports, Waterways, & Coastal Security .....	53	58	57
0011 Defense Readiness .....	18	17	17
0100 Direct Program by Activities - Subtotal (running) .....	264	265	262
0900 Total new obligations (object class 12.2) .....	264	265	262
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	264	265	262
1930 Total budgetary resources available .....	264	265	262
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	264	265	262
3040 Outlays (gross) .....	-264	-265	-262
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	264	265	262
Outlays, gross:			
4010 Outlays from new discretionary authority .....	264	265	262
4180 Budget authority, net (total) .....	264	265	262
4190 Outlays, net (total) .....	264	265	262

This account reflects funding associated with the Coast Guard's permanent indefinite discretionary authority to maintain the cost of accruing the military Medicare-eligible health benefit contributions to the Department of Defense Medicare-Eligible Retiree Health Care Fund. Contributions are for Coast Guard military personnel who will become future Medicare-eligible retirees, their dependents, or their survivors. In 2012, the Coast Guard estimates it will pay \$261,871,000 to the fund.

RETIRED PAY

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, concurrent receipts and combat-related special compensation under the National Defense Authorization Act, and payments for medical care of retired personnel and their dependents under

chapter 55 of title 10, United States Code, \$1,440,157,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0602-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Regular military personnel .....	1,051	1,102	1,180
0004 Survivor benefit programs .....	43	42	44
0005 Medical care .....	194	227	216
0900 Total new obligations .....	1,288	1,371	1,440
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	76	106
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,361	1,401	1,440
1930 Total budgetary resources available .....	1,364	1,477	1,546
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	76	106	106
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	122	120	300
3030 Obligations incurred, unexpired accounts .....	1,288	1,371	1,440
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-1,287	-1,191	-1,434
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	120	300	306
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,361	1,401	1,440
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,267	1,191	1,224
4101 Outlays from mandatory balances .....	20		210
4110 Outlays, gross (total) .....	1,287	1,191	1,434
4180 Budget authority, net (total) .....	1,361	1,401	1,440
4190 Outlays, net (total) .....	1,287	1,191	1,434

Funding requested in this account provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); payments for career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

Object Classification (in millions of dollars)

Identification code 70-0602-0-1-403	2010 actual	CR	2012 est.
Direct obligations:			
13.0 Benefits for former personnel .....	1,108	1,144	1,224
25.6 Medical care .....	180	227	216
99.9 Total new obligations .....	1,288	1,371	1,440

COAST GUARD HOUSING FUND  
Program and Financing (in millions of dollars)

Identification code 70-0603-0-1-403	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1702			14
1710			
			-14
1750			
1930			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000			
4180			
4190			
<b>Memorandum (non-add) entries:</b>			
5090	14	14	14
5091	14	14	

This fund, established in 1996, receives deposits of proceeds from the conveyance or lease of property or facilities. The funds are available for the purposes of chapter 18 of title 14, United States Code, with regard to the acquisition, construction, and improvements of military family housing and military unaccompanied housing. In 2012, the current balance of funds in this account will be transferred to Coast Guard Acquisition, Construction, and Improvements account to fund military family housing projects that meet a high priority housing need of the Coast Guard.

U.S. COAST GUARD HOUSING SPECIAL FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5710-0-2-403	2010 actual	CR	2012 est.
0100			3
Receipts:			
0220		3	21
0400		3	24
0799		3	24

This fund, established in 1996, receives deposits of proceeds from the conveyance of property under the administrative control of the Service. The funds are available for the purposes of chapter 18 of title 14, United States Code, with regard to the acquisition, construction, and improvement of military family housing and military unaccompanied housing. This account is being presented in two forms: in the current form (Coast Guard Housing Fund), to reflect the expenditure of the existing balance; and in a new form (Coast Guard Housing Special Fund), to reflect more precisely the receipt and expenditure of future proceeds from the sale of property.

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 70-4535-0-4-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801	117	119	119
0900	117	119	119

Budgetary Resources:

Identification code	2010 actual	CR	2012 est.
Unobligated balance:			
1000	3		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	114	119	119
1930	117	119	119
Memorandum (non-add) entries:			
1941			

Change in obligated balance:

Identification code	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000	13	12	12
3030	117	119	119
3040	-118	-119	-119
Obligated balance, end of year (net):			
3090	12	12	12

Budget authority and outlays, net:

Identification code	2010 actual	CR	2012 est.
Discretionary:			
4000	114	119	119
Outlays, gross:			
4010	110	119	119
4011	8		
4020	118	119	119
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-114	-119	-119
4070			
4080	4		
4180			
4190	4		

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

Object Classification (in millions of dollars)

Identification code 70-4535-0-4-403	2010 actual	CR	2012 est.
Reimbursable obligations:			
26.0	117	119	119
99.0	117	119	119

YARD FUND

Program and Financing (in millions of dollars)

Identification code 70-4743-0-4-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801	26	26	26
0802	68	69	69
0900	94	95	95
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	79	71	71
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	100	95	95
1701	-14		
1750	86	95	95
1930	165	166	166
Memorandum (non-add) entries:			
1941	71	71	71

Change in obligated balance:

Identification code	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000	56	45	45
3010	-44	-30	-30
3020	12	15	15
3030	94	95	95

**YARD FUND—Continued**  
**Program and Financing—Continued**

Identification code 70-4743-0-4-403		2010 actual	CR	2012 est.
3040	Outlays (gross) .....	-105	-95	-95
3050	Change in uncollected pymts, Fed sources, unexpired .....	14		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	45	45	45
3091	Uncollected pymts, Fed sources, end of year .....	-30	-30	-30
3100	Obligated balance, end of year (net) .....	15	15	15
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	86	95	95
Outlays, gross:				
4010	Outlays from new discretionary authority .....	55	95	95
4011	Outlays from discretionary balances .....	50		
4020	Outlays, gross (total) .....	105	95	95
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-100	-95	-95
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	14		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	5		
Mandatory:				
4090	Budget authority, gross .....			
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	5		

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C. 648). The Yard finances all direct and indirect costs for its operations out of advances from Coast Guard and other agency appropriations that are placed in the fund.

**Object Classification (in millions of dollars)**

Identification code 70-4743-0-4-403		2010 actual	CR	2012 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	31	28	28
11.5	Other personnel compensation .....	6	6	6
11.7	Military personnel .....	1	1	1
11.9	Total personnel compensation .....	38	35	35
12.1	Civilian personnel benefits .....	10	9	9
21.0	Travel and transportation of persons .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.2	Other services from non-federal sources .....	12	24	24
26.0	Supplies and materials .....	28	22	22
31.0	Equipment .....	2	1	1
99.0	Reimbursable obligations .....	94	95	95
99.9	Total new obligations .....	94	95	95

**Employment Summary**

Identification code 70-4743-0-4-403		2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment .....	513	505	505
2101	Reimbursable military average strength employment .....	12	12	12

**Trust Funds**

**AQUATIC RESOURCES TRUST FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 70-8147-0-7-403		2010 actual	CR	2012 est.
0100	Balance, start of year .....	1,038	650	667
Adjustments:				
0190	Adjustment - Treasury reconciliation .....	-347		
0199	Balance, start of year .....	691	650	667

Receipts:		2010 actual	CR	2012 est.
0200	Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund .....	580	588	599
0201	Customs Duties, Aquatic Resources Trust Fund .....	36	41	45
0240	Earnings on Investments, Aquatic Resources Trust Fund .....	34	38	39
0299	Total receipts and collections .....	650	667	683
0400	Total: Balances and collections .....	1,341	1,317	1,350
Appropriations:				
0500	Sport Fish Restoration .....	-691	-650	-667
0799	Balance, end of year .....	650	667	683

**Program and Financing (in millions of dollars)**

Identification code 70-8147-0-7-403		2010 actual	CR	2012 est.
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,983	1,936	1,950
5001	Total investments, EOY: Federal securities: Par value .....	1,936	1,950	1,980

The Internal Revenue Code of 1986, as amended by TEA-21 and SAFETEA-LU, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

**BOAT SAFETY**

**Program and Financing (in millions of dollars)**

Identification code 70-8149-0-7-403		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	State recreational boating safety programs .....	125	147	116
0002	Compliance and boating programs .....	5	5	5
0900	Total new obligations .....	130	152	121
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	34	35	1
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	36	35	1
Budget authority:				
Appropriations, mandatory:				
1221	Appropriations transferred from other accounts .....	129	118	121
1930	Total budgetary resources available .....	165	153	122
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	35	1	1
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Change in obligated balances .....	111	106	143
3030	Obligations incurred, unexpired accounts .....	130	152	121
3040	Outlays (gross) .....	-133	-115	-126
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	106	143	138

**Budget authority and outlays, net:**

Identification code 70-8149-0-7-403		2010 actual	CR	2012 est.
Discretionary:				
4000	Budget authority, gross .....			
Mandatory:				
4090	Budget authority, gross .....	129	118	121
Outlays, gross:				
4100	Outlays from new mandatory authority .....	37	51	53
4101	Outlays from mandatory balances .....	96	64	73
4110	Outlays, gross (total) .....	133	115	126
4180	Budget authority, net (total) .....	129	118	121

4190	Outlays, net (total)	133	115	126
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This account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. Pursuant to the Safe, Accountable, Flexible, Efficient Transportation Equity Act-A Legacy for Users (SAFETEA-LU, P.L. 109-59) the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

**Object Classification** (in millions of dollars)

Identification code 70-8149-0-7-403	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services		1	1
25.2 Other services from non-federal sources	32	4	3
41.0 Grants, subsidies, and contributions	97	146	116
99.0 Direct obligations	130	152	121
99.9 Total new obligations	130	152	121

**Employment Summary**

Identification code 70-8149-0-7-403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	8	8	10

**TRUST FUND SHARE OF EXPENSES**  
**Program and Financing** (in millions of dollars)

Identification code 70-8314-0-7-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating expenses	24	24	24
0002 Acquisition, construction and improvements	20	20	20
0003 Research, development, test and evaluation	1	1	1
0900 Total new obligations (object class 94.0)	45	45	45
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	45	45	45
1930 Total budgetary resources available	45	45	45

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	45	45	45
3040 Outlays (gross)	-45	-45	-45
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	45	45	45
Outlays, gross:			
4010 Outlays from new discretionary authority	45	45	45
4180 Budget authority, net (total)	45	45	45
4190 Outlays, net (total)	45	45	45

This account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including Operating Expenses; Acquisition, Construction, and Improvements; and Research, Development, Testing, and Evaluation.

**GENERAL GIFT FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-8533-0-7-403	2010 actual	CR	2012 est.
0100 Balance, start of year			1
Receipts:			
0220 General Gift Fund	1	1	1
0299 Total receipts and collections	1	1	1
0400 Total: Balances and collections	1	1	2
Appropriations:			
0500 General Gift Fund	-1		
0599 Total appropriations	-1		
0799 Balance, end of year		1	2

**Program and Financing** (in millions of dollars)

Identification code 70-8533-0-7-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Obligations by program activity	2		
0900 Total new obligations (object class 26.0)	2		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	1		
1930 Total budgetary resources available	3	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	2		
3040 Outlays (gross)	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	1		
Outlays, gross:			
4010 Outlays from new discretionary authority	1		
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	2		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)	2		

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value	1	1	
5001 Total investments, EOY: Federal securities: Par value	1		

This fund, maintained from gifts, devises or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

**OIL SPILL LIABILITY TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-8185-0-7-304	2010 actual	CR	2012 est.
0100 Balance, start of year	1,283	1,467	2,169
Adjustments:			
0190 Adjustment - Treasury reconciliation	-14		
0199 Balance, start of year	1,269	1,467	2,169
Receipts:			
0200 Excise Taxes, Oil Spill Liability Trust Fund	476	483	488
0201 Excise Taxes, Oil Spill Liability Trust Fund - legislative proposal subject to PAYGO			47
0202 Fines and Penalties, OSLTF	19	15	15
0220 Recoveries, Oil Spill Liability Trust Fund	521	367	21

OIL SPILL LIABILITY TRUST FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 70-8185-0-7-304	2010 actual	CR	2012 est.
0240 Earnings on Investments .....	21	21	21
0299 Total receipts and collections .....	1,037	886	592
0400 Total: Balances and collections .....	2,306	2,353	2,761
<b>Appropriations:</b>			
0500 Trust Fund Share of Expenses .....	-45	-45	-45
0501 Maritime Oil Spill Programs .....	-143	-92	-101
0502 Maritime Oil Spill Programs .....	-600		
0503 Oil Spill Research .....	-7	-6	-14
0504 Trust Fund Share of Pipeline Safety .....	-19	-19	-22
0505 Inland Oil Spill Programs .....	-18	-18	-24
0506 Denali Commission Trust Fund .....	-7	-4	-4
0599 Total appropriations .....	-839	-184	-210
0799 Balance, end of year .....	1,467	2,169	2,551

## Program and Financing (in millions of dollars)

Identification code 70-8185-0-7-304	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,396	1,500	1,674
5001 Total investments, EOY: Federal securities: Par value .....	1,500	1,674	2,014

The Oil Spill Liability Trust Fund (OSLTF) is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Maritime Oil Spill Programs accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported. The Energy Improvement and Extension Act of 2008 (P.L. 110-343) increased the tax rate to eight cents on each barrel of oil through December 31, 2016, and nine cents on each barrel of oil for the period January 1, 2017 through December 31, 2017. The tax currently will sunset December 31, 2017. In 2012, the Administration proposes to increase these taxes by one cent per barrel, to nine cents per barrel beginning on January 1, 2012, and to 10 cents per barrel after December 31, 2016.

## Status of Funds (in millions of dollars)

Identification code 70-8185-0-7-304	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	1,437	2,091	2,865
<b>Adjustments:</b>			
0190 Treasury reconciliation .....	-14		
0199 Total balance, start of year .....	1,423	2,091	2,865
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Excise Taxes, Oil Spill Liability Trust Fund .....	476	483	488
1202 Fines and Penalties, OSLTF .....	19	15	15
<b>Offsetting receipts (proprietary):</b>			
1220 Recoveries, Oil Spill Liability Trust Fund .....	521	367	21
<b>Offsetting receipts (intragovernmental):</b>			
1240 Earnings on Investments .....	21	21	21
<b>Offsetting collections:</b>			
1280 Inland Oil Spill Programs .....	60	43	43
1299 Income under present law .....	1,097	929	588
<b>Proposed legislation:</b>			
<b>Receipts:</b>			
2201 Excise Taxes, Oil Spill Liability Trust Fund .....			47
2299 Income under proposed legislation .....			47
3299 Total cash income .....	1,097	929	635

## Cash outgo during year:

<b>Current law:</b>			
4500 Trust Fund Share of Expenses .....	-45	-45	-45
4500 Maritime Oil Spill Programs .....	-284	-23	-87
4500 Oil Spill Research .....	-7	-6	-11
4500 Trust Fund Share of Pipeline Safety .....	-18	-17	-20
4500 Inland Oil Spill Programs .....	-71	-60	-65
4500 Denali Commission Trust Fund .....	-4	-4	-4
4599 Outgo under current law (-) .....	-429	-155	-232
<b>Proposed legislation:</b>			
5599 Outgo under proposed legislation (-) .....			
6599 Total cash outgo (-) .....	-429	-155	-232
7699 Total adjustments .....			
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	591	1,191	1,254
8701 Oil Spill Liability Trust Fund .....	1,500	1,674	2,014
8799 Total balance, end of year .....	2,091	2,865	3,268
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-) .....			

## MARITIME OIL SPILL PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 70-8349-0-7-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Emergency fund .....	666	50	50
0002 Payment of claims .....	42	41	50
0003 Prince William Sound Oil Spill Recovery Institute .....		1	1
0900 Total new obligations (object class 25.2) .....	708	92	101
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	22	94	94
1021 Recoveries of prior year unpaid obligations .....	37		
1050 Unobligated balance (total) .....	59	94	94
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	143	92	101
1202 Appropriation (trust fund) .....	600		
1260 Appropriations, mandatory (total) .....	743	92	101
1930 Total budgetary resources available .....	802	186	195
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	94	94	94
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	103	490	559
3030 Obligations incurred, unexpired accounts .....	708	92	101
3040 Outlays (gross) .....	-284	-23	-87
3080 Recoveries of prior year unpaid obligations, unexpired .....	-37		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	490	559	573
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	743	92	101
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	252	23	25
4101 Outlays from mandatory balances .....	32		62
4110 Outlays, gross (total) .....	284	23	87
4180 Budget authority, net (total) .....	743	92	101
4190 Outlays, net (total) .....	284	23	87

This account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, funding provided to the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The program activities in this account will continue to be funded under separate permanent appropriations

and are being displayed in a consolidated format to enhance presentation.

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 70-9981-0-8-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	10	10	10
0900 Total new obligations (object class 25.2) .....	10	10	10
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11	10	10
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	2	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-1	-1
3020 Obligated balance, start of year (net) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	10	10	10
3040 Outlays (gross) .....	-11	-10	-10
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	10	10
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	11	10	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11	-10	-10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Coast Guard Cadet Fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard Surcharge Collections, Sales of Commissary Stores Fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in millions of dollars)

Identification code 70-9981-0-8-403	2010 actual	CR	2012 est.
Reimbursable obligations:			
25.2 Other services from non-federal sources .....	10	10	10
99.0 Reimbursable obligations .....	10	10	10

NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

Federal Funds

NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for the National Protection and Programs Directorate, support for operations, information technology, and the Office of Risk Management and Analysis, \$55,156,000: Provided, That not to exceed \$5,000 shall be for official reception and representation expenses: Provided further, That of the funds made available under this heading, \$115,007 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0566-0-1-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	45	45	55
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45	45	55
1930 Total budgetary resources available .....	45	45	55
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	29	26	16
3030 Obligations incurred, unexpired accounts .....	45	45	55
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-48	-55	-55
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	26	16	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	45	45	55
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31	41	50
4011 Outlays from discretionary balances .....	17	14	5
4020 Outlays, gross (total) .....	48	55	55
4180 Budget authority, net (total) .....	45	45	55
4190 Outlays, net (total) .....	48	55	55

The Management and Administration (M&A) appropriation funds Directorate Administration and Risk Management and Analysis. The Directorate Administration includes the Office of the Under Secretary, Resource Administration, Budget and Financial Administration, Information Management, Communications and Public Affairs, and Information Technology. The Office of Risk Management and Analysis conducts strategic and integrated risk analysis across the Department.

Object Classification (in millions of dollars)

Identification code 70-0566-0-1-453	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	13	19	19
12.1 Civilian personnel benefits .....	3	5	5
23.1 Rental payments to GSA .....	2	2	3
25.1 Advisory and assistance services .....	15	7	6
25.2 Other services from non-federal sources .....			1
25.3 Other goods and services from federal sources .....	9	9	21

NATIONAL PROTECTION AND PROGRAMS DIRECTORATE—Continued  
Object Classification—Continued

Identification code 70-0566-0-1-453	2010 actual	CR	2012 est.
25.7 Operation and maintenance of equipment .....	3	3	.....
99.9 Total new obligations .....	45	45	55

Employment Summary

Identification code 70-0566-0-1-453	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	107	183	184

UNITED STATES VISITOR AND IMMIGRANT STATUS INDICATOR TECHNOLOGY  
(INCLUDING CANCELLATION OF FUNDS)

For necessary expenses for the development of the United States Visitor and Immigrant Status Indicator Technology project, as authorized by section 110 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1365a), \$302,271,000, to remain available until expended: Provided, That of the funds made available under this heading, \$138,100 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: Provided further, That of the unobligated balances available under this heading appropriated for biometric air exit programs in prior year appropriations, \$25,642,000 are hereby permanently cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0521-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 System development and deployment .....	359	426	302
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	78	26
1021 Recoveries of prior year unpaid obligations .....	18	.....	.....
1050 Unobligated balance (total) .....	62	78	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	374	374	302
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	-26
1160 Appropriation, discretionary (total) .....	374	374	276
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	375	374	276
1930 Total budgetary resources available .....	437	452	302
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	78	26	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	502	475	617
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	501	474	616
3030 Obligations incurred, unexpired accounts .....	359	426	302
3040 Outlays (gross) .....	-368	-284	-306
3080 Recoveries of prior year unpaid obligations, unexpired .....	-18	.....	.....

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	475	617	613
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	474	616	612

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	375	374	276
Outlays, gross:			
4010 Outlays from new discretionary authority .....	113	258	190
4011 Outlays from discretionary balances .....	255	26	116
4020 Outlays, gross (total) .....	368	284	306
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	374	374	276
4080 Outlays, net (discretionary) .....	367	284	306
4180 Budget authority, net (total) .....	374	374	276
4190 Outlays, net (total) .....	367	284	306

The Department of Homeland Security's (DHS) United States Visitor and Immigrant Status Indicator Technology (US-VISIT) project was established in May 2003 to continue the implementation of a series of statutory initiatives designed to enhance national security at our borders. Those initiatives collectively require DHS to create an automated entry and exit system; to integrate existing biometric databases; use available data to match alien arrival and departure records; and use biometrics to screen visa applicants and applicants for admission to the United States against watchlists.

US-VISIT receives, stores, and shares information, including biometric identifiers, on foreign nationals seeking to enter the United States. This information is collected to determine whether individuals should be prohibited from entering the United States; determine whether individuals can receive, extend, change, or adjust immigration status; determine whether individuals have overstayed or otherwise violated the terms of their admission; determine whether individuals should be apprehended or detained for law enforcement action; and determine whether individuals need special protection and/or attention (e.g., refugees).

US-VISIT's budget activities consist of Identity Management and Screening Services; Unique Identity; Comprehensive Biometric Exit; Operations and Maintenance; and Program Management Services.

Object Classification (in millions of dollars)

Identification code 70-0521-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	41	41
11.3 Other than full-time permanent .....	1	.....	.....
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	21	42	42
12.1 Civilian personnel benefits .....	6	12	12
21.0 Travel and transportation of persons .....	1	.....	.....
22.0 Transportation of things .....	.....	.....	1
23.1 Rental payments to GSA .....	4	5	5
23.2 Rental payments to others .....	2	3	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	10
25.1 Advisory and assistance services .....	149	24	25
25.2 Other services from non-federal sources .....	44	77	46
25.3 Other goods and services from federal sources .....	4	.....	14
25.4 Operation and maintenance of facilities .....	1	2	.....
25.7 Operation and maintenance of equipment .....	90	95	91
31.0 Equipment .....	35	165	52
99.0 Direct obligations .....	358	426	302
99.0 Reimbursable obligations .....	1	.....	.....
99.9 Total new obligations .....	359	426	302

Employment Summary

Identification code 70–0521–0–1–751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	192	399	399

4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	888	891	936
4080	Outlays, net (discretionary) .....	714	751	832
	Mandatory:			
4090	Budget authority, gross .....			
4180	Budget authority, net (total) .....	888	891	936
4190	Outlays, net (total) .....	714	751	832

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY

For necessary expenses for infrastructure protection and information security programs and activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), \$936,485,000, of which \$773,464,000 shall remain available until September 30, 2013: Provided, That of the funds made available under this heading, \$529,307 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70–0565–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	836	1,066	936
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	142	204	29
1021 Recoveries of prior year unpaid obligations .....	12		
1050 Unobligated balance (total) .....	154	204	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	899	899	936
1120 Appropriations transferred to other accounts .....	–3		
1130 Appropriations permanently reduced .....	–8	–8	
1160 Appropriation, discretionary (total) .....	888	891	936
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	1		
1900 Budget authority (total) .....	889	891	936
1930 Total budgetary resources available .....	1,043	1,095	965
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	204	29	29
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	610	726	1,041
3030 Obligations incurred, unexpired accounts .....	836	1,066	936
3031 Obligations incurred, expired accounts .....	20		
3040 Outlays (gross) .....	–716	–751	–832
3050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–12		
3081 Recoveries of prior year unpaid obligations, expired .....	–12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	726	1,041	1,145
3091 Uncollected pymts, Fed sources, end of year .....	–1		
3100 Obligated balance, end of year (net) .....	725	1,041	1,145
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	889	891	936
Outlays, gross:			
4010 Outlays from new discretionary authority .....	263	597	627
4011 Outlays from discretionary balances .....	453	154	205
4020 Outlays, gross (total) .....	716	751	832
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		

The Infrastructure Protection and Information Security (IPIS) appropriation funds Infrastructure Protection and Cybersecurity and Communications activities.

The Office of Infrastructure Protection (IP) leads the coordinated national effort to reduce risk to our Critical Infrastructure and Key Resource (CIKR) posed by acts of terrorism and enables national preparedness, timely response, and rapid recovery in the event of an attack, natural disaster, or other emergency. There are three major mission areas within IP: Identification and Analysis; Coordination and Information Sharing; and Mitigation Programs.

**Identification and Analysis.**—The Identification and Analysis mission area includes IP projects and activities supporting capabilities to identify the Nation’s CIKR, assess CIKR vulnerabilities and consequences, and analyze and reduce risk. Activities include developing an inventory of CIKR assets; risk analysis, modeling and simulation; and fusing information from field assessments to enable analysis of infrastructure interdependencies.

**Coordination and Information Sharing.**—The Coordination and Information Sharing mission area includes IP projects and activities enhancing situational awareness and maximizing the ability of government and private sector security partners at all levels to assess risks, coordinate programs and processes, and execute risk-mitigation programs and activities. Coordination and Information Sharing leads and coordinates the execution of the National Infrastructure Protection Plan, acting as a central clearinghouse for information sharing and coordination activities of individual sectors as well as facilitating development and support of security partner governance models.

**Mitigation Programs.**—The Mitigation Programs mission area includes voluntary and regulatory projects and activities, enabling security partners to identify and mitigate vulnerabilities, implement protective measures, and increase preparedness for facilities, systems, and surrounding communities. They support public awareness efforts and facilitate sharing CIKR protection-related best practices and lessons learned as well as enabling IP planning, readiness and incident management.

Cyber Security and Communications (CS&C) collaborates with public, private, and international partners to ensure security and continuity of the Nation’s cyber and communications infrastructures in the event of terrorist attacks, national disasters, and catastrophic incidents. Additionally, CS&C protects and strengthens the reliability, survivability and interoperability of the Nation’s communications capabilities, including those utilized during emergencies, at the Federal, State, local, territorial, and tribal levels. The CS&C budget includes the National Cyber Security Division, National Communications System, and Office of Emergency Communications.

**National Cyber Security Division (NCSA).**—NCSA partners with the private sector, government, military, and intelligence stakeholders in risk assessments and mitigating vulnerabilities and threats to information technology assets and activities affecting the operation of the government and civilian critical cyber infrastructures. NCSA provides cyber threat and vulnerability analysis, early warning, and incident response assistance

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY—Continued for public and private sector constituents. In addition, NCS is the Federal executive agent for carrying out many of the mandates under the Comprehensive National Cybersecurity Initiative.

**National Communications System (NCS).**—The NCS provides mission-critical national security and emergency preparedness (NS/EP) telecommunications for Federal, State and local governments, and private industry through the following functions: 1) administering the National Coordinating Center for Telecommunications to facilitate the initiation, coordination, restoration and reconstitution of NS/EP telecommunications services or facilities under all circumstances; 2) developing and ensuring the implementation of plans and programs that support telecommunications infrastructure hardness, redundancy, mobility, connectivity and security; and 3) serving as the focal point for industry and government NS/EP telecommunications planning and partnerships. The NCS budget includes the Priority Telecommunications System, Programs to Study and Enhance Telecommunications, Critical Infrastructure Protection, and Next Generation Networks programs.

**The Office of Emergency Communications (OEC).**—The OEC supports and promotes the ability of emergency responders and government officials to continue communicating in the event of natural disasters, acts of terrorism, or other man-made disasters. OEC works to ensure, accelerate, and attain interoperable and operable emergency communications nationwide.

**Object Classification** (in millions of dollars)

Identification code 70-0565-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	84	105	124
11.5 Other personnel compensation .....	11	10	3
11.9 Total personnel compensation .....	95	115	127
12.1 Civilian personnel benefits .....	23	32	37
21.0 Travel and transportation of persons .....	8	13	13
23.1 Rental payments to GSA .....	1	15	17
23.2 Rental payments to others .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	281	374	320
25.2 Other services from non-federal sources .....	13	71	51
25.3 Other goods and services from federal sources .....	388	269	260
25.4 Operation and maintenance of facilities .....		10	12
25.7 Operation and maintenance of equipment .....	11	25	27
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	3	103	70
41.0 Grants, subsidies, and contributions .....	8	37	
99.0 Direct obligations .....	835	1,066	936
<b>Allocation Account - reimbursable:</b>			
26.0 Supplies and materials .....	1		
99.0 Allocation account - reimbursable .....	1		
99.9 Total new obligations .....	836	1,066	936

**Employment Summary**

Identification code 70-0565-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	775	1,162	1,207

**FEDERAL PROTECTIVE SERVICE**

*The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally-owned and leased buildings and for the operations of the Federal Protective Service.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0542-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	1,132	1,051	1,143
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	204	185	215
1021 Recoveries of prior year unpaid obligations .....	43	40	40
1050 Unobligated balance (total) .....	247	225	255
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1,084	1,051	1,143
1701 Change in uncollected payments, Federal sources .....	-14	-10	
1750 Spending auth from offsetting collections, disc (total) .....	1,070	1,041	1,143
1930 Total budgetary resources available .....	1,317	1,266	1,398
<b>Memorandum (non-add) entries:</b>			
1941 Policy Program [Text] .....	185	215	255
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	345	385	352
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-269	-255	-245
3020 Obligated balance, start of year (net) .....	76	130	107
3030 Obligations incurred, unexpired accounts .....	1,132	1,051	1,143
3040 Outlays (gross) .....	-1,049	-1,044	-1,146
3050 Change in uncollected pymts, Fed sources, unexpired .....	14	10	
3080 Recoveries of prior year unpaid obligations, unexpired .....	-43	-40	-40
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	385	352	309
3091 Uncollected pymts, Fed sources, end of year .....	-255	-245	-245
3100 Obligated balance, end of year (net) .....	130	107	64
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,070	1,041	1,143
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	853	1,041	1,143
4011 Outlays from discretionary balances .....	196	3	3
4020 Outlays, gross (total) .....	1,049	1,044	1,146
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1,080	-1,041	-1,143
4033 Non-Federal sources .....	-4	-76	-4
4040 Offsets against gross budget authority and outlays (total) .....	-1,084	-1,117	-1,147
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	14	10	
4052 Offsetting collections credited to expired accounts .....		66	4
4060 Additional offsets against budget authority only (total) .....	14	76	4
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-35	-73	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-35	-73	-1

The Federal Protective Service (FPS) is the federal law enforcement organization responsible for the protection of federal facilities. FPS executes the Department of Homeland Security's responsibility to protect federally owned property, leased property and personnel across the nation, as required by section 1315 of title 40 United States Code. FPS operations focus on security and law enforcement activities reducing vulnerability to criminal and terrorist threats, while ensuring facilities are secure and occupants safe. FPS protects federal facilities and the employees within them through measures such as all hazards based risk assessments; appropriate placement of countermeasures, law enforcement response; assistance to stakeholders through Facility Security Committees; and emergency and safety education. FPS also partners with federal agencies to provide additional required security services. FPS is the lead Government Facilities Sector-

specific Agency for the National Infrastructure Protection Plan (NIPP).

**Object Classification** (in millions of dollars)

Identification code 70-0542-0-1-804	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	1,132	1,051	1,143
99.9 Total new obligations .....	1,132	1,051	1,143

**Employment Summary**

Identification code 70-0542-0-1-804	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,199	1,225	1,298

**BIODEFENSE COUNTERMEASURES**

**Program and Financing** (in millions of dollars)

Identification code 70-0714-0-1-551	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,033		
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accounts .....	-3,033		
1930 Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	897	726	969
3040 Outlays (gross) .....	-171	243	607
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	726	969	1,576
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-3,033		
Outlays, gross:			
4011 Outlays from discretionary balances .....	171	-243	-607
4180 Budget authority, net (total) .....	-3,033		
4190 Outlays, net (total) .....	171	-243	-607

The 2004 Homeland Security Appropriations Act provided advance appropriations for Biodefense Countermeasures. This program, which the Departments of Homeland Security and Health and Human Services jointly manage, was designed to support the government's efforts to secure medical countermeasures to strengthen the Nation's preparedness against bioterror attacks by pre-purchasing critically needed vaccines and other countermeasures for biodefense. The program, including all unobligated balances, was transferred to HHS in 2010. As such, all procurements for advanced medical countermeasures will be funded by HHS.

**OFFICE OF HEALTH AFFAIRS**

For necessary expenses of the Office of Health Affairs, \$160,949,000; of which \$30,170,000 is for salaries and expenses; of which \$90,164,000 is for BioWatch operations; and of which \$40,615,000 shall remain available until September 30, 2013, for biosurveillance, BioWatch Generation 3, chemical defense, medical and health planning and coordination, and workforce health protection : Provided , That not to exceed \$3,000 shall be for official reception and representation expenses: Provided further, That of the funds made available under this heading, \$531,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.), including the recruitment, hiring, training, and

retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0117-0-1-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Biodefense activities .....	160	139	161
0801 Reimbursable program (Sched. O-2118) .....	40	40	40
0900 Total new obligations .....	200	179	201
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	13	13
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	38	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	139	139	161
1120 Appropriations transferred to other accounts .....	-2		
1160 Appropriation, discretionary (total) .....	137	139	161
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	30	40	41
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	40	40	41
1900 Budget authority (total) .....	177	179	202
1930 Total budgetary resources available .....	215	192	215
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	13	13	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	129	154	154
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-10	-10
3020 Obligated balance, start of year (net) .....	120	144	144
3030 Obligations incurred, unexpired accounts .....	200	179	201
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-171	-179	-199
3050 Change in uncollected pymts, Fed sources, unexpired .....	-10		
3051 Change in uncollected pymts, Fed sources, expired .....	9		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	154	154	156
3091 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
3100 Obligated balance, end of year (net) .....	144	144	146
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	177	179	202
Outlays, gross:			
4010 Outlays from new discretionary authority .....	65	152	172
4011 Outlays from discretionary balances .....	106	27	27
4020 Outlays, gross (total) .....	171	179	199
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-37	-40	-41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-10		
4052 Offsetting collections credited to expired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	-3		
4070 Budget authority, net (discretionary) .....	137	139	161
4080 Outlays, net (discretionary) .....	134	139	158
4180 Budget authority, net (total) .....	137	139	161
4190 Outlays, net (total) .....	134	139	158

As the principal medical and health authority for DHS, the Office of Health Affairs, headed by the Chief Medical Officer and Assistant Secretary for Health Affairs, is tasked with maintaining the skills needed to respond to homeland security challenges at

OFFICE OF HEALTH AFFAIRS—Continued

the intersection of health and security. OHA staff has extensive training and expertise in public health, epidemiology, medicine, intelligence analysis, policy-making, planning, science of weapons of mass destruction (WMD), agriculture and veterinary medicine, and prehospital medicine. This expertise enables OHA to provide critical medical and public health information to DHS components and programs as well as to other Federal agencies. OHA provides risk and threat assessments to guide preparedness activities, planning, and incident management. OHA also provides occupational and operational medicine, health, and safety guidance for the DHS HQ Offices and Components, and coordinates the activities of various Federal government entities to respond to threats to the health security of the Nation. OHA operates the BioWatch system, which monitors the environment for harmful pathogens in major US cities and urban areas. OHA also conducts the BioWatch Gen 3 program, the effort to test and evaluate automated environmental sensors, which will significantly reduce detection times in the event of a bio-attack.

Object Classification (in millions of dollars)

Identification code 70-0117-0-1-453	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	10	13
11.8 Special personal services payments .....	3	1	2
11.9 Total personnel compensation .....	12	11	15
12.1 Civilian personnel benefits .....	2	3	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	2	4
25.1 Advisory and assistance services .....	68	28	55
25.3 Other goods and services from federal sources .....	44	38	31
26.0 Supplies and materials .....			17
31.0 Equipment .....		26	7
41.0 Grants, subsidies, and contributions .....	30	30	27
99.0 Direct obligations .....	160	139	161
99.0 Reimbursable obligations .....	40	40	40
99.9 Total new obligations .....	200	179	201

Employment Summary

Identification code 70-0117-0-1-453	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	72	95	118

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

STATE AND LOCAL PROGRAMS  
(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other activities, \$3,844,663,000 shall be allocated as follows:

(1) \$2,083,000,000 shall be for State and Regional Preparedness Programs, of which-

(A) \$1,050,000,000 shall be for the State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605): Provided, That of the amount provided by this paragraph, \$50,000,000 shall be for Operation Stonegarden to address the Nation's Southwest Border security issues: Provided further, That notwithstanding subsection (c)(4) of such section 2004, for fiscal year 2011, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004.

(B) \$13,000,000 shall be for the Citizen Corps Program.

(C) \$350,000,000 shall be for Emergency Management Performance Grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emer-

gency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.).

(D) \$670,000,000, to remain available until September 30, 2013, shall be for necessary expenses for the Firefighter Assistance Grants program authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), of which \$250,000,000 shall be available to carry out section 33 of that Act (15 U.S.C. 2229) and of which \$420,000,000 shall be available to carry out section 34 of that Act (15 U.S.C. 2229a).

(2) \$1,570,000,000 shall be for the Metropolitan Statistical Area Preparedness Program, of which-

(A) \$920,000,000 shall be for the Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604).

(B) \$300,000,000 shall be for Public Transportation Security Assistance and Railroad Security Assistance, under sections 1406 and 1513 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53; 6 U.S.C. 1135 and 1163), of which not less than \$20,000,000 shall be for Amtrak security: Provided, That such public transportation security assistance shall be provided directly to public transportation agencies.

(C) \$300,000,000 shall be for Port Security Grants in accordance with 46 U.S.C. 70107.

(D) \$50,000,000 shall be for Buffer Zone Protection Program Grants.

(3) \$191,663,000 shall be for the Training, Measurement, and Exercise Program, of which-

(A) \$107,000,000 shall be for the National Domestic Preparedness Consortium in accordance with section 1204 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (6 U.S.C. 1102), of which \$62,500,000 shall be for the Center for Domestic Preparedness; \$11,125,000 shall be for the National Energetic Materials Research and Testing Center, New Mexico Institute of Mining and Technology; \$11,125,000 shall be for the National Center for Biomedical Research and Training, Louisiana State University; \$11,125,000 shall be for the National Emergency Response and Rescue Training Center, Texas A&M University; \$11,125,000 shall be for the National Exercise, Test, and Training Center, Nevada Test Site;

(B) \$20,663,000 shall be for the Continuing Training Grants Program.

(C) \$24,000,000 shall be for Technical Assistance and Evaluations and Assessments.

(D) \$40,000,000 shall be for the National Exercise Program:

Provided, That not to exceed 4.8 percent of the amounts provided under this heading shall be transferred to the Federal Emergency Management Agency "Management and Administration" account for program administration: Provided further, That for grants under paragraphs (1)(A), (1)(B), and (2)(A), the applications for grants shall be made available to eligible applicants not later than 25 days after the date of enactment of this Act, eligible applicants shall submit applications not later than 90 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act within 90 days after receipt of an application: Provided further, That for grants under paragraphs (2)(B) through (2)(D), the applications for grants shall be made available to eligible applicants not later than 30 days after the date of enactment of this Act, eligible applicants shall submit applications within 45 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act not later than 60 days after receipt of an application: Provided further, That for grants under paragraphs (1)(A) and (2)(A), the installation of communications towers is not considered construction of a building or other physical facility: Provided further, That grantees shall provide reports on their use of funds, as determined necessary by the Secretary: Provided further, That (a) the Center for Domestic Preparedness may provide training to emergency response providers from the Federal Government, including without reimbursement to employees of the Federal Emergency Management Agency for professional development pursuant to 5 U.S.C. 4103, foreign governments, or private entities, if the Center for Domestic Preparedness is reimbursed for the cost of such training, and any reimbursement under this subsection shall be credited to the account from which the expenditure being reimbursed was made and shall be available, without fiscal year limitation, for the purposes for which amounts in the account may be expended, and (b) the head of the Center for Domestic Preparedness shall ensure that any training

provided under (a) does not interfere with the primary mission of the Center to train State and local emergency response providers.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70–0560–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State Homeland Security Grants .....	852	852	1,000
0002 Emergency Operations Center .....	60	60	.....
0003 Citizen Corps .....	12	12	13
0004 Urban Area Security Initiative .....	852	852	920
0005 State and Local Training Program - Trng, CDP, & Nat'l Domestic .....	186	186	128
0006 Technical Assistance .....	12	12	10
0007 National Exercise Program .....	38	38	40
0010 Emergency Management Performance Grants .....	338	338	350
0011 Evaluations Program .....	14	14	14
0012 Transportation and Infrastructure Protection - Rail, Port, Bus .....	568	568	600
0013 Buffer zone .....	48	48	50
0014 Driver's License Security (REAL ID) .....	48	48	.....
0015 StoneGarden .....	60	60	50
0016 Regional Catastrophic Planning Grants .....	34	34	.....
0017 Interoperable Emergency Comms. Grants .....	148	50	.....
0018 Center for Counterterrorism and Cyber Crime .....	2	2	.....
0020 Firefighter Assistance Grants .....	776	1,393	670
0021 Medical Surge Grants (MMRS) .....	39	39	.....
0023 ARRA- Recovery Act .....	47	.....	.....
0025 Rural Domestic Preparedness .....	3	3	.....
0026 Reimbursable Program .....	2	2	.....
0900 Total new obligations .....	4,139	4,611	3,845
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	907	800	233
1021 Recoveries of prior year unpaid obligations .....	6	.....	.....
1050 Unobligated balance (total) .....	913	800	233
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Firefighter Assistance Grants) .....	810	810	670
1100 Appropriation (Grants & Training) .....	2,089	2,089	2,125
1100 Appropriation (Transportation and Infrastructure Protection & Buffer) .....	662	662	650
1100 Appropriation (EMPG) .....	340	340	350
1100 Appropriation (REAL ID/Stonegarden) .....	60	60	50
1100 Appropriation (Medical Surge Grants)- MMRS .....	41	41	.....
1100 Appropriation- Emergency Operation Centers .....	60	60	.....
1100 Interoperable Emergency Communications .....	.....	50	.....
1100 Rural Domestic Preparedness Consortium .....	50	3	.....
1100 Drivers License Security Grants .....	3	.....	.....
1100 Drivers License Security Grants .....	50	50	.....
1120 Appropriations transferred to other accounts .....	-120	-121	.....
1160 Appropriation, discretionary (total) .....	4,045	4,044	3,845
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	.....	.....
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	6	.....	.....
1900 Budget authority (total) .....	4,051	4,044	3,845
1930 Total budgetary resources available .....	4,964	4,844	4,078
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-25	.....	.....
1941 Unexpired unobligated balance, end of year .....	800	233	233
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10,598	11,325	13,885
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-472	-474	-474
3020 Obligated balance, start of year (net) .....	10,126	10,851	13,411
3030 Obligations incurred, unexpired accounts .....	4,139	4,611	3,845
3031 Obligations incurred, expired accounts .....	14	.....	.....
3040 Outlays (gross) .....	-3,342	-2,051	-2,419
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
3060 Unpaid obligations transferred to other accounts .....	-26	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-52	.....	.....

3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross) .....	11,325	13,885	15,311
3091 Uncollected pymts, Fed sources, end of year .....	-474	-474	-474
3100 Obligated balance, end of year (net) .....	10,851	13,411	14,837
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,051	4,044	3,845
Outlays, gross:			
4010 Outlays from new discretionary authority .....	106	1,083	978
4011 Outlays from discretionary balances .....	3,236	968	1,441
4020 Outlays, gross (total) .....	3,342	2,051	2,419
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	.....
4033 Non-Federal sources .....	-4	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-5	-2	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
4052 Offsetting collections credited to expired accounts .....	1	2	.....
4060 Additional offsets against budget authority only (total) .....	-1	2	.....
4070 Budget authority, net (discretionary) .....	4,045	4,044	3,845
4080 Outlays, net (discretionary) .....	3,337	2,049	2,419
4180 Budget authority, net (total) .....	4,045	4,044	3,845
4190 Outlays, net (total) .....	3,337	2,049	2,419

FEMA provides state and local governments with grants, training, exercises, and technical assistance to improve their readiness for terrorism incidents and catastrophic events. This assistance strengthens homeland security preparedness by supporting development of key capabilities in prevention, protection, response, and recovery. The approach outlined below provides rationalization for focusing efforts into three general stakeholder categories: the state and region, the major urban area, and the Federal complementary component that serves to unify the Homeland Security mission. The Budget further rationalizes by combining prior stand-alone grant programs and making previously mandatory carve-outs now allowable expenses under the larger grant programs. This consolidation increases state discretion and ability to provide funding to those highest risk areas and prioritize investments that cater to specific homeland security needs that may vary from state to state. In addition, the grants process is streamlined, as the number of individual programs and associated workload is reduced.

**State and Regional Preparedness Programs.**—Programs included in this overarching category seek to address preparedness concerns at the State and regional level. Major components of the 2012 request include:

**State Homeland Security Grants.**—Grants to States to support the implementation of prevention and protection capabilities per each State's homeland security strategy. Final grant allocations will be determined by the Secretary on the basis of risk and effectiveness and then adjusted to ensure that each State receives a minimum allocation. At least 25% of all funds shall be directed to law enforcement terrorism prevention activities. In addition, a portion of the total amount for State Homeland Security Grants is slated for use in Operation Stonegarden to focus on the Nation's Southwest Border security issues. Initiatives and investments formerly funded through the Driver's License Security Grant Program, Interoperable Emergency Communications Grant Program, and the Metropolitan Medical Response System are now allowable expenses under the State Homeland Security Grant Program.

**Citizen Corps Grant Program.**—These grants support Citizen Corps Councils with efforts to engage citizens in personal preparedness, exercises, ongoing volunteer programs, and surge capacity response. This program provides funding by formula basis to all 56 States and territories.

STATE AND LOCAL PROGRAMS—Continued

**Emergency Management Performance Grants .**—These grants support State and regional efforts to achieve target levels of capability in catastrophic planning and emergency management. This program provides funding by formula basis to all 56 States and territories.

**Firefighter Assistance Grants .**—These grants provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack. The request for 2012 is focused on grants for hiring and retaining firefighters, training, equipment, and personal protective gear. Funding supports a menu of grant programs: the Staffing for Adequate Fire and Emergency Response (SAFER) grants; ; the Assistance to Firefighter Grant (AFG); and, the Fire Prevention and Safety grants . The competitive, peer-review grant process will give priority to applications that enhance capabilities for terrorism response and other major incidents.

**Metropolitan Statistical Area Preparedness Programs.**—Programs included in this overarching category seek to address preparedness concerns at the high threat urban area level. Major components of the 2012 request include:

**Urban Area Security Initiative.**—Grants to address the unique homeland security needs of high-risk metropolitan areas and to assist those areas in building enhanced and sustainable capabilities to prevent, protect, and recover from acts of terrorism. Final grant allocations will be determined by the Secretary on the basis of risk and effectiveness. At least 25% of all funds shall be directed to law enforcement terrorism prevention activities.

**Port Security Grant Program.**—As part of the transportation and infrastructure protection portfolio of programs, these grants support projects which enhance the layered protection of the Nation's seaports from terrorism. Final grant allocations will be determined by the Secretary on the basis of risk.

**Public Transportation Security Grant Program.**—As part of the transportation and infrastructure protection portfolio of programs, these grants support security projects at bus, rail and ferry transit systems in high-risk urban areas. Final grant allocations will be determined by the Secretary on the basis of risk.

**Buffer Zone Protection Program.**—These grants provide funding to increase the preparedness capabilities of jurisdictions responsible for the safety and security of communities surrounding high-priority pre-designated Tier 1 and Tier 2 critical infrastructure and key resource (CIKR) assets, including chemical facilities, financial institutions, nuclear and electric power plants, dams, stadiums, and other high-risk/high-consequence facilities, through allowable planning and equipment acquisition.

**Training, Measurement, and Exercise Programs.**—These programs are a complement to other major programs requested within FEMA and represent the Federal offering that binds together all of the State and local preparedness initiatives within the Department of Homeland Security. Major components of the 2012 request include:

**National Exercise Program.**—Funds exercises for WMD events and other major incidents.

**National Domestic Preparedness Consortium.**—Supports the unique training facilities managed by the Center for Domestic Preparedness and other members of the Consortium that specifically focus on enhancing first responders' capability to prepare for, respond to, protect against, and recover from incidents

involving chemical, biological, radiological, nuclear, or explosive (CBRNE) agents.

**Technical assistance and Evaluations and Assessments.**—Supports technical assistance for grantees in catastrophic planning and other key investment areas. This program also supports preparedness policy development, data collection, and program evaluation.

**Continuing Training Grants Program.**—These grants award funds to competitively selected applicants to develop and deliver innovative training programs addressing high priority national homeland security training needs.

**Object Classification** (in millions of dollars)

Identification code 70-0560-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	6	49	49
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	6	50	50
12.1 Civilian personnel benefits .....	1	20	20
21.0 Travel and transportation of persons .....	9	17	17
23.1 Rental payments to GSA .....	3		
23.3 Communications, utilities, and miscellaneous charges .....		5	5
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-federal sources .....	13	89	81
25.3 Other goods and services from federal sources .....	170	131	131
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....		2	2
31.0 Equipment .....	1	4	4
41.0 Grants, subsidies, and contributions .....	3,930	4,291	3,533
99.0 Direct obligations .....	4,135	4,611	3,845
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations .....	4,139	4,611	3,845

**Employment Summary**

Identification code 70-0560-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	57	641	680

UNITED STATES FIRE ADMINISTRATION

*For necessary expenses of the United States Fire Administration and for other purposes, as authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.) and the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), \$42,538,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0564-0-1-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	45	45	43
0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	46	46	44
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	46	46	43
<b>Spending authority from offsetting collections, discretionary:</b>			
1701 Change in uncollected payments, Federal sources .....	1		1
1900 Budget authority (total) .....	47	46	44
1930 Total budgetary resources available .....	47	46	44
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	19	23	9
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3020	Obligated balance, start of year (net) .....	18	21	7
3030	Obligations incurred, unexpired accounts .....	46	46	44
3031	Obligations incurred, expired accounts .....	3		
3040	Outlays (gross) .....	-44	-60	-49
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1		-1
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	23	9	4
3091	Uncollected pymts, Fed sources, end of year .....	-2	-2	-3
3100	Obligated balance, end of year (net) .....	21	7	1

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	47	46	44
Outlays, gross:				
4010	Outlays from new discretionary authority .....	29	41	40
4011	Outlays from discretionary balances .....	15	19	9
4020	Outlays, gross (total) .....	44	60	49
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		-1
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		-1
4052	Offsetting collections credited to expired accounts .....	1		1
4060	Additional offsets against budget authority only (total) .....			
4070	Budget authority, net (discretionary) .....	46	46	43
4080	Outlays, net (discretionary) .....	43	60	48
4180	Budget authority, net (total) .....	46	46	43
4190	Outlays, net (total) .....	43	60	48

The United States Fire Administration supports the preparedness of the Nation's fire and emergency service leaders through analysis, training, and education regarding how to evaluate and minimize community risk, improve protection of critical infrastructure, and prepare to react to fires, natural hazards, and terrorism emergencies.

**Object Classification** (in millions of dollars)

Identification code 70-0564-0-1-453	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	10	10	10
12.1	Civilian personnel benefits .....	3	3	3
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
25.1	Advisory and assistance services .....	3	3	3
25.2	Other services from non-federal sources .....	8	8	6
25.3	Other goods and services from federal sources .....	2	2	2
25.4	Operation and maintenance of facilities .....	6	6	6
25.7	Operation and maintenance of equipment .....	2	2	2
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	2	2
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	4	4	4
99.0	Direct obligations .....	45	45	43
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	46	46	44

**Employment Summary**

Identification code 70-0564-0-1-453	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	110	115	115

by the Department of Homeland Security necessary for its radiological emergency preparedness program for the next fiscal year: *Provided, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: Provided further, That fees received under this heading shall be deposited in this account as offsetting collections and will become available for authorized purposes on October 1, 2012, and remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0715-0-1-453	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Radiological Emergency Preparedness .....	32	38	37
0802	Reimbursable program activity .....	90	103	73
0900	Total new obligations .....	122	141	110
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	50	36	8
1021	Recoveries of prior year unpaid obligations .....	7		
1050	Unobligated balance (total) .....	57	36	8
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	84	76	73
1701	Change in uncollected payments, Federal sources .....	57	37	38
1702	Offsetting collections (previously unavailable) .....	30	33	37
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-33	-33	-38
1750	Spending auth from offsetting collections, disc (total) .....	138	113	110
1930	Total budgetary resources available .....	195	149	118
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-37		
1941	Unexpired unobligated balance, end of year .....	36	8	8

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	114	112	127
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-95	-114	-151
3020	Obligated balance, start of year (net) .....	19	-2	-24
3030	Obligations incurred, unexpired accounts .....	122	141	110
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-108	-126	-111
3050	Change in uncollected pymts, Fed sources, unexpired .....	-57	-37	-38
3051	Change in uncollected pymts, Fed sources, expired .....	38		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-7		
3081	Recoveries of prior year unpaid obligations, expired .....	-10		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	112	127	126
3091	Uncollected pymts, Fed sources, end of year .....	-114	-151	-189
3100	Obligated balance, end of year (net) .....	-2	-24	-63

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	138	113	110
Outlays, gross:				
4010	Outlays from new discretionary authority .....	33	90	88
4011	Outlays from discretionary balances .....	75	36	23
4020	Outlays, gross (total) .....	108	126	111
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-94	-76	-73
4033	Non-Federal sources .....	-31	-33	-38
4040	Offsets against gross budget authority and outlays (total) .....	-125	-109	-111
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-57	-37	-38
4052	Offsetting collections credited to expired accounts .....	41	33	38
4060	Additional offsets against budget authority only (total) .....	-16	-4	
4070	Budget authority, net (discretionary) .....	-3		-1
4080	Outlays, net (discretionary) .....	-17	17	
4180	Budget authority, net (total) .....	-3		-1
4190	Outlays, net (total) .....	-17	17	

**RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM**

The aggregate charges assessed during fiscal year 2012, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated

**RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM—Continued**  
**Program and Financing—Continued**

Identification code 70-0715-0-1-453	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
5090 Unavailable balance, SOY: Offsetting collections .....	29	32	32
5091 Unavailable balance, EOY: Offsetting collections .....	32	32	33

The Radiological Emergency Preparedness (REP) program assists State, local and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year.

**Object Classification (in millions of dollars)**

Identification code 70-0715-0-1-453	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	122	141	110
99.9 Total new obligations .....	122	141	110

**Employment Summary**

Identification code 70-0715-0-1-453	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	155	170	170

**READINESS, MITIGATION, RESPONSE, AND RECOVERY**

**Program and Financing (in millions of dollars)**

Identification code 70-0711-0-1-453	2010 actual	CR	2012 est.
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**Budgetary Resources:**

1930 Total budgetary resources available .....			
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**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	60	50	
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-42	-37	
3020 Obligated balance, start of year (net) .....	18	13	
3031 Obligations incurred, expired accounts .....	41		
3040 Outlays (gross) .....	-32	-50	
3051 Change in uncollected pymts, Fed sources, expired .....	5	37	
3081 Recoveries of prior year unpaid obligations, expired .....	-19		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	50		
3091 Uncollected pymts, Fed sources, end of year .....	-37		
3100 Obligated balance, end of year (net) .....	13		

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	32	50	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	5		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	-5		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	37	50	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	37	50	

**ADMINISTRATIVE AND REGIONAL OPERATIONS**

**Program and Financing (in millions of dollars)**

Identification code 70-0712-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative and regional operations .....	32		

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	5	5
1930 Total budgetary resources available .....	37	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	15	44	44
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	14	43	43
3030 Obligations incurred, unexpired accounts .....	32		
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	-5		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	44	44	44
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	43	43	43

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5		

**Object Classification (in millions of dollars)**

Identification code 70-0712-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2		
25.3 Other goods and services from federal sources .....	6		
25.4 Operation and maintenance of facilities .....	24		
99.9 Total new obligations .....	32		

**MANAGEMENT AND ADMINISTRATION**

For necessary expenses for management and administration of the Federal Emergency Management Agency, \$815,099,000, including activities authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Cerro Grande Fire Assistance Act of 2000 (division C, title I, 114 Stat. 583), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), the Defense Production Act of 1950 (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947 (50 U.S.C. 404, 405), Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), and the Post-Katrina Emergency Management Reform Act of 2006 (Public Law 109-295; 120 Stat. 1394): Provided, That not to exceed \$3,000 shall be for official reception and representation expenses: Provided further, That of the total amount made available under this heading, not to exceed \$12,000,000 shall remain available until September 30, 2013, for capital improvements at the Mount Weather Emergency Operations Center: Provided further, That of the total amount made available under this heading, \$29,113,461 shall be for the Urban Search and Rescue Response System, of which not to exceed \$1,600,000 may be made available for administrative costs; and \$5,319,432 shall be for the Office of National Capital Region Coordination: Provided further, That of the funds made available under this heading, \$2,389,509 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce

effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70–0700–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating Activities .....	946	1,035	780
0003 National Capital Region Coordination .....	7	7	6
0004 Urban Search and Rescue .....	33	28	27
0091 Direct program activities, subtotal .....	986	1,070	813
0801 Reimbursable program .....	17	24	24
0900 Total new obligations .....	1,003	1,094	837
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	45	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	5	45	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	798	798	815
1121 Appropriations transferred from other accounts .....	232	227	
1160 Appropriation, discretionary (total) .....	1,030	1,025	815
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5		
1701 Change in uncollected payments, Federal sources .....	20	24	24
1750 Spending auth from offsetting collections, disc (total) .....	25	24	24
1900 Budget authority (total) .....	1,055	1,049	839
1930 Total budgetary resources available .....	1,060	1,094	839
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-12		
1941 Unexpired unobligated balance, end of year .....	45		2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	589	607	519
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-25	-49
3020 Obligated balance, start of year (net) .....	578	582	470
3030 Obligations incurred, unexpired accounts .....	1,003	1,094	837
3031 Obligations incurred, expired accounts .....	33		
3040 Outlays (gross) .....	-991	-1,182	-1,049
3050 Change in uncollected pymts, Fed sources, unexpired .....	-20	-24	-24
3051 Change in uncollected pymts, Fed sources, expired .....	6		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-26		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	607	519	307
3091 Uncollected pymts, Fed sources, end of year .....	-25	-49	-73
3100 Obligated balance, end of year (net) .....	582	470	234
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,055	1,049	839
Outlays, gross:			
4010 Outlays from new discretionary authority .....	607	734	587
4011 Outlays from discretionary balances .....	384	448	462
4020 Outlays, gross (total) .....	991	1,182	1,049
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-10		-1
4033 Non-Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) .....	-12		-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-20	-24	-24
4052 Offsetting collections credited to expired accounts .....	7		1
4060 Additional offsets against budget authority only (total) .....	-13	-24	-23
4070 Budget authority, net (discretionary) .....	1,030	1,025	815
4080 Outlays, net (discretionary) .....	979	1,182	1,048
4180 Budget authority, net (total) .....	1,030	1,025	815
4190 Outlays, net (total) .....	979	1,182	1,048

Funding for Management and Administration provides for the development and maintenance of an integrated, nationwide capability to prepare for, mitigate against, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State and local governments, volunteer organizations and the private sector. Activities also include coordination of Federal homeland security programs affecting State, local, and regional authorities in the National Capital Region, congressional outreach, national security functions, information technology services, and facilities management.

**Object Classification** (in millions of dollars)

Identification code 70–0700–0–1–999	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	313	323	289
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	11	7	6
11.9 Total personnel compensation .....	325	330	295
12.1 Civilian personnel benefits .....	88	141	126
21.0 Travel and transportation of persons .....	20	20	14
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	31	35	40
23.3 Communications, utilities, and miscellaneous charges .....	25	25	18
24.0 Printing and reproduction .....	2	2	1
25.1 Advisory and assistance services .....	67	69	49
25.2 Other services from non-federal sources .....	196	194	123
25.3 Other goods and services from federal sources .....	108	156	78
25.4 Operation and maintenance of facilities .....	4	5	3
25.7 Operation and maintenance of equipment .....	12	12	8
26.0 Supplies and materials .....	8	8	6
31.0 Equipment .....	24	25	17
32.0 Land and structures .....	23	24	17
41.0 Grants, subsidies, and contributions .....	52	23	17
99.0 Direct obligations .....	986	1,070	813
99.0 Reimbursable obligations .....	17	24	24
99.9 Total new obligations .....	1,003	1,094	837

**Employment Summary**

Identification code 70–0700–0–1–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,564	3,879	3,337
2001 Reimbursable civilian full-time equivalent employment .....	24		

**MITIGATION GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 70–0701–0–1–453	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	18	18
1021 Recoveries of prior year unpaid obligations .....	5		
1050 Unobligated balance (total) .....	18	18	18
1930 Total budgetary resources available .....	18	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	18	18
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	-2	12	12
3040 Outlays (gross) .....	19		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	12	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	-19		
4180 Budget authority, net (total) .....			

MITIGATION GRANTS—Continued  
Program and Financing—Continued

Identification code 70-0701-0-1-453	2010 actual	CR	2012 est.
4190 Outlays, net (total) .....	-19		

NATIONAL FLOOD MITIGATION FUND  
Program and Financing (in millions of dollars)

Identification code 70-0717-0-1-453	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	56	34	34
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-19		
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	34	34	34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	19		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	19		

NATIONAL PREDISASTER MITIGATION FUND,

For the predisaster mitigation grant program under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), including administrative costs, \$84,937,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0716-0-1-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pre-disaster mitigation .....	58	127	85
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	138	192	165
1021 Recoveries of prior year unpaid obligations .....	12		
1050 Unobligated balance (total) .....	150	192	165
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	100	100	85
1930 Total budgetary resources available .....	250	292	250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	192	165	165
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	234	189	231
3030 Obligations incurred, unexpired accounts .....	58	127	85
3040 Outlays (gross) .....	-91	-85	-60
3080 Recoveries of prior year unpaid obligations, unexpired .....	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	189	231	256
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	100	100	85
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	6	5

4011 Outlays from discretionary balances .....	88	79	55
4020 Outlays, gross (total) .....	91	85	60
4180 Budget authority, net (total) .....	100	100	85
4190 Outlays, net (total) .....	91	85	60

The Administration will expand and improve the coordination of Federal efforts to incentivize state and local government to plan for and implement pre-disaster mitigation strategies. Through a partnership with the Department of Housing and Urban Development, the goal is to support strategic local approaches to sustainable development by coupling hazard mitigation with related community development goals and activities that reduce risks while protecting life, property, and the environment. Funding requested through this program will provide grants funding to State, local, and tribal governments to reduce the risks associated with disasters. Resources support the development and enhancement of hazard mitigation plans, as well as the implementation of pre-disaster mitigation projects. Operating independently of the Disaster Relief Fund (DRF), which provides post-disaster mitigation funding, the Pre-Disaster Mitigation program provides a stable, year-to-year funding source for qualified projects that is not dependent upon Presidentially declared disaster activity.

Object Classification (in millions of dollars)

Identification code 70-0716-0-1-453	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	7	8	8
41.0 Grants, subsidies, and contributions .....	47	115	73
99.9 Total new obligations .....	58	127	85

Employment Summary

Identification code 70-0716-0-1-453	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	15	15	15

EMERGENCY FOOD AND SHELTER

To carry out the emergency food and shelter program pursuant to title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331 et seq.), \$100,000,000, to remain available until expended: Provided, That total administrative costs shall not exceed 3.5 percent of the total amount made available under this heading.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0707-0-1-605	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Emergency food and shelter .....	200	200	100
0900 Total new obligations (object class 41.0) .....	200	200	100
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	200	100
1930 Total budgetary resources available .....	200	200	100
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	16	21	20

3030	Obligations incurred, unexpired accounts .....	200	200	100
3040	Outlays (gross) .....	-195	-201	-110
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	21	20	10
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	200	200	100
Outlays, gross:				
4010	Outlays from new discretionary authority .....	179	180	90
4011	Outlays from discretionary balances .....	16	21	20
4020	Outlays, gross (total) .....	195	201	110
4180	Budget authority, net (total) .....	200	200	100
4190	Outlays, net (total) .....	195	201	110

The Emergency Food and Shelter program provides grants to nonprofit and faith-based organizations at the local level to supplement their programs for emergency food and shelter.

**DISASTER RELIEF**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$1,800,000,000, to remain available until expended: Provided, That funds provided under this heading shall not be available for transfer pursuant to section 503 of this Act or pursuant to any other transfer authority available to the Secretary of Homeland Security provided in this or any other Act: Provided further, That for any request for reimbursement from a Federal agency to the Department of Homeland Security to cover expenditures under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), or any mission assignment orders issued by the Department for such purposes, the Secretary of Homeland Security shall take appropriate steps to ensure that each agency is periodically reminded of Department policies on—

- (1) the detailed information required in supporting documentation for reimbursements; and
- (2) the necessity for timeliness of agency billings.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0702-0-1-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	September 11th Response .....	724	20
0002	2005 Hurricane Season .....	3,125	2,203
0003	Other Disaster Relief .....	4,280	3,240
0091	Direct program activities, subtotal .....	8,129	5,463
0811	Reimbursable program activity .....	47	
0900	Total new obligations .....	8,176	5,463
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1,712	2,785
1021	Recoveries of prior year unpaid obligations .....	2,612	1,200
1050	Unobligated balance (total) .....	4,324	3,985
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1,600	1,600
1100	Appropriation (FY10 Supplemental) .....	5,100	
1120	Appropriations transferred to other accounts .....	-127	-122
1160	Appropriation, discretionary (total) .....	6,573	1,478
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	32	
1701	Change in uncollected payments, Federal sources .....	32	
1750	Spending auth from offsetting collections, disc (total) .....	64	
1900	Budget authority (total) .....	6,637	1,478
1930	Total budgetary resources available .....	10,961	5,463

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,785		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	13,210	12,345	8,803
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-32	
3020	Obligated balance, start of year (net) .....	13,210	12,313	8,803
3030	Obligations incurred, unexpired accounts .....	8,176	5,463	2,700
3040	Outlays (gross) .....	-6,429	-7,805	-6,756
3050	Change in uncollected pymts, Fed sources, unexpired .....	-32		
3051	Change in uncollected pymts, Fed sources, expired .....		32	-1
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2,612	-1,200	-900
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	12,345	8,803	3,847
3091	Uncollected pymts, Fed sources, end of year .....	-32		-1
3100	Obligated balance, end of year (net) .....	12,313	8,803	3,846

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6,637	1,478	1,800
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,217	517	630
4011	Outlays from discretionary balances .....	4,212	7,288	6,126
4020	Outlays, gross (total) .....	6,429	7,805	6,756
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-17		-1
4033	Non-Federal sources .....	-15		
4040	Offsets against gross budget authority and outlays (total) .....	-32		-1
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-32		
4052	Offsetting collections credited to expired accounts .....			1
4060	Additional offsets against budget authority only (total) .....	-32		1
4070	Budget authority, net (discretionary) .....	6,573	1,478	1,800
4080	Outlays, net (discretionary) .....	6,397	7,805	6,755
4180	Budget authority, net (total) .....	6,573	1,478	1,800
4190	Outlays, net (total) .....	6,397	7,805	6,755

Through the Disaster Relief Fund (DRF), FEMA provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies. Primary assistance programs include Federal assistance to individuals and households, public assistance, and hazard mitigation assistance, which includes the repair and reconstruction of State, local, and non-profit infrastructure. In 2012, disaster readiness support activities will continue to be funded within the Disaster Relief Fund Appropriation. The Budget uses the five-year rolling average of obligations for non-catastrophic events (those less than \$500 million in estimated obligations) less the estimated annual recoveries to calculate the DRF for 2012. The rationale for this methodology is that large or catastrophic events are rare and would likely involve a supplemental or emergency appropriation. As a result of this assumption, obligations in response to large or catastrophic events are not included in the DRF calculation. The Administration seeks to protect the DRF and prevent redirection of these funds for non-disaster purposes by proposing to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. To ensure full funding of the DRF request, this adjustment would be permissible only if the bill provided for full funding for the DRF and the language included a provision preventing transfers. See additional discussion in the Budget Reform Proposals in the Analytical Perspectives volume.

**Object Classification** (in millions of dollars)

Identification code 70-0702-0-1-453	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	187	178

**DISASTER RELIEF—Continued**  
**Object Classification—Continued**

Identification code 70-0702-0-1-453	2010 actual	CR	2012 est.
11.3 Other than full-time permanent .....	139	132	132
11.5 Other personnel compensation .....	63	60	60
11.9 Total personnel compensation .....	389	370	370
12.1 Civilian personnel benefits .....	73	69	69
13.0 Benefits for former personnel .....	45	45	1
21.0 Travel and transportation of persons .....	167	52	52
22.0 Transportation of things .....	38	16	16
23.1 Rental payments to GSA .....	22	18	18
23.2 Rental payments to others .....	65	1	1
23.3 Communications, utilities, and miscellaneous charges .....	29	30	30
24.0 Printing and reproduction .....	1	8	8
25.1 Advisory and assistance services .....	13	15	15
25.2 Other services from non-federal sources .....	466	695	695
25.3 Other goods and services from federal sources .....	189	324	324
25.4 Operation and maintenance of facilities .....	24	35	35
25.7 Operation and maintenance of equipment .....	3	1	1
26.0 Supplies and materials .....	16	67	67
31.0 Equipment .....	26	35	35
32.0 Land and structures .....	10	6	6
41.0 Grants, subsidies, and contributions .....	6,552	3,677	957
43.0 Interest and dividends .....	1		
99.0 Direct obligations .....	8,129	5,463	2,700
99.0 Reimbursable obligations .....	47		
99.9 Total new obligations .....	8,176	5,463	2,700

**Employment Summary**

Identification code 70-0702-0-1-453	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5,645	5,365	5,365

**FLOOD [MAP MODERNIZATION FUND] HAZARD MAPPING AND RISK ANALYSIS PROGRAM**

For necessary expenses, including administrative costs, under section 1360 of the National Flood Insurance Act of 1968 (42 U.S.C. 4101), \$102,712,000 and such additional sums as may be provided by State and local governments or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of such Act (42 U.S.C. 4101(f)(2)), to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 70-5464-0-2-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Map Modernization .....	221	220	103
0801 Reimbursable program .....	4	4	
0900 Total new obligations .....	225	224	103
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	12	9
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	9	12	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	220	220	103
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	1	
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	8	1	
1900 Budget authority (total) .....	228	221	103
1930 Total budgetary resources available .....	237	233	112
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	9	9

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	312	327	340
3030 Obligations incurred, unexpired accounts .....	225	224	103
3040 Outlays (gross) .....	-206	-211	-102
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	327	340	341
3091 Uncollected pymts, Fed sources, end of year .....	-1		
3100 Obligated balance, end of year (net) .....	326	340	341

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	228	221	103
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	78	36
4011 Outlays from discretionary balances .....	155	133	66
4020 Outlays, gross (total) .....	206	211	102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-1	
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) .....	-8	-1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....			
4070 Budget authority, net (discretionary) .....	220	220	103
4080 Outlays, net (discretionary) .....	198	210	102
4180 Budget authority, net (total) .....	220	220	103
4190 Outlays, net (total) .....	198	210	102

The Flood Hazard Mapping and Risk Analysis Program is used to ensure the map modernization investment is preserved and that FEMA makes progress toward addressing flood hazard data update needs for communities who rely heavily on structural flood control defenses as well as those communities at high risk of flooding along the Nations open coasts.

**Object Classification (in millions of dollars)**

Identification code 70-5464-0-2-453	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	6	6
12.1 Civilian personnel benefits .....	1	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	41	30	17
25.2 Other services from non-federal sources .....	104	114	75
25.3 Other goods and services from federal sources .....	2	1	1
41.0 Grants, subsidies, and contributions .....	67	65	
99.0 Direct obligations .....	221	220	103
99.0 Reimbursable obligations .....	4	4	
99.9 Total new obligations .....	225	224	103

**Employment Summary**

Identification code 70-5464-0-2-453	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	50	70	84

**NATIONAL FLOOD INSURANCE FUND**

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.) and the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), \$149,000,000, which shall remain available until September 30, 2013 and shall be derived from offsetting collections assessed and collected under section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)), which is available for salaries and expenses associated with flood mitigation and flood insurance operations; and flood plain management and flood mapping : Provided, That not to exceed \$22,000,000 shall be available for salaries and expenses associated with

*flood mitigation and flood insurance operations: Provided further, That any additional fees collected pursuant to section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as an offsetting collection to this account, to be available for flood plain management and flood mapping: Provided further, That in fiscal year 2012, no funds shall be available from the National Flood Insurance Fund under section 1310 of that Act (42 U.S.C. 4017) in excess of: (1) \$132,000,000 for operating expenses; (2) \$1,007,571,000 for commissions and taxes of agents; (3) such sums as are necessary for interest on Treasury borrowings; and (4) \$60,000,000, which shall remain available until expended for flood mitigation actions, of which \$10,000,000 is for repetitive insurance claims properties under section 1323 of the National Flood Insurance Act of 1968 (42 U.S.C. 4030), and of which \$40,000,000 is for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) notwithstanding subparagraphs (B) and (C) of subsection (b)(3) and subsection (f) of section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) and notwithstanding subsection (a)(7) of section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017): Provided further, That amounts collected under section 102 of the Flood Disaster Protection Act of 1973 and section 1366(i) of the National Flood Insurance Act of 1968 shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding 42 U.S.C. 4012a(f)(8), 4104c(i), and 4104d(b)(2)-(3): Provided further, That total administrative costs shall not exceed 4 percent of the total appropriation.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-4236-0-3-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Salaries and Expenses .....	40		
0802 NFIP Mandatory - Insurance .....	2,268	3,431	2,974
0803 Severe Repetitive Loss mitigation .....	54	68	68
0804 Repetitive Flood Claims .....	4	19	40
0805 Flood Mapping Activities .....	108	151	149
0806 Flood Mitigation Assistance .....	21	80	20
0807 Flood Mitigation and Flood Insurance Operations .....		22	22
0900 Total new obligations .....	2,495	3,771	3,273
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	935	1,286	
1021 Recoveries of prior year unpaid obligations .....	20		
1050 Unobligated balance (total) .....	955	1,286	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	148	169	171
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (Claims Expense) .....	3,178	3,066	3,102
1825 Spending authority from offsetting collections applied to repay debt .....	-500	-750	
1850 Spending auth from offsetting collections, mand (total) .....	2,678	2,316	3,102
1900 Budget authority (total) .....	2,826	2,485	3,273
1930 Total budgetary resources available .....	3,781	3,771	3,273
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,286		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	776	795	2,187
3030 Obligations incurred, unexpired accounts .....	2,495	3,771	3,273
3040 Outlays (gross) .....	-2,451	-2,379	-2,912
3080 Recoveries of prior year unpaid obligations, unexpired .....	-20		
3081 Recoveries of prior year unpaid obligations, expired .....	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	795	2,187	2,548
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	148	169	171
Outlays, gross:			
4010 Outlays from new discretionary authority .....	63	81	82
4011 Outlays from discretionary balances .....	109	87	88

4020	Outlays, gross (total) .....	172	168	170
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-148	-169	-171
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	24	-1	-1
	Mandatory:			
4090	Budget authority, gross .....	2,678	2,316	3,102
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	2,235	2,135	2,658
4101	Outlays from mandatory balances .....	44	76	84
4110	Outlays, gross (total) .....	2,279	2,211	2,742
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-3,178	-3,066	-3,102
4160	Budget authority, net (mandatory) .....	-500	-750	
4170	Outlays, net (mandatory) .....	-899	-855	-360
4180	Budget authority, net (total) .....	-500	-750	
4190	Outlays, net (total) .....	-875	-856	-361

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood-plain management measures. Communities must participate in the program within one year of the time they are identified as flood-prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In addition, Federally regulated funding institutions cannot provide loans to non-participating communities with an identified flood hazard.

The Budget Request assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders. In addition, funding from premium collections will be used to support repetitive loss mitigation. Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$350,000 for residential and \$1,000,000 for other types.

This account also provides funding for flood mitigation activities that reduce the risk of flood damage to structures insurable under the National Flood Insurance Program. These activities provide flood mitigation assistance planning support to States and communities through the Flood Mitigation Assistance grant program.

**Balance Sheet** (in millions of dollars)

Identification code 70-4236-0-3-453	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	258	642
Non-Federal assets:		
1206 Receivables, net .....	8	5
1207 Advances and prepayments .....	499	513
Other Federal assets:		
1801 Cash and other monetary assets .....	33	32
1802 Inventories and related properties .....	8	
1803 Property, plant and equipment, net .....	15	15
1999 Total assets .....	821	1,207
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	19,000	18,500
Non-Federal liabilities:		
2201 Accounts payable .....	51	65
2207 Other .....	2,261	2,275
2999 Total liabilities .....	21,312	20,840
<b>NET POSITION:</b>		
3100 Appropriated capital .....	-20,491	-19,633
3999 Total net position .....	-20,491	-19,633

NATIONAL FLOOD INSURANCE FUND—Continued  
Balance Sheet—Continued

Identification code 70-4236-0-3-453	2009 actual	2010 actual
4999 Total liabilities and net position .....	821	1,207

Object Classification (in millions of dollars)

Identification code 70-4236-0-3-453	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	28	32	33
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	28	34	35
12.1 Civilian personnel benefits .....	7	10	10
21.0 Travel and transportation of persons .....	2	2	3
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	6	1	1
25.1 Advisory and assistance services .....	6	9	9
25.2 Other services from non-federal sources .....	2,234	1,494	1,487
25.3 Other goods and services from federal sources .....	2	2	3
41.0 Grants, subsidies, and contributions .....	78	164	112
42.0 Insurance claims and indemnities .....	13	1,990	1,355
43.0 Interest and dividends .....	115	60	253
99.0 Reimbursable obligations .....	2,495	3,771	3,273
99.9 Total new obligations .....	2,495	3,771	3,273

Employment Summary

Identification code 70-4236-0-3-453	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	273	289	289

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

For activities under section 319 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5162), \$295,000 is for the cost of direct loans: Provided, That gross obligations for the principal amount of direct loans shall not exceed \$25,000,000: Provided further, That the cost of modifying such loans shall be as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0703-0-1-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Administrative Costs .....			1
<b>Credit program obligations:</b>			
0705 Reestimates of direct loan subsidy .....		1	
0706 Interest on reestimates of direct loan subsidy .....		16	
0709 Administrative expenses .....		1	1
0791 Direct program activities, subtotal .....		18	1
0900 Total new obligations .....		18	2
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	43	44	43
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	44	44	43
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....		17	23
1900 Budget authority (total) .....		17	23
1930 Total budgetary resources available .....	44	61	66

1941	Memorandum (non-add) entries:	44	43	64
	Unexpired unobligated balance, end of year .....			

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>				
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	297	261	177	
3030 Obligations incurred, unexpired accounts .....		18	2	
3040 Outlays (gross) .....	-35	-102	-99	
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1			
<b>Obligated balance, end of year (net):</b>				
3090 Unpaid obligations, end of year (gross) .....	261	177	80	

Budget authority and outlays, net:

<b>Discretionary:</b>				
<b>Outlays, gross:</b>				
4011 Outlays from discretionary balances .....	35	85	76	
<b>Mandatory:</b>				
4090 Budget authority, gross .....		17	23	
<b>Outlays, gross:</b>				
4101 Outlays from mandatory balances .....		17	23	
4180 Budget authority, net (total) .....		17	23	
4190 Outlays, net (total) .....	35	102	99	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 70-0703-0-1-453	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 States share program .....		25	25
115999 Total direct loan levels .....		25	25
<b>Direct loan subsidy (in percent):</b>			
132001 States share program .....	0.00	-1.22	-1.17
132999 Weighted average subsidy rate .....	0.00	-1.22	-1.17
<b>Direct loan subsidy budget authority:</b>			
133001 States share program .....		-1	-1
133999 Total subsidy budget authority .....		-1	-1
<b>Direct loan subsidy outlays:</b>			
134002 Community disaster loan program .....		6	
134003 Special community disaster loans .....	33	17	
134999 Total subsidy outlays .....	33	23	
<b>Direct loan upward reestimates:</b>			
135002 Community disaster loan program .....		1	
135003 Special community disaster loans .....		17	
135999 Total upward reestimate budget authority .....		18	
<b>Direct loan downward reestimates:</b>			
137003 Special community disaster loans .....		-18	
137999 Total downward reestimate budget authority .....		-18	

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) are loans to States for the non-Federal portion of cost-sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans). The subsidy amounts are estimated on a present value basis. Loan activity prior to 1992, which is budgeted for on a cash basis, totals less than \$500,000 in every year and is not presented separately.

Object Classification (in millions of dollars)

Identification code 70-0703-0-1-453	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....			1
41.0 Grants, subsidies, and contributions .....		18	1
99.9 Total new obligations .....		18	2

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 70-4234-0-3-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		25	25
0742 Downward reestimate paid to receipt account .....		18	
0900 Total new obligations .....		43	25
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		34	25
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	33	111	24
1801 Change in uncollected payments, Federal sources .....	-33	-83	
1825 Spending authority from offsetting collections applied to repay debt .....		-19	
1850 Spending auth from offsetting collections, mand (total) .....		9	24
1900 Financing authority (total) .....		43	49
1930 Total budgetary resources available .....		43	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			24

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	294	260	42
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-293	-260	-177
3020 Obligated balance, start of year (net) .....	1		-135
3030 Obligations incurred, unexpired accounts .....		43	25
3040 Financing disbursements (gross) .....	-34	-261	-18
3050 Change in uncollected pymts, Fed sources, unexpired .....	33	83	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	260	42	49
3091 Uncollected pymts, Fed sources, end of year .....	-260	-177	-177
3100 Obligated balance, end of year (net) .....		-135	-128

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....		43	49
Financing disbursements:			
4110 Financing disbursements, gross .....	34	261	18
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-33	-41	
4123 Non-Federal sources .....		-70	-24
4130 Offsets against gross financing auth and disbursements (total) .....	-33	-111	-24
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	33	83	
4160 Financing authority, net (mandatory) .....		15	25
4170 Financing disbursements, net (mandatory) .....	1	150	-6
4180 Financing authority, net (total) .....		15	25
4190 Financing disbursements, net (total) .....	1	150	-6

Status of Direct Loans (in millions of dollars)

Identification code 70-4234-0-3-453	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	25	25	25
1142 Unobligated direct loan limitation (-) .....	-25		
1150 Total direct loan obligations .....		25	25
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,041	1,075	1,051
1231 Disbursements: Direct loan disbursements .....	34	257	
1251 Repayments: Repayments and prepayments .....		-24	-24
1264 Write-offs for default: Other adjustments, net (+ or -) .....		-257	-5
1290 Outstanding, end of year .....	1,075	1,051	1,022

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records, for this program, all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans). The

amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 70-4234-0-3-453	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,041	1,075
1402 Interest receivable .....	83	113
1405 Allowance for subsidy cost (-) .....	-1,069	-1,103
1499 Net present value of assets related to direct loans .....	55	85
1801 Other Federal assets: Cash and other monetary assets .....	2	1
1999 Total assets .....	57	86
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	4	4
2207 Non-Federal liabilities: Other .....	53	82
2999 Total liabilities .....	57	86
4999 Total liabilities and net position .....	57	86

SCIENCE AND TECHNOLOGY

Federal Funds

RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS

For necessary expenses for science and technology research, including advanced research projects; development; test and evaluation; acquisition; and operations; as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.); and the purchase or lease of not to exceed five vehicles, \$1,027,067,000, of which \$750,067,000, to remain available until September 30, 2014; and of which \$276,500,000, to remain available until September 30, 2016, is solely for operation and construction of Laboratory Facilities.

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for Science and Technology and for management and administration of programs and activities, as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), \$149,365,000: Provided, That not to exceed \$10,000 shall be for official reception and representation expenses: Provided further, That of the funds made available under this heading, \$405,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0800-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Management and Administration .....	143	143	149
0002 Research, Development, Acquisition, and Operations .....	963	863	1,026
0091 Direct program activities, subtotal .....	1,106	1,006	1,175
0801 Reimbursable program .....	168	296	256
0900 Total new obligations .....	1,274	1,302	1,431
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	166	153	147
1021 Recoveries of prior year unpaid obligations .....	88		
1050 Unobligated balance (total) .....	254	153	147
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,006	1,006	1,177

RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS—Continued  
Program and Financing—Continued

Identification code 70-0800-0-1-999	2010 actual	CR	2012 est.
1131 Unobligated balance of appropriations permanently reduced .....	-7	-6	.....
1160 Appropriation, discretionary (total) .....	999	1,000	1,177
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	72	296	256
1701 Change in uncollected payments, Federal sources .....	103	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	175	296	256
1900 Budget authority (total) .....	1,174	1,296	1,433
1930 Total budgetary resources available .....	1,428	1,449	1,580
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	153	147	149
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,036	1,163	1,352
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-92	-160	-160
3020 Obligated balance, start of year (net) .....	944	1,003	1,192
3030 Obligations incurred, unexpired accounts .....	1,274	1,302	1,431
3031 Obligations incurred, expired accounts .....	6	.....	.....
3040 Outlays (gross) .....	-1,056	-1,113	-1,315
3050 Change in uncollected pymts, Fed sources, unexpired .....	-103	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	35	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-88	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-9	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,163	1,352	1,468
3091 Uncollected pymts, Fed sources, end of year .....	-160	-160	-160
3100 Obligated balance, end of year (net) .....	1,003	1,192	1,308
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,174	1,296	1,433
Outlays, gross:			
4010 Outlays from new discretionary authority .....	410	434	542
4011 Outlays from discretionary balances .....	646	679	773
4020 Outlays, gross (total) .....	1,056	1,113	1,315
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-88	-296	-256
4033 Non-Federal sources .....	-19	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-107	-296	-256
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-103	.....	.....
4052 Offsetting collections credited to expired accounts .....	35	.....	.....
4060 Additional offsets against budget authority only (total) .....	-68	.....	.....
4070 Budget authority, net (discretionary) .....	999	1,000	1,177
4080 Outlays, net (discretionary) .....	949	817	1,059
4180 Budget authority, net (total) .....	999	1,000	1,177
4190 Outlays, net (total) .....	949	817	1,059

Appropriations in this title support the advance of homeland security through basic and applied research; fabrication of technology demonstration devices; development and testing of standards; development and testing of prototypes and full-scale pre-production hardware; the procurement of products, systems, and other capital equipment necessary to meet the missions of the Department of Homeland Security and the activities of the Science and Technology Directorate. This work may be performed by contractors, government laboratories and facilities, universities, and non-profit organizations. Funding is also provided for the operations, maintenance and construction of laboratory facilities.

The 2012 Budget provides for major technology and development efforts, including detection, destruction, disposal, and mitigation of chemical and biological agents and conventional explosives. Funding also is provided to develop technology to mitigate and prepare for natural disasters and to improve cyber security. Funding also is provided for the test and evaluation of technolo-

gies, systems, and processes developed to counter these threats and for the acquisition of equipment and operations needed to field those technologies, systems, and processes, as well as others that may be available without further development, as part of the counter-WMD, counter-terror, and preparation for/response to natural disaster activities of the Department. Laboratory Facilities funding will be available for obligation for five years; all other Research, Development, Acquisition and Operations funding will be available for obligation for three years.

Object Classification (in millions of dollars)

Identification code 70-0800-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	48	55	65
11.3 Other than full-time permanent .....	3	2	.....
11.5 Other personnel compensation .....	2	1	.....
11.9 Total personnel compensation .....	53	58	65
12.1 Civilian personnel benefits .....	13	15	18
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	2	1	1
23.3 Communications, utilities, and miscellaneous charges .....	17	13	13
25.1 Advisory and assistance services .....	241	83	71
25.2 Other services from non-federal sources .....	3	3	3
25.3 Other goods and services from federal sources .....	93	48	54
25.4 Operation and maintenance of facilities .....	48	66	66
25.5 Research and development contracts .....	533	624	678
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	6	8	6
31.0 Equipment .....	7	5	5
32.0 Land and structures .....	12	27	154
41.0 Grants, subsidies, and contributions .....	72	49	36
99.0 Direct obligations .....	1,106	1,006	1,176
99.0 Reimbursable obligations .....	168	296	255
99.9 Total new obligations .....	1,274	1,302	1,431

Employment Summary

Identification code 70-0800-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	410	447	505

DOMESTIC NUCLEAR DETECTION OFFICE

Federal Funds

DOMESTIC NUCLEAR DETECTION OFFICE

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Domestic Nuclear Detection Office as authorized by title XIX of the Homeland Security Act of 2002 (6 U.S.C. 591 et seq.) as amended, and for management and administration of programs and activities, \$41,120,000: Provided, That not to exceed \$3,000 shall be for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0861-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Management and Administration .....	39	39	41
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	39	39	41
1930 Total budgetary resources available .....	39	39	41

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	18	14	32
3030	Obligations incurred, unexpired accounts	39	39	41
3040	Outlays (gross)	-39	-21	-40
3081	Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	14	32	33
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	39	39	41
Outlays, gross:				
4010	Outlays from new discretionary authority	30	21	22
4011	Outlays from discretionary balances	9		18
4020	Outlays, gross (total)	39	21	40
4180	Budget authority, net (total)	39	39	41
4190	Outlays, net (total)	39	21	40

This account supports the personnel and related administrative costs for the Domestic Nuclear Detection Office (DNDO). The DNDO is a jointly-staffed office established to improve the Nation's capability to detect and interdict unauthorized attempts to import, possess, store, develop, or transport nuclear or radiological material for use against the Nation. The Management and Administration request includes contributions to the DHS Working Capital Fund. Management and Administration funds will be available for obligation until the end of the fiscal year.

**Object Classification** (in millions of dollars)

Identification code 70-0861-0-1-751	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13	14	20
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	14	15	21
12.1	Civilian personnel benefits	4	4	5
25.2	Other services from non-federal sources	20	20	15
25.7	Operation and maintenance of equipment	1		
99.9	Total new obligations	39	39	41

**Employment Summary**

Identification code 70-0861-0-1-751	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	97	130	142

**RESEARCH, DEVELOPMENT, AND OPERATIONS**

For necessary expenses for radiological and nuclear detection related development, testing, evaluation, and operations, \$206,258,000, to remain available until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 70-0860-0-1-999	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Research, Development, and Operations	355	317	206
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	60	34	34
1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	70	34	34
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	325	317	206

1131	Unobligated balance of appropriations permanently reduced	-8		
1160	Appropriation, discretionary (total)	317	317	206
Spending authority from offsetting collections, discretionary:				
1700	Collected	2		
1900	Budget authority (total)	319	317	206
1930	Total budgetary resources available	389	351	240
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	34	34	34

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	229	277	60
3030	Obligations incurred, unexpired accounts	355	317	206
3040	Outlays (gross)	-297	-534	-217
3080	Recoveries of prior year unpaid obligations, unexpired	-10		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	277	60	49

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	319	317	206
Outlays, gross:				
4010	Outlays from new discretionary authority	96	285	185
4011	Outlays from discretionary balances	201	249	32
4020	Outlays, gross (total)	297	534	217
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2		
4070	Budget authority, net (discretionary)	317	317	206
4080	Outlays, net (discretionary)	295	534	217
4180	Budget authority, net (total)	317	317	206
4190	Outlays, net (total)	295	534	217

This account supports the engineering, operational, and technical nuclear forensics programs of the Domestic Nuclear Detection Office (DNDO). DNDO is dedicated to both the development and enhancement of global nuclear detection architecture; deployment support for the domestic detection system; coordination of effective sharing of nuclear detection-related information; the coordination of nuclear detection development; technical nuclear forensics; and the establishment of procedures and training for end users of nuclear detection equipment.

The 2012 Budget provides for a systems development program aimed at providing near-term technical solutions addressing pressing operational requirements. Funding is also provided for the test and evaluation of all developed systems prior to acquisition decisions, ensuring that a full systems characterization has been conducted prior to any deployments. Additionally, funding is provided to expand operational support programs that provide information analysis and situational awareness, technical support, training curricula, and response protocols to field-users.

Development and operations funds for each fiscal year will be available for obligation for three years.

**Object Classification** (in millions of dollars)

Identification code 70-0860-0-1-999	2010 actual	CR	2012 est.	
Direct obligations:				
21.0	Travel and transportation of persons	8	2	2
25.1	Advisory and assistance services	44	45	22
25.2	Other services from non-federal sources	1		
25.3	Other goods and services from federal sources	149	137	60
25.4	Operation and maintenance of facilities			10
25.5	Research and development contracts	97	117	104
25.7	Operation and maintenance of equipment	34		
31.0	Equipment	4	2	
41.0	Grants, subsidies, and contributions	16	14	8
99.0	Direct obligations	353	317	206
99.0	Reimbursable obligations	2		
99.9	Total new obligations	355	317	206

SYSTEMS ACQUISITION

For expenses for the Domestic Nuclear Detection Office acquisition and deployment of detection systems, \$84,361,000, to remain available until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 70-0862-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Systems Acquisition .....	86	20	84
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	96	25	25
1010 Unobligated balance transferred to other accounts .....	-7		
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	91	25	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	84
1930 Total budgetary resources available .....	111	45	109
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25	25	25
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	198	172	38
3030 Obligations incurred, unexpired accounts .....	86	20	84
3040 Outlays (gross) .....	-110	-154	-71
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	172	38	51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross .....	20	20	84
Outlays, gross:			
4010 Outlays from new discretionary authority .....		16	67
4011 Outlays from discretionary balances .....	110	138	4
4020 Outlays, gross (total) .....	110	154	71
4180 Budget authority, net (total) .....	20	20	84
4190 Outlays, net (total) .....	110	154	71

Funds for this account are used to procure a full range of radiation detection technologies for DHS components such as Customs and Border Protection and the Coast Guard. These technologies are deployed at the Nation's ports of entry as well as in some urban areas. Pending successful Secretarial Certification of the Advanced Spectroscopic Portal (ASP) technology in FY 2011, Systems Acquisition funds in FY 2012 will be used to procure a mix of ASP Radiation Portal Monitors and Human Portable Radiation Detection Systems.

Object Classification (in millions of dollars)

Identification code 70-0862-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1		
25.3 Other goods and services from federal sources .....	7		
25.7 Operation and maintenance of equipment .....	7		
31.0 Equipment .....	52		57
41.0 Grants, subsidies, and contributions .....	19	20	27
99.9 Total new obligations .....	86	20	84

INFORMATION ANALYSIS AND INFRASTRUCTURE PROTECTION

Federal Funds

MANAGEMENT AND ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 70-0910-0-1-999	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3		
3040 Outlays (gross) .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Management and Administration account is requested in the Preparedness Directorate: National Preparedness Integration; Infrastructure Protection and Information Security; and Analysis and Operations accounts.

ASSESSMENTS AND EVALUATION

Program and Financing (in millions of dollars)

Identification code 70-0911-0-1-999	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	53	29	29
3031 Obligations incurred, unexpired accounts .....	4		
3040 Outlays (gross) .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-27		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	29	29	29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Assessments and Evaluation account is requested in the Prepared-

ness Directorate: Infrastructure Protection and Information Security, and Analysis and Operations accounts.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
<b>Governmental receipts:</b>			
70-083400 Breached Bond Penalties .....	8	8	8
70-0835 Immigration Fees, Border Security Act .....	3	3	3
General Fund Governmental receipts .....	11	11	11
<b>Offsetting receipts from the public:</b>			
70-031100 Tonnage Duty Increases .....	20	22	23
70-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	14	12	12
70-242100 Marine Safety Fees .....	16	16	17
70-274030 Disaster Assistance, Downward Reestimates .....		18	
70-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	194		
General Fund Offsetting receipts from the public .....	244	68	52
<b>Intragovernmental payments:</b>			
70-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	25		
General Fund Intragovernmental payments .....	25		

**TITLE V—GENERAL PROVISIONS**

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program, project, or activity; (2) eliminates a program, project, office, or activity; or (3) increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees or proceeds available to the agencies funded by this Act, shall be available for obligation or expenditure for programs, projects, or activities through a reprogramming of funds in excess of \$5,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent; or (3) results from any general savings from a reduction in personnel that would result in a change in existing programs, projects, or activities, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(c) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfers: Provided, That any transfer under this section shall be treated

as a reprogramming of funds under subsection (b) and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.

SEC. 504. The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103-356 (31 U.S.C. 501 note), shall continue operations as a permanent working capital fund for fiscal year 2012 and hereafter: Provided, That none of the funds appropriated or otherwise made available to the Department of Homeland Security may be used to make payments to the Working Capital Fund, except for the activities and amounts allowed in the President's fiscal year 2012 budget: Provided further, That funds provided to the Working Capital Fund shall be available for obligation until expended to carry out the purposes of the Working Capital Fund: Provided further, That all departmental components shall be charged only for direct usage of each Working Capital Fund service: Provided further, That funds provided to the Working Capital Fund shall be used only for purposes consistent with the contributing component: Provided further, That such fund shall be paid in advance or reimbursed at rates which will return the full cost of each service: Provided further, That the Working Capital Fund shall be subject to the requirements of section 503 of this Act.

SEC. 505. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2012 from appropriations for salaries and expenses for fiscal year 2012 in this Act shall remain available through September 30, 2013, in the account and for the purposes for which the appropriations were provided: Provided, That prior to the obligation of such funds, notice thereof shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives in accordance with section 503 of this Act.

SEC. 506. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2012 until the enactment of an Act authorizing intelligence activities for fiscal year 2012.

SEC. 507. None of the funds made available by this Act may be used to make a grant allocation, grant award, contract award, Other Transaction Agreement, a task or delivery order on a Department of Homeland Security multiple award contract, or to issue a letter of intent totaling in excess of \$1,000,000, or to announce publicly the intention to make such an award, including a contract covered by the Federal Acquisition Regulation, unless the Secretary of Homeland Security notifies the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of making such an award or issuing such a letter: Provided, That if the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification and the Committees on Appropriations of the Senate and the House of Representatives shall be notified not later than 5 full business days after such an award is made or letter issued: Provided further, That no notification shall involve funds that are not available for obligation: Provided further, That the notification shall include the amount of the award, the fiscal year for which the funds for the award were appropriated, and the account from which the funds are being drawn: Provided further, That the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award under "State and Local Programs".

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without the advance notification to the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been transmitted, except

that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. Sections 520, 528, and 531 of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110-161; 121 Stat. 2072, 2073, 2074, 2082) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

SEC. 511. None of the funds made available in this Act may be used in contravention of the applicable provisions of the Buy American Act (41 U.S.C. 10a et seq.).

SEC. 512. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided as of June 1, 2004, by employees (including employees serving on a temporary or term basis) of United States Citizenship and Immigration Services of the Department of Homeland Security who are known as of that date as Immigration Information Officers, Contact Representatives, or Investigative Assistants.

SEC. 513. Within 45 days after the end of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations, on-board versus funded full-time equivalent staffing levels, and the number of contract employees for each office of the Department.

SEC. 514. Section 532(a) of Public Law 109-295 (120 Stat. 1384) is amended by striking "2010" and inserting "2012".

SEC. 515. The functions of the Federal Law Enforcement Training Center instructor staff shall be classified as inherently governmental for the purpose of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).

SEC. 516. (a) Except as provided in subsection (b), none of the funds appropriated in this or any other Act to the Office of the Secretary and Executive Management, the Office of the Under Secretary for Management, or the Office of the Chief Financial Officer, may be obligated for a grant or contract funded under such headings by any means other than full and open competition.

(b) Subsection (a) does not apply to obligation of funds for a contract awarded—

(1) by a means that is required by a Federal statute, including obligation for a purchase made under a mandated preferential program, including the AbilityOne Program, that is authorized under the Javits-Wagner-O'Day Act (41 U.S.C. 46 et seq.);

(2) pursuant to the Small Business Act (15 U.S.C. 631 et seq.);

(3) in an amount less than the simplified acquisition threshold described under section 302A(a) of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 252a(a)); or

(4) by another Federal agency using funds provided through an inter-agency agreement.

(c)(1) Subject to paragraph (2), the Secretary of Homeland Security may waive the application of this section for the award of a contract in the interest of national security or if failure to do so would pose a substantial risk to human health or welfare.

(2) Not later than 5 days after the date on which the Secretary of Homeland Security issues a waiver under this subsection, the Secretary shall submit notification of that waiver to the Committees on Appropriations of the Senate and the House of Representatives, including a description of the applicable contract and an explanation of why the waiver authority was used. The Secretary may not delegate the authority to grant such a waiver.

(d) In addition to the requirements established by subsections (a), (b), and (c) of this section, the Inspector General of the Department of Homeland Security shall review departmental contracts awarded through means other than a full and open competition to assess departmental compliance with applicable laws and regulations: Provided, That the Inspector General shall review selected contracts awarded in the previous fiscal year through means other than a full and open competition: Provided further, That in selecting which contracts to review, the Inspector General shall consider the cost and complexity of the goods and services to be provided under the contract, the criticality of the contract to fulfilling Department missions, past performance problems on similar contracts or by the selected vendor, complaints received about the award process or contractor performance, and such other factors as the Inspector

General deems relevant: Provided further, That the Inspector General shall report the results of the reviews to the Committees on Appropriations of the Senate and the House of Representatives no later than February 6, 2012.

SEC. 517. None of the funds made available in this or any other Act for fiscal year 2012 and thereafter, may be used to enforce section 4025(1) of Public Law 108-458 unless the Assistant Secretary of Homeland Security (Transportation Security Administration) reverses the determination of July 19, 2007, that butane lighters are not a significant threat to civil aviation security.

SEC. 518. None of the funds made available in this Act may be used by United States Citizenship and Immigration Services to grant an immigration benefit unless the results of background checks required by law to be completed prior to the granting of the benefit have been received by United States Citizenship and Immigration Services, and the results do not preclude the granting of the benefit.

SEC. 519. None of the funds made available in this Act may be used to destroy or put out to pasture any horse or other equine belonging to the Federal Government that has become unfit for service, unless the trainer or handler is first given the option to take possession of the equine through an adoption program that has safeguards against slaughter and inhumane treatment.

SEC. 520. Section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391) is amended—

(1) in subsection (a), by striking "Until September 30, 2010" and inserting "Until September 30, 2012,"; and

(2) in subsection (d)(1), by striking "September 30, 2010," and inserting "September 30, 2012,".

SEC. 521. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes (which outcomes shall be specified in terms of cost, schedule, and performance).

SEC. 522. None of the funds made available to the Office of the Secretary and Executive Management under this Act may be expended for any new hires by the Department of Homeland Security that are not verified through the basic pilot program (E-Verify Program) under section 401 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note).

SEC. 523. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: Provided, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: Provided further, That the prescription drug may not be—

(1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or

(2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

SEC. 524. None of the funds made available in this Act may be used by the Secretary of Homeland Security or any delegate of the Secretary to issue any rule or regulation which implements the Notice of Proposed Rulemaking related to Petitions for Aliens To Perform Temporary Non-agricultural Services or Labor (H-2B) set out beginning on 70 Fed. Reg. 3984 (January 27, 2005).

SEC. 525. The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under section 9703.2(g)(4)(B) of title 31, United States Code (as added by Public Law 102-393) from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security.

SEC. 526. None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

SEC. 527. Notwithstanding any other provision of law, in the current fiscal year or a subsequent fiscal year, should the Secretary of Homeland Security determine that the National Bio- and Agro-defense Facility be located at a site other than Plum Island, New York, the Secretary shall have the Administrator of General Services sell through public sale all real and related personal property and transportation assets which support

Plum Island operations, subject to such terms and conditions as necessary to protect government interests and meet program requirements: Provided, That the proceeds of such sale shall be deposited as offsetting collections into the Department of Homeland Security Science and Technology "Research, Development, Acquisition, and Operations" account and, subject to appropriation, shall be available until expended, for site acquisition, construction, and costs related to the construction of the National Bio-and Agro-defense Facility, including the costs associated with the sale, including due diligence requirements, necessary environmental remediation at Plum Island, and reimbursement of expenses incurred by the General Services Administration.

SEC. 528. Section 550(b) of the Department of Homeland Security Appropriations Act, 2007 (Public Law 109–295; 6 U.S.C. 121 note), as amended by section 550 of the Department of Homeland Security Appropriations Act, 2010 (Public Law 111–83), is further amended by striking "on October 4, 2010" and inserting "on October 4, 2013".

SEC. 529. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301.10–124 of title 41, Code of Federal Regulations.

SEC. 530. None of the funds made available in this Act may be used to propose or effect a disciplinary or adverse action, with respect to any Department of Homeland Security employee who engages regularly with the public in the performance of his or her official duties solely because that employee elects to utilize protective equipment or measures, including but not limited to surgical masks, N95 respirators, gloves, or hand-sanitizers, where use of such equipment or measures is in accord with Department of Homeland Security policy, and Centers for Disease Control and Prevention and Office of Personnel Management guidance.

SEC. 531. None of the funds made available in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).

SEC. 532. (a) Any company that collects or retains personal information directly from any individual who participates in the Registered Traveler program of the Transportation Security Administration shall safeguard and dispose of such information in accordance with the requirements in—

(1) the National Institute for Standards and Technology Special Publication 800–30, entitled "Risk Management Guide for Information Technology Systems";

(2) the National Institute for Standards and Technology Special Publication 800–53, Revision 3, entitled "Recommended Security Controls for Federal Information Systems and Organizations"; and

(3) any supplemental standards established by the Assistant Secretary, Transportation Security Administration (referred to in this section as the "Assistant Secretary").

(b) The airport authority or air carrier operator that sponsors the company under the Registered Traveler program shall be known as the Sponsoring Entity.

(c) The Assistant Secretary shall require any company covered by subsection (a) to provide, not later than 30 days after the date of the enactment of this Act, to the Sponsoring Entity written certification that the procedures used by the company to safeguard and dispose of information are in compliance with the requirements under subsection (a). Such certification shall include a description of the procedures used by the company to comply with such requirements.

SEC. 533. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or performance that does not meet the basic requirements of a contract.

SEC. 534. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Homeland Security to enter into any federal contract unless such contract is entered into in accordance with the requirements of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 253) or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless such contract is otherwise authorized by statute to be entered into without regard to the above referenced statutes.

SEC. 535. (a) Funds made available by this Act solely for data center migration may be transferred by the Secretary between appropriations for the same purpose, notwithstanding section 503 of this Act.

(b) No transfer described in (a) shall occur until 15 days after the Committees on Appropriations of the Senate and the House and Representatives are notified of such transfer.

SEC. 536. Section 559(e) of Public Law 111–83 is amended—

(a) in the matter preceding the first proviso, by striking "law, sell" and inserting "law, hereafter sell"; and

(b) in the first proviso—

(1) by striking "shall be deposited" and inserting "shall hereafter be deposited"; and

(2) by striking "subject to appropriation," and inserting "without further appropriations,".

SEC. 537. Notwithstanding any other provision of law, should the Secretary of Homeland Security determine that specific Immigration and Customs Enforcement Service Processing Centers, or other ICE-owned detention facilities, no longer meet the mission need, the Secretary is authorized to dispose of individual Service Processing Centers, or other ICE-owned detention facilities, by directing the Administrator of General Services to sell all real and related personal property which support Service Processing Centers, or other ICE-owned detention facilities, operations, subject to such terms and conditions as necessary to protect government interests and meet program requirements: Provided, That the proceeds, net of the costs of sale incurred by the General Services Administration and Immigration and Customs Enforcement shall be deposited as offsetting collections into a separate account that shall be available until expended for other real property capital asset needs of existing Immigration and Customs Enforcement assets, excluding daily operations and maintenance costs, as the Secretary deems appropriate.

SEC. 538. (a) IN GENERAL - Section 214(p)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1184(p)(2)(A)), is amended by striking "10,000" and inserting "20,000".

(b) EFFECTIVE DATE - The amendment made by this section shall be effective on October 1, 2011.

SEC. 539. (a) Notwithstanding—

(1) 14 U.S.C. 92 or 14 U.S.C. 93, the Secretary of Homeland Security, acting through the Commandant of the Coast Guard, is hereafter authorized to transfer all right, title, and interest in decommissioned vessels of the Coast Guard (including any personal property, reusable item, demilitarized component, or removable portion of such vessels) to the Secretary of Transportation, acting through the Administrator of the Maritime Administration;

(2) subtitle I of title 40, United States Code, and subtitle V of title 46, United States Code, the Secretary of Transportation is hereafter authorized to accept all right, title, and interest in such vessels, and recycle, sell, acquire services to dispose of, dispose of using any other authorized methods, or use such vessels for any authorized purpose; and

(3) 31 U.S.C. 3302(b), the Secretary of Transportation is hereafter authorized to retain any proceeds that may result from the recycling, sale, disposal, or use of such vessels, and such proceeds shall be credited into the Maritime Administration Vessel Operating Revolving Fund account, and such amounts shall remain available until expended for the National Defense Reserve Fleet.

(b) The Secretary of Homeland Security is authorized to pay or reimburse the Secretary of Transportation for the costs associated with the preparation of such vessels for transfer (including the incidental remediation necessary to facilitate the transfer of such vessels), the transfer of such vessels, and the husbanding and maintenance of such vessels, until such time as title is accepted by the Secretary of Transportation. Such reimbursements shall be credited back to the appropriations charged, but shall remain available until expended.

(c) This section shall not be construed to compel the Secretary of Homeland Security to decontaminate such vessels prior to transfer of all right, title, and interest.

(d) Any provision of subtitle I of title 40, United States Code, any regulation promulgated under the authority of that subtitle, and any policy or directive applicable to the disposal of vessels or personal property are hereby waived.

SEC. 540. Section 13031 of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c) is amended by:

(a) In subsection (b),

(1) in paragraph (1)(A)(i)(I), by striking:

(A) "(aa) Canada,";

- (B) "(bb) Mexico,";
  - (C) "(cc)" but retaining the language "territories and possessions of the United States" and then also striking ", and" thereafter; and,
  - (D) "(dd) any adjacent island (within the meaning of section 101(b)(5) of the Immigration and Nationality Act (8 U.S.C. 1101(b)(5)), and"
- (2) in paragraph (1)(A)(i)(II), by striking:
- (A) "(aa) Canada,";
  - (B) "(bb) Mexico,";
  - (C) "(cc)" but retaining the language "territories and possessions of the United States" and then also striking ", and" thereafter; and,
  - (D) "(dd) such adjacent islands";
- (b) In subsection (d),

(1) in paragraph (3), by striking the words "31 days after the close of the calendar quarter in which the fees are collected" and,

(2) in paragraph (3), inserting in its place, after the words "before the date that is" the following words: "30 days after the end of the month in which the fees were required to be collected" and,

(3) in paragraph (3), inserting after the words "shall remit those fees" the following words: "required to be collected".

SEC. 541. Section 44940 of Title 49, United States Code is amended—

(a) by striking subsection (c), and redesignating subsections (d) through (i) as (c) through (h), respectively; and

(b) in paragraph (3) of subsection (c), as so redesignated, by striking "the imposition or collection of such fee, or both" and inserting "the imposition, amount, and collection of such fee".

# DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

## PUBLIC AND INDIAN HOUSING PROGRAMS

### Federal Funds

#### TRANSFORMING RENTAL ASSISTANCE

*For conversion of properties assisted under section 9 of the U. S. Housing Act of 1937, (hereinafter, "the Act"), the moderate rehabilitation program, the rent supplement program under section 101 of the Housing and Urban Development Act of 1965, or the rental assistance program under section 236(f)(2) of the National Housing Act, to properties with assistance under section 8(o)(13) of the Act or to other project-based rental assistance under section 8 of the Act, including the cost of administrative fees of such new assistance contracts and any supplemental costs of the first year of assistance through such procedures as the Secretary may establish, \$200,000,000, to be available until September 30, 2015: Provided, That notwithstanding sections 3 and 16 of the Act, the conversion of assistance under this heading shall not be the basis for re-screening or termination of assistance or eviction of any tenant family in a property with assistance converted pursuant to this heading and such a family shall not be considered a new admission for any purpose, including compliance with income targeting requirements: Provided further, That the Secretary shall select properties for conversion and award funds for assistance and administrative fees through a competitive process, except that for conversion of properties assisted under the moderate rehabilitation program, the rent supplement program under section 101 of the Housing and Urban Development Act of 1965, or the rental assistance program under section 236 of the National Housing Act, the Secretary may select properties for conversion and award funds through such other procedure as the Secretary may establish: Provided further, That any procedure established pursuant to the preceding proviso, including the criteria for conversion, shall be published by notice in the Federal Register no later than 15 days before any property is converted: Provided further, That the Secretary may waive, or specify alternative requirements for, any provision of section 8(o)(13) (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) or any provision that governs the use of assistance from which a property is converted pursuant to this heading or funds made available under the headings of "Public Housing Capital Fund," "Public Housing Operating Fund," and "Project-Based Rental Assistance," under this Act or any prior Act for properties converted under this heading, upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective conversion of the contracts provided for under this heading: Provided further, That the Secretary shall publish by notice in the Federal Register any waivers or alternative requirements pursuant to the preceding proviso no later than 10 days before the effective date of such notice.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 86-0406-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rental Assistance .....			50
0900 Total new obligations (object class 41.0) .....			50
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			200
1930 Total budgetary resources available .....			200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			150
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			50

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....		200
4180	Budget authority, net (total) .....		200
4190	Outlays, net (total) .....		

Over the last 75 years, the Federal Government has invested billions in the development and maintenance of public housing and other multifamily rental housing. This housing serves a vulnerable population, including extremely low-income families, seniors, and people with disabilities, who rely on it and have few if any equally affordable housing options. To preserve this large Federal investment and respond to the growing demand for affordable rental housing, the Administration proposes \$200 million for a Transforming Rental Assistance (TRA) demonstration. This initiative will help preserve the HUD-assisted inventory by leveraging private financing for capital improvements and by offering a more attractive renewal option to private owners who otherwise may choose to opt-out of HUD's rental assistance programs.

The public housing inventory has an estimated capital needs backlog of \$20 to \$30 billion. Given current fiscal constraints, the Administration supports alternative means, other than direct capital grants, for addressing this large backlog. Beyond the public housing stock, the Section 8 Moderate Rehabilitation (25,000 units), Rent Supplement (12,700 units), and Rental Assistance Payment (12,900 units) programs either do not offer owners the option to renew their subsidy contracts upon expiration, thereby risking the loss of affordable housing units tied to those contracts, or do not allow owners to renew on terms that attract sufficient capital to preserve long-term affordability.

To begin to address these preservation challenges, the Budget proposes a demonstration and rigorous assessment of the conversion of up to 263,000 units under the Public Housing, Moderate Rehabilitation, Rent Supplement, and Rental Assistance Payment programs to long-term Section 8 rental assistance contracts or project-based vouchers. This demonstration will test TRA conversions as a tool for: (1) preserving public housing and other HUD-assisted units by, among other features, increasing access to private capital and management techniques; (2) creating mixed-income communities; and (3) increasing housing choice for residents.

Participation in the TRA demonstration will be voluntary, with properties primarily selected for conversion by competition. HUD intends through the conversion process to assure the physical and financial sustainability of properties and enable owners to leverage private financing to address immediate and long-term capital needs and implement energy-efficiency improvements. Residents of converted properties, should they opt to move, will have access to tenant-based rental assistance as it becomes available (i.e., the resident choice option) without reducing the number of units with project-based assistance. The Department will conduct an assessment of the demonstration focusing on the following: (1) characteristics of properties selected through the competition; (2) impacts of TRA policies, including rent setting and the resident choice option, on converted properties and residents; (3) the amounts and sources of private financing leveraged for rehabilitation; and (4) HUD capacity to implement conversions.

## TENANT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) ("the Act" herein), not otherwise provided for, \$15,222,569,082, to remain available until expended, shall be available on October 1, 2011 (in addition to the \$4,000,000,000 previously appropriated under this heading that will become available on October 1, 2011), and \$4,000,000,000, to remain available until expended, shall be available on October 1, 2012: Provided, That of the amounts made available under this heading are provided as follows:

(1) No less than \$17,143,836,548 shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act) and including renewal of incremental vouchers: Provided, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year 2012 funding cycle shall provide renewal funding for each public housing agency based on validated voucher management system (VMS) leasing and cost data for the prior calendar year and by applying an inflation factor as established by the Secretary by notice published in the Federal Register, and by making any necessary adjustments for the costs associated with the first-time renewal of vouchers under this paragraph including tenant protection, and HOPE VI vouchers: Provided further, That public housing agencies participating in the Moving to Work (MTW) demonstration shall be funded pursuant to their MTW agreements: Provided further, That the Secretary may offset public housing agencies' calendar year 2012 allocations by the excess amount of agencies' net restricted assets accounts as established by the Secretary by notice published in the Federal Register: Provided further, That MTW agencies may also be subject to an offset, as determined by the Secretary, from the agencies' calendar year 2012 Moving to Work funding allocation: Provided further, That the Secretary shall use any such offset to first avoid or reduce the proration of renewal funding allocations and then on the basis of need and performance, as established by the Secretary by notice published in the Federal Register: Provided further, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph, pro rate each public housing agency's allocation, including MTW agency allocations, otherwise established pursuant to this paragraph: Provided further, That except as provided in the following provisos, the entire amount specified under this paragraph shall be obligated to the public housing agencies based on the allocation and pro rata method described above, and the Secretary shall notify public housing agencies of their annual budget not later than 60 days after enactment of this Act: Provided further, That the Secretary may extend the 60-day notification period with prior written notice to the House and Senate Committees on Appropriations: Provided further, That up to \$135,000,000 shall be available only: (1) to adjust the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs of tenant-based rental assistance resulting from unforeseen circumstances or from portability under section 8(r) of the Act; (2) for adjustments for public housing agencies with voucher leasing rates at the end of the Calendar Year that exceed the average leasing for the 12-month period used to establish the allocation; (3) for vouchers that were not in use during the 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act; (4) for any increase in the costs associated with deposits to family self-sufficiency program escrow accounts; (5) to adjust allocations for public housing agencies to prevent termination of assistance to families receiving assistance under the disaster voucher program, as authorized by Public Law 109-148 under the heading "Tenant-Based Rental Assistance"; (6) for adjustments for the costs associated with HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers; (7) for adjustments for public housing agencies that experienced a significant increase, as determined by the Secretary, in renewal costs as a result of participation in the Small Area Fair Market Rent Demonstration: Provided further, That the Secretary shall allocate amounts under the previous proviso based on need as determined by the Secretary;

(2) \$75,000,000 shall be for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to Section 18 of the Act, conversion of section 23 projects to

assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, HOPE VI vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106-569, as amended, or under the authority as provided under this Act: Provided further, That when a public housing development is submitted for demolition or disposition under Section 18 of the Act, the Secretary may provide section 8 rental assistance when the units pose an imminent health and safety risk to residents;

(3) \$1,647,780,434 shall be for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, of which up to \$50,000,000 shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, Veterans Affairs Supportive Housing vouchers, and other incremental vouchers: Provided, That no less than \$1,597,780,434 of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year 2012 funding cycle based on section 8(g) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105-276): Provided further, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the previous proviso, the Secretary may decrease the amounts allocated to agencies by a uniform percentage applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the previous proviso, utilize unobligated balances, including recaptures and carryovers, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, from prior fiscal years, notwithstanding the purposes for which such amounts were appropriated: Provided further, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development activities;

(4) \$60,000,000 shall be available for family self-sufficiency coordinators under section 23 of the Act;

(5) \$114,046,000 for renewal of tenant-based assistance contracts under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), as amended, entered into prior to fiscal year 2007;

(6) Up to \$50,000,000 for incremental tenant-based assistance for eligible families assisted under the Disaster Housing Assistance Program for Hurricanes Ike and Gustav: Provided, That these vouchers will not be re-issued when families leave the program;

(7) \$56,906,100 for incremental voucher assistance under section 8(o) of the United States Housing Act of 1937, for two competitive demonstration programs to address the needs of families and individuals who are homeless or at risk of homelessness, as defined by the Secretary of Housing and Urban Development, to be administered by the Department of Housing and Urban Development in conjunction with the Department of Health and Human Services and the Department of Education: Provided, That one demonstration program shall make funding available to public housing agencies that: (1) partner with eligible state or local entities responsible for distributing Temporary Assistance for Needy Families (TANF) and other health and human services as designated by the Secretary of the Department of Health and Human Services, and (2) partner with school homelessness liaisons funded through the Department of Education's Education for Homeless Children and Youths program: Provided further, That the other demonstration program shall make funding available to public housing agencies that partner with eligible state Medicaid agencies and state behavioral health entities as designated by the Secretary of the Department of Health and Human Services to provide housing in conjunction with Medicaid case management, substance abuse treatment, and mental health services: Provided further, That the Secretary of Housing and Urban Development shall make the funding specified in this subsection available through such

allocation procedures as the Secretary determines to be appropriate, notwithstanding section 213 of the Housing and Community Development Act of 1974 (42 U.S.C. 1439) and section 204 (competition provision) of this title, to entities with demonstrated experience and that meet such other requirements as determined by the Secretary: Provided further, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: Provided further, That the Secretary shall publish in the Federal Register the alternative requirements (including waivers of any statute or regulation necessary to establish those alternative requirements) that the Secretary administers pursuant to this subsection no later than 10 days before the effective date of such alternative requirements: Provided further, That assistance made available under this subsection shall continue to remain available for these purposes upon turn-over;

(8) \$75,000,000 for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: Provided, That, notwithstanding section 204 (competition provision) of this title, the Secretary of Housing and Urban Development shall make such funding available to public housing agencies that partner with eligible VA Medical Centers, or other entities as designated by the Secretary of the Department of Veterans Affairs, based on: (1) geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs; (2) public housing agency administrative performance; and (3) other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: Provided further, That the Secretary of Housing and Urban Development, in consultation with the Secretary of the Department of Veterans Affairs, may waive or specify alternative requirements for, any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available in this paragraph, except for requirements related to fair housing, nondiscrimination, labor standards, and the environment, upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance provided in this paragraph: Provided further, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turn-over.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0302-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Tenant Protection .....	143	150	75
0002 Administrative Fees .....	1,539	1,620	1,648
0003 Family Self Sufficiency Coordinators .....	50	60	60
0006 Contract Renewals .....	16,216	16,451	17,144
0008 Veterans Affairs Supportive Housing Vouchers .....	71	81	75
0009 Family Unification Program Vouchers .....	16	15	15
0010 Nonelderly Disabled Vouchers .....	33	8	.....
0011 Disaster Displacement Assistance .....	3	1	.....
0012 Disaster Housing Assistance Program .....	.....	.....	50
0013 Section 811 Mainstream Vouchers .....	.....	.....	114
0014 Homeless Special Needs Vouchers .....	.....	.....	57
0900 Total new obligations (object class 41.0) .....	18,071	18,386	19,238
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	291	306	104
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	293	306	104
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14,184	14,184	15,223

1120	Appropriations transferred to other accounts .....	-100	.....	.....
1160	Appropriation, discretionary (total) .....	14,084	14,184	15,223
Advance appropriations, discretionary:				
1170	Advance appropriation .....	4,000	4,000	4,000
1900	Budget authority (total) .....	18,084	18,184	19,223
1930	Total budgetary resources available .....	18,377	18,490	19,327
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	306	104	89
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,672	1,754	1,549
3030	Obligations incurred, unexpired accounts .....	18,071	18,386	19,238
3031	Obligations incurred, expired accounts .....	1	.....	.....
3040	Outlays (gross) .....	-17,987	-18,591	-19,430
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3081	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,754	1,549	1,357
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	18,084	18,184	19,223
Outlays, gross:				
4010	Outlays from new discretionary authority .....	16,214	16,837	17,777
4011	Outlays from discretionary balances .....	1,773	1,754	1,653
4020	Outlays, gross (total) .....	17,987	18,591	19,430
4180	Budget authority, net (total) .....	18,084	18,184	19,223
4190	Outlays, net (total) .....	17,987	18,591	19,430

The 2012 Budget provides \$19.2 billion for the Tenant-Based Rental Assistance Program (also known as the Housing Choice Voucher program). The Housing Choice Voucher program provides housing assistance to over two million extremely low- to very low-income families to rent in the neighborhoods of their choice. This is the Federal government's largest and most income-targeted program for assisting very low-income families to rent decent, safe and sanitary housing in the private market. About 2,400 state and local Public Housing Authorities (PHAs) administer the Housing Choice Voucher program.

In addition to funding vouchers anticipated to be under lease by 2012, the Budget provides new vouchers to make progress on HUD's high priority performance goals for increasing the number of families receiving rental assistance and for reducing the number of homeless veterans. The Budget includes \$114 million to renew nearly 15,000 Mainstream vouchers for Housing for Persons with Disabilities previously funded from the Section 811 account; \$75 million in new vouchers for homeless veterans through the HUD-Veteran Affairs Supportive Housing (HUD-VASH) program; \$60 million to support the Family Self-Sufficiency program; and \$57 million in new HUD-Department of Health and Human Services vouchers for homeless and at-risk homeless families with children and persons with disabilities in support of the Federal Strategic Plan to Prevent and End Homelessness. The account also includes \$75 million for tenant protection vouchers, which are provided when certain actions occur beyond the control of the residents, such as public housing demolition or disposition, or when landlords terminate their Project-Based Rental Assistance contracts.

The Administration maintains its commitment to continually improve the management of the Housing Choice Voucher program. For 2012, the Administration proposes to: 1) design a comprehensive development strategy to improve HUD information technology systems to better manage and administer the Housing Choice Voucher program, including continued assistance to PHAs to better manage funds and increase leasing rates responsibly; 2) develop an improved Section 8 Management Assessment Program with revised indicators that will strengthen oversight (including possible on-site assessments), improve quality control, and establish performance metrics; 3) continue the study to develop a formula to allocate administrative fees based on the cost

TENANT-BASED RENTAL ASSISTANCE—Continued

of an efficiently managed PHA operating the Housing Choice Voucher program; 4) develop a study to evaluate current housing quality standards and improve the unit inspection process; and 5) eliminate the cap restriction imposed by past Appropriations Acts on the number of families that each PHA may serve.

The 2012 Budget also includes key provisions that improve HUD's three largest rental assistance programs: Housing Choice Vouchers, Project-Based Rental Assistance, and Public Housing. The proposal: 1) broadens the extremely low-income targeting requirement by applying it to families with the higher of 30 percent of Area Median Income or the federal poverty level; 2) increases the standard deduction for elderly and disabled households from \$400 to \$675 and raises the deduction for excess medical expenses from 3% to 10% of income; 3) streamlines the program by permitting 3 year annual re-certification for fixed-income families; 4) provides PHAs the authority to approve exception rents for disabled voucher households; 5) enables HUD to produce more timely Fair Market Rent data on an annual basis; and 6) authorizes a rent demonstration project.

HOUSING CERTIFICATE FUND  
(CANCELLATION)

*Unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing" and the heading "Project-Based Rental Assistance", for fiscal year 2012 and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: Provided, That any obligated balances of contract authority from fiscal year 1974 and prior that have been terminated are hereby permanently cancelled: Provided further, That amounts heretofore recaptured, or recaptured during the current fiscal year, from project-based Section 8 contracts from source years fiscal year 1975 through fiscal year 1987 are hereby permanently cancelled, and an amount of additional new budget authority, equivalent to the amount permanently cancelled is hereby appropriated, to remain available until expended, for the purposes set forth under this heading, in addition to amounts otherwise available.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-0319-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Contract Renewals .....	121	58	50
0002 Contract Administrators .....	85	.....	.....
0005 Section 8 Amendments .....	18	58	50
0900 Total new obligations (object class 41.0) .....	224	116	100
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	121	16	.....
1021 Recoveries of prior year unpaid obligations .....	141	100	100
1025 Unobligated balance of contract authority withdrawn .....	-22	.....	.....
1050 Unobligated balance (total) .....	240	116	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	175	50	50
1131 Unobligated balance of appropriations permanently reduced .....	-175	-50	-50
1160 Appropriation, discretionary (total) .....	.....	.....	.....
Appropriations, mandatory:			
1200 Appropriation .....	851	5	.....
1238 Appropriations applied to liquidate contract authority .....	-851	-5	.....

1260	Appropriations, mandatory (total) .....	.....	.....	.....
1900	Budget authority (total) .....	.....	.....	.....
1930	Total budgetary resources available .....	240	116	100
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	16	.....	.....
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	5,602	4,393	3,294
3030	Obligations incurred, unexpired accounts .....	224	116	100
3040	Outlays (gross) .....	-1,292	-1,115	-950
3080	Recoveries of prior year unpaid obligations, unexpired .....	-141	-100	-100
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	4,393	3,294	2,344
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	.....	.....	.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	26	25	25
4011	Outlays from discretionary balances .....	1,059	1,090	925
4020	Outlays, gross (total) .....	1,085	1,115	950
Mandatory:				
4090	Budget authority, gross .....	.....	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	207	.....	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	1,292	1,115	950
<b>Memorandum (non-add) entries:</b>				
5052	Obligated balance, SOY: Contract authority .....	879	5	.....
5053	Obligated balance, EOY: Contract authority .....	5	.....	.....

Until 2005, the Housing Certificate Fund provided funding to both the project-based and tenant-based components of the Section 8 program. Project-based Rental Assistance and Tenant-based Rental Assistance are now funded in separate accounts. The Housing Certificate Fund retains and recovers balances from previous years' appropriations.

PROJECT-BASED RENTAL ASSISTANCE

*For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, \$9,035,000,000, to remain available until expended, shall be available on October 1, 2011 (in addition to the \$393,672,000 previously appropriated under this heading that will become available October 1, 2011), and \$400,000,000, to remain available until expended, shall be available on October 1, 2012: Provided, That the amounts made available under this heading shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this paragraph: Provided further, That of the total amounts provided under this heading, not to exceed \$289,000,000 shall be available for performance-based contract administrators for section 8 project-based assistance: Provided further, That the Secretary of Housing and Urban Development may also use such amounts in the previous proviso for performance-based contract administrators for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the*

*Housing Act of 1959 (Public Law 86-372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667): Provided further, That amounts recaptured under this heading, the heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund" may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators, notwithstanding the purposes for which such amounts were appropriated.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0303-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Contract Renewals .....	7,930	7,778	8,458
0002 Contract Renewals (Recovery Act) .....	19	.....	.....
0003 Section 8 Amendments .....	583	656	672
0004 Contract Administrators .....	232	232	289
0005 Vouchers for Disaster Relief .....	3	2	.....
0006 Tenant Information and Outreach .....	.....	10	10
0900 Total new obligations (object class 41.0) .....	8,767	8,678	9,429
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	168	127	1
1021 Recoveries of prior year unpaid obligations .....	168	.....	.....
1050 Unobligated balance (total) .....	336	127	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,158	8,158	9,035
Advance appropriations, discretionary:			
1170 Advance appropriation .....	400	394	394
1900 Budget authority (total) .....	8,558	8,552	9,429
1930 Total budgetary resources available .....	8,894	8,679	9,430
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	127	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4,691	5,008	4,834
3030 Obligations incurred, unexpired accounts .....	8,767	8,678	9,429
3040 Outlays (gross) .....	-8,282	-8,852	-9,378
3080 Recoveries of prior year unpaid obligations, unexpired .....	-168	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5,008	4,834	4,885
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,558	8,552	9,429
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,034	5,289	5,815
4011 Outlays from discretionary balances .....	4,248	3,563	3,563
4020 Outlays, gross (total) .....	8,282	8,852	9,378
4180 Budget authority, net (total) .....	8,558	8,552	9,429
4190 Outlays, net (total) .....	8,282	8,852	9,378

The Budget requests \$9.4 billion for project-based rental assistance, of which \$400 million is requested as an advance appropriation to become available in 2013.

The Project-Based Rental Assistance program assists approximately 1.3 million extremely low- to low-income households in obtaining decent, safe, and sanitary housing in private accommodations. Project-based rental assistance serves families, elderly households and disabled households and provides transitional housing for the homeless. Through this funding, HUD supports approximately 18,000 contracts with private owners of multifamily housing by paying the difference between what a household can afford, generally 30 percent of its eligible income, and the approved market-based rent for a housing unit. Program activities include the following:

**Contract Renewals and Amendments.**—These activities provide funding for HUD to renew expiring contracts and amend contracts

that have not expired but require additional funding for HUD to meet remaining payment obligations. These funds cover the direct housing costs of families in the program. Currently, 83 percent of contracts are renewed annually; the other 17 percent are long-term contracts funded with previous appropriations, of which one-third will need amendment funding in 2012. Appropriations for these activities are supplemented with recoveries of excess balances remaining on expired contracts that utilized less than anticipated resources during their initial terms.

**Contract Administrators.**—This activity funds the local level administration of the program through HUD contracts with performance-based contract administrators. These entities, which are typically public housing authorities or state housing finance agencies, are responsible for conducting on-site management reviews of assisted properties; adjusting contract rents; reviewing, processing, and paying monthly vouchers submitted by owners; renewing contracts with property owners; and responding to health and safety issues at properties. The Budget requests up to \$289 million for this set-aside.

**Tenant Resource Network Grants.**—The Budget provides up to \$10 million for tenant resource network grants. These grants will provide financial assistance to tenant groups, nonprofit organizations, and public entities for building the capacity of tenant organizations and furthering the purposes of the Mark-to-Market program, including preservation of low-income housing and tenant services. The authority for these funds is provided under Section 514(f) of the Multifamily Assisted Housing Reform and Affordability Act (MAHRA) of 1997 (42 U.S.C. 1437f note).

**PUBLIC HOUSING CAPITAL FUND**

*For the Public Housing Capital Fund Program to carry out capital and management activities for public housing agencies, as authorized under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) (the "Act"), \$2,405,345,000, to remain available until September 30, 2015: Provided, That notwithstanding any other provision of law or regulation, during fiscal year 2012 the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) regarding the extension of the time periods under such section: Provided further, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future: Provided further, That up to \$15,345,000 shall be to support the ongoing Public Housing Financial and Physical Assessment activities: Provided further, That of the total amount provided under this heading, not to exceed \$20,000,000, shall be available for the Secretary to make grants, notwithstanding section 204 of this Act, to public housing agencies for emergency capital needs, including needs resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidentially declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year 2012: Provided further, That of the total amount provided under this heading up to \$5,000,000 is to support the costs of administrative and judicial receiverships: Provided further, That from the funds made available under this heading, the Secretary shall provide bonus awards in fiscal year 2012 to public housing agencies that are designated high performers.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0304-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Capital Grants .....	2,374	2,398	2,365

PUBLIC HOUSING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 86-0304-0-1-604		2010 actual	CR	2012 est.
0002	Modernization Technical Assistance .....	5	6	.....
0003	Emergency/Disaster Reserve .....	23	30	20
0006	Resident Opportunities and Supportive Services .....	44	97	.....
0007	Administrative Receivership .....	10	17	5
0008	Financial and Physical Assessment Support .....	14	16	15
0009	Early Childhood Education Facilities .....	.....	35	35
0011	Recovery Act .....	16	.....	.....
0900	Total new obligations .....	2,486	2,599	2,440
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	128	187	35
1021	Recoveries of prior year unpaid obligations .....	136	.....	.....
1025	Unobligated balance of contract authority withdrawn .....	-68	.....	.....
1029	Other balances withdrawn .....	.....	-53	.....
1050	Unobligated balance (total) .....	196	134	35
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,500	2,500	2,405
1120	Appropriations transferred to other accounts .....	-25	.....	.....
1160	Appropriation, discretionary (total) .....	2,475	2,500	2,405
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2	.....	.....
1900	Budget authority (total) .....	2,477	2,500	2,405
1930	Total budgetary resources available .....	2,673	2,634	2,440
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	187	35	.....
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	10,629	7,762	6,445
3030	Obligations incurred, unexpired accounts .....	2,486	2,599	2,440
3040	Outlays (gross) .....	-5,211	-3,916	-3,353
3080	Recoveries of prior year unpaid obligations, unexpired .....	-136	.....	.....
3081	Recoveries of prior year unpaid obligations, expired .....	-6	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	7,762	6,445	5,532
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,475	2,500	2,405
Outlays, gross:				
4010	Outlays from new discretionary authority .....	63	63	60
4011	Outlays from discretionary balances .....	4,248	3,853	3,293
4020	Outlays, gross (total) .....	4,311	3,916	3,353
Mandatory:				
4090	Budget authority, gross .....	2	.....	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	.....	.....
4101	Outlays from mandatory balances .....	898	.....	.....
4110	Outlays, gross (total) .....	900	.....	.....
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-2	.....	.....
4160	Budget authority, net (mandatory) .....	.....	.....	.....
4170	Outlays, net (mandatory) .....	898	.....	.....
4180	Budget authority, net (total) .....	2,475	2,500	2,405
4190	Outlays, net (total) .....	5,209	3,916	3,353
<b>Memorandum (non-add) entries:</b>				
5052	Obligated balance, SOY: Contract authority .....	68	.....	.....
5053	Obligated balance, EOY: Contract authority .....	.....	.....	.....

The Public Housing Capital Fund, a formula-driven program based on estimated need, is designed to respond to the capital and management improvement requirements of public housing. The program preserves and enhances a valuable affordable housing resource, which serves approximately 1.2 million families with limited incomes. Of those families, 30 percent are elderly and 34 percent are disabled.

Of the \$2.4 billion requested for this program, over \$2.3 billion will fund capital grants to public housing authorities. The balance

includes up to \$15 million for public housing financial and physical assessment support, up to \$20 million for emergency capital needs resulting from non-Presidentially declared emergencies and natural disasters, and up to \$5 million for administrative and judicial receiverships.

## Object Classification (in millions of dollars)

Identification code 86-0304-0-1-604		2010 actual	CR	2012 est.
41.0	Direct obligations: Grants, subsidies, and contributions .....	2,484	2,599	2,440
99.0	Reimbursable obligations: reimbursable obligations .....	2	.....	.....
99.9	Total new obligations .....	2,486	2,599	2,440

## PUBLIC HOUSING OPERATING FUND

For 2012 payments to public housing agencies (PHAs) for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)), \$3,961,850,000: Provided, That, in determining public housing agencies' (PHAs), including Moving to Work (MTW) agencies', calendar year 2012 funding allocations under this heading, the Secretary shall take into account PHAs' excess operating reserves, as determined by the Secretary: Provided further, That if sufficient reserve-level data are not available with respect to the previous proviso, the Secretary may make a pro rata reduction in funding provided under this heading to PHAs, including MTW agencies.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 86-0163-0-1-604		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Operating Subsidy .....	4,754	4,775	3,962
0900	Total new obligations (object class 41.0) .....	4,754	4,775	3,962
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	4,775	4,775	3,962
1120	Appropriations transferred to other accounts .....	-15	.....	.....
1160	Appropriation, discretionary (total) .....	4,760	4,775	3,962
1930	Total budgetary resources available .....	4,760	4,775	3,962
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-6	.....	.....
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,185	1,335	1,337
3030	Obligations incurred, unexpired accounts .....	4,754	4,775	3,962
3040	Outlays (gross) .....	-4,603	-4,773	-4,190
3081	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,335	1,337	1,109
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4,760	4,775	3,962
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,429	3,438	2,853
4011	Outlays from discretionary balances .....	1,174	1,335	1,337
4020	Outlays, gross (total) .....	4,603	4,773	4,190
4180	Budget authority, net (total) .....	4,760	4,775	3,962
4190	Outlays, net (total) .....	4,603	4,773	4,190

The Budget request of \$3.962 billion, coupled with \$1 billion from Public Housing Authorities' (PHAs) operating reserves, will fund 100 percent of PHAs' estimated eligibility for operating subsidies under the Operating Fund formula (\$4.962 billion total).

Operating subsidies are provided to PHAs to assist in funding the operation and maintenance expenses of public housing units in accordance with Section 9(e) of the United States Housing Act of 1937.

Many PHAs are currently holding significant operating reserves accumulated primarily from prior-year appropriations for the Operating Fund program. Operating reserves represent cash available to PHAs for operating expenses and other eligible activities under the program. The Budget proposes to reduce funding allocations to PHAs that have more than sufficient (i.e., excess) reserve levels. PHAs that receive reduced allocations will be able to maintain adequate reserve levels to protect against unforeseen circumstances such as emergency operating needs, declining tenant incomes, or spikes in utility prices.

The tables below display the sources of PHAs' revenue and expenditures by category and are based on annual financial statements reported during calendar year 2009.

**Sources of PHAs' Operating Revenue**

(in millions of dollars)

Category	Annual income	Percent of total
Operating Subsidies .....	\$4,744	61%
Dwelling Rental .....	\$2,651	34%
Other Income .....	365	5%
<b>Total, Operating Revenue .....</b>	<b>\$7,760</b>	<b>100%</b>

*Operating Subsidies.*—Represent HUD's contributions to a PHA's operating budget. After consultation with PHAs, HUD adopted the current formula in 2007 based on the congressionally sanctioned cost study conducted by the Harvard Graduate School of Design. HUD sets a formula-determined project expense level (PEL) for each project and separately computes the project utility expense level (UEL) and audit costs. The subsidy is the projected PEL, UEL, and allowable add-on expenses minus projected dwelling rental income.

*Dwelling Rental.*—Income derived from tenants' rents.

*Other Income.*—Includes income from other sources such as renting rooftop space for signs or broadcasting, and from operating services for tenants, such as laundromats or day care centers.

**PHAs' Operating Expenditures**

(in millions of dollars)

Category	Annual expenditures	Percent of total
Utilities .....	\$1,539	22%
Administration .....	\$2,097	30%
Maintenance .....	\$2,189	31%
General Operating Expenses .....	\$773	11%
Tenant Services .....	\$194	3%
Protective Services .....	\$181	3%
<b>Total, Operating Expenses .....</b>	<b>\$6,973</b>	<b>100%</b>

*Utilities.*— Includes water, sewer, electricity, gas, and fuel.

*Administration.*— Includes administrative salaries, legal expenses, staff training, travel, accounting fees, auditing fees, sundry, and outside management costs.

*Maintenance.*—Consists of expenses for labor, materials, contracts, and garbage fees associated with the day-to-day operation of the public housing authority.

*General Operating Expenses.*—Includes insurance, payments made to local governments in lieu of taxes, terminal leave pay-

ments, employee benefit contributions, collection losses, interest on administrative and sundry notes, and other general expenses.

*Tenant Services.*—Covers salaries, recreation, publication, contract costs, training, and other expenses.

*Protective Services.*—Includes expenses for labor, materials, and contract costs.

**DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING**

**Program and Financing** (in millions of dollars)

Identification code 86-0197-0-1-604	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

No new appropriations have been provided for the Public Housing Drug Elimination Grants program since 2001.

**CHOICE NEIGHBORHOODS**

*For competitive grants under the Choice Neighborhoods Initiative for transformation, rehabilitation and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of poverty into functioning, sustainable mixed income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs, \$250,000,000, to remain available until September 30, 2014: Provided, That not to exceed \$10,000,000 of funds made available under this heading may be used for technical assistance and contract expertise, including training and the cost of necessary travel for participants in such training, to be provided directly or indirectly through grants, contracts or cooperative agreements by or to officials of the Department and to public housing agencies and residents: Provided further, That grant funds may be used for resident and community services, community development and affordable housing needs in the community, and for conversion of vacant, foreclosed and other blighted properties in the neighborhood to affordable housing: Provided further, That grantees shall undertake comprehensive local planning with input from residents and the community, and that grantees shall provide a match in state, local, other Federal or private funds: Provided further, That grantees may include local governments, public housing authorities, non-profits and for-profit developers, and that such grantees shall create partnerships with other local organizations including assisted housing owners, service agencies and resident organizations: Provided further, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, Commerce, the Attorney General and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate Federal resources: Provided further, That no more than ten percent of funds made available under this heading may be provided for planning grants to assist communities in developing comprehensive strategies for implementing this program in conjunction with community notice and input: Provided further, That the Secretary shall develop and publish guidelines for the use of such competitive funds, including but not limited to eligible activities, program requirements, and performance metrics: Provided further, That not to exceed \$5,000,000 of funds made available under this heading and any funds transferred to HUD from the Departments of Health and Human Services, Education, and Justice may be used for a Neighborhood Revitalization Grant (NRG) initiative: Provided further, That the NRG initiative shall provide competitive grants to local governments or organizations partnering with local*

CHOICE NEIGHBORHOODS—Continued

*governments to fill key gaps that would otherwise hamper revitalization activities, build organizational capacity for collaborative data utilization and evidence-based planning, and for other neighborhood revitalization activities as determined by the Secretary: Provided further, That all balances of amounts made available for the Choice Neighborhoods Initiative under the heading Revitalization of Severely Distressed Public Housing (HOPE VI) shall be transferred to this account.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86–0349–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Choice Neighborhoods Grants .....			65
0900 Total new obligations (object class 41.0) .....			65
<b>Budgetary Resources:</b>			
Unobligated balance:			
1011 Unobligated balance transferred from other accounts .....			65
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			250
1930 Total budgetary resources available .....			315
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			250
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			65
3040 Outlays (gross) .....			–7
3061 Unpaid obligations transferred from other accounts .....			65
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			123
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			250
Outlays, gross:			
4010 Outlays from new discretionary authority .....			7
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....			7

The Budget proposes \$250 million for the Choice Neighborhoods Initiative to continue the transformation of neighborhoods of poverty into functioning, sustainable mixed-income neighborhoods with appropriate services, schools, public assets, transportation, and access to jobs. The goal of the program, first funded in 2010, is to demonstrate that concentrated and coordinated neighborhood investments from multiple sources can transform a distressed neighborhood and improve the quality of life of current and future residents. HUD expects to award its first Choice Neighborhoods planning and implementation grants in March and September 2011, respectively.

Choice Neighborhoods implementation grants primarily fund the preservation, rehabilitation, and transformation of public housing and other HUD-assisted multifamily rental housing. These grants build on the successes of public housing transformation under HOPE VI with a broader approach to concentrated poverty. Grantees include not only public housing authorities but also local governments, non-profits and for-profit developers. Grant funds can be used for resident and community services, community development and affordable housing activities in surrounding communities, and multifamily or single family property disposition, including the conversion of these properties to affordable housing. The Budget will fund 5 to 7 implementation grants.

Grantees are required to undertake comprehensive local planning with input from residents and the community. A strong

emphasis is placed on local community planning for school and educational improvements, including early childhood initiatives. Up to ten percent of the request will fund 50 to 75 planning grants to assist local partnerships to develop strong proposals for future implementation grant competitions.

The Budget also emphasizes coordination with other Federal agencies, notably the Departments of Education, Justice, Health and Human Services and Treasury, through the White House Neighborhood Revitalization Initiative. To complement Choice Neighborhoods and other existing Federal investments in distressed neighborhoods and to strengthen interagency coordination, the 2012 Budget proposes a Neighborhood Revitalization Grant (NRG) initiative. This initiative will award grants of \$3-\$5 million to approximately 4 to 7 high-need neighborhoods to: (1) fill key gaps that would otherwise hamper revitalization; (2) build organizational capacity for data utilization and evidence-based planning; and (3) leverage and target large and flexible funding sources from Federal agencies, as well as State, local, and private dollars. The NRG initiative is funded by \$5 million from Choice Neighborhoods and contributions of up to \$5 million from each of the following Departments: Education, Justice, and Health and Human Services.

REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86–0218–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 HOPE VI Grants .....	119	125	125
0002 HOPE VI Technical Assistance .....	1	9	10
0003 Choice Neighborhoods Initiative .....		65	
0900 Total new obligations (object class 41.0) .....	120	199	135
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	118	199	200
1010 Unobligated balance transferred to other accounts .....			–65
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	121	199	135
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	200	
1120 Appropriations transferred to other accounts .....	–2		
1160 Appropriation, discretionary (total) .....	198	200	
1930 Total budgetary resources available .....	319	399	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	199	200	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	632	564	558
3030 Obligations incurred, unexpired accounts .....	120	199	135
3040 Outlays (gross) .....	–185	–205	–246
3060 Unpaid obligations transferred to other accounts .....			–65
3080 Recoveries of prior year unpaid obligations, unexpired .....	–3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	564	558	382
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	198	200	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	
4011 Outlays from discretionary balances .....	185	200	246
4020 Outlays, gross (total) .....	185	205	246
4180 Budget authority, net (total) .....	198	200	

4190	Outlays, net (total)	185	205	246
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The HOPE VI program, in coordination with funding from the Public Housing Capital Fund, has accomplished its goal of contributing to the demolition of 100,000 severely distressed public housing units. The Budget proposes no additional funds for this program. Instead, the Budget proposes to build on the success of HOPE VI with its Choice Neighborhoods Initiative. First funded in 2010, Choice Neighborhoods makes a broad range of transformative investments in high-poverty neighborhoods where public housing and other HUD-assisted housing is concentrated. HUD expects to award its first Choice Neighborhoods planning and implementation grants in March and September 2011, respectively.

Remaining balances of HOPE VI grants will spend out over several years as redevelopment projects are completed. Cumulative results of the HOPE VI program as of September 30, 2010 are as follows: 73,167 households relocated; 96,017 units demolished; 83,951 units (new and rehabilitated) completed; and 82,425 completed units occupied.

NATIVE AMERICAN HOUSING BLOCK GRANTS

*For the Native American Housing Block Grants program, as authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), \$700,000,000, to remain available until expended: Provided, That, notwithstanding the Native American Housing Assistance and Self-Determination Act of 1996, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of such Act with the need component based on single-race Census data and with the need component based on multi-race Census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts: Provided further, That of the amount provided under this heading, \$2,000,000 shall be made available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: Provided further, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: Provided further, That these funds are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed \$20,000,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86–0313–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Indian Housing Block Grants	745	761	698
0011 Technical Assistance	7	12	
0012 NAHIC	4	4	
0014 Recovery Act	6	3	
0091 Direct program activities, subtotal	762	780	698
Credit program obligations:			
0702 Loan guarantee subsidy		2	2
0707 Reestimates of loan guarantee subsidy		1	
0791 Direct program activities, subtotal		3	2
0900 Total new obligations (object class 41.0)	762	783	700
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	141	88	5
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	150	88	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	700	700	700

1930	Total budgetary resources available	850	788	705
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	88	5	5
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,472	1,369	1,319
3030	Obligations incurred, unexpired accounts	762	783	700
3040	Outlays (gross)	-856	-833	-730
3080	Recoveries of prior year unpaid obligations, unexpired	-9		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,369	1,319	1,289
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	700	700	700
Outlays, gross:				
4010	Outlays from new discretionary authority	203	207	207
4011	Outlays from discretionary balances	653	626	523
4020	Outlays, gross (total)	856	833	730
4180	Budget authority, net (total)	700	700	700
4190	Outlays, net (total)	856	833	730

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86–0313–0–1–604	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Title VI Indian Federal Guarantees Program	3	20	20
215999 Total loan guarantee levels	3	20	20
Guaranteed loan subsidy (in percent):			
232001 Title VI Indian Federal Guarantees Program	11.18	10.20	10.80
232999 Weighted average subsidy rate	11.18	10.20	10.80
Guaranteed loan subsidy budget authority:			
233001 Title VI Indian Federal Guarantees Program		2	2
233999 Total subsidy budget authority		2	2
Guaranteed loan subsidy outlays:			
234001 Title VI Indian Federal Guarantees Program		2	2
234999 Total subsidy outlays		2	2
Guaranteed loan upward reestimates:			
235001 Title VI Indian Federal Guarantees Program		1	
235999 Total upward reestimate budget authority		1	
Guaranteed loan downward reestimates:			
237001 Title VI Indian Federal Guarantees Program	-3	-3	
237999 Total downward reestimate subsidy budget authority	-3	-3	

Title I of the Native American Housing Assistance and Self-Determination Act (NAHASDA) of 1996 (P.L. 104–330) authorized the Native American Housing Block Grant program. This program provides an allocation of funds on a formula basis to Indian tribes and their tribally designated housing entities to help them address housing needs within their communities. HUD has determined, using 2000 Census data, that 273,658 American Indian/Alaska Native households, out of 965,684, have "severe housing needs." This is defined as a lack of basic plumbing or kitchen facilities, having more than 1.01 persons per room, or having a cost burden of over 50 percent of income. According to the Senate Committee on Indian Affairs, in 2002, 90,000 Indian families were homeless or underhoused. On tribal lands, 28 percent of Indian households were found to be overcrowded or to lack adequate plumbing and kitchen facilities, compared to 5.4 percent of national households.

The Budget includes \$700 million for the total activities of this program in 2012. Because of the appropriations provided in the Recovery Act, direct program output, as measured by outlays, will be at historically high levels in 2011.

The Native American Housing Block Grant program includes a guaranteed loan provision (Title VI). A guarantee level of \$20 million is proposed for this loan guarantee program for 2012. A primary goal of the Title VI program is to encourage private lenders to provide financing in Indian Country. Therefore, the program provides for the Federal guarantee of notes or other

NATIVE AMERICAN HOUSING BLOCK GRANTS—Continued obligations issued by Indian tribes or tribally designated housing entities for the purpose of financing affordable housing activities described in section 202 of the Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1998 and beyond (including modifications of guarantees that resulted from obligations in any given year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

NATIVE HAWAIIAN HOUSING BLOCK GRANT

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4111 et seq.), \$10,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-0235-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Native Hawaiian Housing Block Grant	13	29	10
0900 Total new obligations (object class 41.0)	13	29	10
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	17	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	10
Spending authority from offsetting collections, discretionary:			
1700 Collected	16		
1900 Budget authority (total)	29	13	10
1930 Total budgetary resources available	30	30	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	20	33
3030 Obligations incurred, unexpired accounts	13	29	10
3040 Outlays (gross)	-8	-16	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	33	35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	29	13	10
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4011 Outlays from discretionary balances	8	15	7
4020 Outlays, gross (total)	8	16	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-16		
4070 Budget authority, net (discretionary)	13	13	10
4080 Outlays, net (discretionary)	-8	16	8
4180 Budget authority, net (total)	13	13	10
4190 Outlays, net (total)	-8	16	8

The Hawaiian Homelands Homeownership Act of 2000 (P.L. 106-568) amended the Native American Housing Assistance and Self-Determination Act of 1996 by adding Title VIII, which authorized the Native Hawaiian Housing Block Grant program. This program provides an allocation of funds to assist and promote affordable housing activities to develop, maintain and oper-

ate affordable housing for eligible low-income Native Hawaiian families.

It authorizes annual grants to the Department of Hawaiian Home Lands (DHHL) for housing and housing-related assistance, pursuant to an annual housing plan, within the area in which DHHL is authorized to provide that assistance. DHHL uses performance measures and benchmarks that are based on the needs and priorities established in its five- and one-year housing plans. The Budget requests \$10 million for this program.

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

Program and Financing (in millions of dollars)

Identification code 86-4098-0-3-604	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	587		
1825 Spending authority from offsetting collections applied to repay debt	-587		
1850 Spending auth from offsetting collections, mand (total)			
1900 Budget authority (total)			
1930 Total budgetary resources available			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	148		
3040 Outlays (gross)	-148		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross			
Outlays, gross:			
4101 Outlays from mandatory balances	148		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-587		
4160 Budget authority, net (mandatory)	-587		
4170 Outlays, net (mandatory)	-439		
4180 Budget authority, net (total)	-587		
4190 Outlays, net (total)	-439		

Status of Direct Loans (in millions of dollars)

Identification code 86-4098-0-3-604	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	587	587	587
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	587	587	587

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4098-0-3-604	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	456	456	456
2251 Repayments and prepayments			
2290 Outstanding, end of year	456	456	456
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

The Low-Rent Public Housing Loan Fund provides direct Federal loans to fund remaining Public Housing Agency (PHA) and Indian Housing Authority (IHA) construction, acquisition, and modernization activities reserved under the Annual Contributions appropriation through 1986. These loans are made by borrowing from the Treasury. Under legislation enacted during 1986 (P.L.

99–272), amounts borrowed from the Treasury are forgiven at the end of each fiscal year and the loans to PHAs/IHAs are forgiven as construction, acquisition, and modernization activities are completed. Since 1987, new reservations of capital funds for construction, acquisition, and modernization activities have been provided directly from the Public Housing Capital Fund appropriations.

**Balance Sheet** (in millions of dollars)

Identification code 86–4098–0–3–604	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	148	
1601 Direct loans, gross .....	588	
1602 Interest receivable .....	36	
1604 Direct loans and interest receivable, net .....	624	
1699 Value of assets related to direct loans .....	624	
1999 Total assets .....	772	
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	71	
2104 Resources payable to Treasury .....	587	
2999 Total liabilities .....	658	
<b>NET POSITION:</b>		
3100 Appropriated capital .....	121	8
3300 Cumulative results of operations .....	–7	–8
3999 Total net position .....	114	
4999 Total liabilities and net position .....	772	

**INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT**

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z), \$7,000,000, to remain available until expended: Provided, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, up to \$428,000,000: Provided further, That up to \$750,000 shall be for administrative contract expenses including management processes and systems to carry out the loan guarantee program.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86–0223–0–1–371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	4	4	8
0707 Reestimates of loan guarantee subsidy .....	1	1	
0709 Administrative expenses .....	1	1	1
0900 Total new obligations .....	5	6	9
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	5	7
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	2	5	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
Appropriations, mandatory:			
1200 Appropriation .....	1	1	
1900 Budget authority (total) .....	8	8	7
1930 Total budgetary resources available .....	10	13	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	7	5

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	2	
3030 Obligations incurred, unexpired accounts .....	5	6	9
3040 Outlays (gross) .....	–7	–8	–9
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2		

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	6	6
4011 Outlays from discretionary balances .....	3	1	3
4020 Outlays, gross (total) .....	6	7	9
Mandatory:			
4090 Budget authority, gross .....	1	1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	
4180 Budget authority, net (total) .....	8	8	7
4190 Outlays, net (total) .....	7	8	9

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 86–0223–0–1–371	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Housing Loan Guarantee .....	536	482	428
215999 Total loan guarantee levels .....	536	482	428
Guaranteed loan subsidy (in percent):			
232001 Indian Housing Loan Guarantee .....	0.68	0.83	1.46
232999 Weighted average subsidy rate .....	0.68	0.83	1.46
Guaranteed loan subsidy budget authority:			
233001 Indian Housing Loan Guarantee .....	4	4	7
233999 Total subsidy budget authority .....	4	4	7
Guaranteed loan subsidy outlays:			
234001 Indian Housing Loan Guarantee .....	5	5	8
234999 Total subsidy outlays .....	5	5	8
Guaranteed loan upward reestimates:			
235001 Indian Housing Loan Guarantee .....	1	2	
235999 Total upward reestimate budget authority .....	1	2	
Guaranteed loan downward reestimates:			
237001 Indian Housing Loan Guarantee .....	–8	–4	
237999 Total downward reestimate subsidy budget authority .....	–8	–4	
Administrative expense data:			
3510 Budget authority .....		7	1
3590 Outlays from new authority .....		1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

This program provides access to sources of private financing for Indian families, Indian tribes, and their tribally designated housing entities who otherwise could not acquire housing financing because of the unique legal status of Indian trust land. The Budget proposes \$7 million to support additional loan guarantee activity and to provide managerial and systems support. The program has issued 12,062 loan guarantees totaling \$1.82 billion since 1995, with 48 percent of the activity occurring in 2009 and 2010. Program growth for 2012 is expected to increase by 30 percent, representing almost \$830 million in obligated lending authority, comprised of 5,188 loans. Even through the national foreclosure crisis, the program maintains a claims rate of less than one percent.

INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT—Continued

Object Classification (in millions of dollars)

Identification code 86-0223-0-1-371	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....		1	1
41.0 Grants, subsidies, and contributions .....	5	5	8
99.9 Total new obligations .....	5	6	9

INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4104-0-3-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	9	12	14
0712 Default claim payments on interest .....		1	2
0713 Payment of interest to Treasury .....		1	1
0742 Downward reestimate paid to receipt account .....	8	3	
0743 Interest on downward reestimates .....	1		
0900 Total new obligations .....	18	17	17
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	36	34
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5	5	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	15	12	12
1801 Change in uncollected payments, Federal sources .....	-3	-2	
1850 Spending auth from offsetting collections, mand (total) .....	12	10	12
1900 Financing authority(total) .....	17	15	12
1930 Total budgetary resources available .....	54	51	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	34	29
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			7
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-2	
3020 Obligated balance, start of year (net) .....	-5	-2	7
3030 Obligations incurred, unexpired accounts .....	18	17	17
3040 Financing disbursements (gross) .....	-18	-10	
3050 Change in uncollected pymts, Fed sources, unexpired .....	3	2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		7	24
3091 Uncollected pymts, Fed sources, end of year .....	-2		
3100 Obligated balance, end of year (net) .....	-2	7	24
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	17	15	12
Financing disbursements:			
4110 Financing disbursements, gross .....	18	10	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	-7	-8	-8
4122 Interest on uninvested funds .....	-1	-1	-1
4123 Non-Federal sources .....	-7	-3	-3
4130 Offsets against gross financing auth and disbursements (total) .....	-15	-12	-12
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	3	2	
4160 Financing authority, net (mandatory) .....	5	5	
4170 Financing disbursements, net (mandatory) .....	3	-2	-12
4180 Financing authority, net (total) .....	5	5	
4190 Financing disbursements, net (total) .....	3	-2	-12

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4104-0-3-604	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	536	482	428
2121 Limitation available from carry-forward .....	92	92	92
2143 Uncommitted limitation carried forward .....	-92	-92	-92
2150 Total guaranteed loan commitments .....	536	482	428
2199 Guaranteed amount of guaranteed loan commitments .....	536	482	428
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,173	1,708	2,614
2231 Disbursements of new guaranteed loans .....	544	919	428
2251 Repayments and prepayments .....			-40
2263 Adjustments: Terminations for default that result in claim payments .....	-9	-13	-16
2290 Outstanding, end of year .....	1,708	2,614	2,986
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,708	2,614	2,986

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4104-0-3-604	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	32	34
1999 Total assets .....	32	34
<b>LIABILITIES:</b>		
Federal liabilities: Debt Payable to Treasury .....		
2103 Federal liabilities: Debt Payable to Treasury .....	5	10
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	13	4
2207 Unearned revenues and advances .....	14	20
2999 Total liabilities .....	32	34
4999 Total liabilities and net position .....	32	34

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-0233-0-1-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	1	2
0900 Total new obligations (object class 41.0) .....	1	1	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	
1930 Total budgetary resources available .....	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	1	1	2
3040 Outlays (gross) .....	-1	-1	-2

3090	Obligated balance, end of year (net):			
	Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1	1	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	1	
4011	Outlays from discretionary balances .....			2
4020	Outlays, gross (total) .....	1	1	2
4180	Budget authority, net (total) .....	1	1	
4190	Outlays, net (total) .....	1	1	2

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 86-0233-0-1-371	2010 actual	CR	2012 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Native Hawaiian Housing Loan Guarantees .....	42	42	42
215999	Total loan guarantee levels .....	42	42	42
Guaranteed loan subsidy (in percent):				
232001	Native Hawaiian Housing Loan Guarantees .....	2.52	0.83	0.93
232999	Weighted average subsidy rate .....	2.52	0.83	0.93
Guaranteed loan subsidy budget authority:				
233001	Native Hawaiian Housing Loan Guarantees .....	1	1	1
233999	Total subsidy budget authority .....	1	1	1
Guaranteed loan subsidy outlays:				
234001	Native Hawaiian Housing Loan Guarantees .....	1	1	1
234999	Total subsidy outlays .....	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 2001 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

This program provides access to sources of private financing to eligible Native Hawaiian families who reside on the Hawaiian Home Lands and who otherwise could not acquire private financing because of the unique legal status of the Hawaiian Home Lands. No funds are requested for 2012 as there are sufficient unobligated balances to meet program demand.

**NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4351-0-3-371	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	2	3
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1	1	1
1930	Total budgetary resources available .....	2	3	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	3	4
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	1	1	1
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources: Payments from program account .....	-1	-1	-1
4160	Financing authority, net (mandatory) .....			
4170	Financing disbursements, net (mandatory) .....	-1	-1	-1
4180	Financing authority, net (total) .....			

4190	Financing disbursements, net (total) .....	-1	-1	-1
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**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4351-0-3-371	2010 actual	CR	2012 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	42	42	42
2121	Limitation available from carry-forward .....	212	212	212
2143	Uncommitted limitation carried forward .....	-212	-212	-212
2150	Total guaranteed loan commitments .....	42	42	42
2199	Guaranteed amount of guaranteed loan commitments .....	42	42	42
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	80	101	122
2231	Disbursements of new guaranteed loans .....	21	21	21
2290	Outstanding, end of year .....	101	122	143
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	28	28	28

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from the loan guarantees committed in 2001 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

**Balance Sheet** (in millions of dollars)

Identification code 86-4351-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	1
1999	Total assets .....	1
<b>LIABILITIES:</b>		
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	1
2999	Total liabilities .....	1
4999	Total liabilities and net position .....	1

**TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4244-0-3-604	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0711	Default claim payments on principal .....	1	1	
0712	Default claim payments on interest .....	1	1	
0742	Downward reestimate paid to receipt account .....	2	2	
0743	Interest on downward reestimates .....	1	1	
0900	Total new obligations .....	3	5	2
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	13	11	10
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1	4	2
1930	Total budgetary resources available .....	14	15	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	11	10	10
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			2
3030	Obligations incurred, unexpired accounts .....	3	5	2
3040	Financing disbursements (gross) .....	-3	-3	

TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 86-4244-0-3-604	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		2	4
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	1	4	2
Financing disbursements:			
4110 Financing disbursements, gross .....	3	3	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-3	-2
4122 Interest on uninvested funds .....	-1	-1	
4130 Offsets against gross financing auth and disbursements (total) .....	-1	-4	-2
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	2	-1	-2
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	2	-1	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4244-0-3-604	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	3	20	20
2121 Limitation available for carry-forward .....	32	32	32
2143 Uncommitted limitation carried forward .....	-32	-32	-32
2150 Total guaranteed loan commitments .....	3	20	20
2199 Guaranteed amount of guaranteed loan commitments .....	3	20	20
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	106	114	122
2231 Disbursements of new guaranteed loans .....	13	15	15
2251 Repayments and prepayments .....	-5	-5	-5
2263 Adjustments: Terminations for default that result in claim payments .....		-2	-2
2290 Outstanding, end of year .....	114	122	130
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	114	115	115

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4244-0-3-604	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	13	11
1999 Total assets .....	13	11
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	13	11
2999 Total liabilities .....	13	11
4999 Total liabilities and net position .....	13	11

COMMUNITY PLANNING AND DEVELOPMENT  
Federal Funds

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), \$335,000,000, to remain available until September 30, 2013, except that amounts allocated pursuant to section 854(c)(3) of such Act shall remain available until September 30, 2014: Provided, That the Secretary shall renew all expiring contracts for permanent supportive housing that were funded under section 854(c)(3) of such Act that meet all program requirements before awarding funds for new contracts and activities authorized under this section.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-0308-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 HOPWA Formula Grants .....	290	292	280
0002 HOPWA Competitive Grants .....	23	37	34
0003 Technical Assistance .....	1		
0900 Total new obligations (object class 41.0) .....	314	329	314
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	93	111	117
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	335	335	335
1120 Appropriations transferred to other accounts .....	-3		
1160 Appropriation, discretionary (total) .....	332	335	335
1930 Total budgetary resources available .....	425	446	452
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	111	117	138
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	434	453	461
3030 Obligations incurred, unexpired accounts .....	314	329	314
3040 Outlays (gross) .....	-294	-321	-325
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	453	461	450
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	332	335	335
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	3
4011 Outlays from discretionary balances .....	293	318	322
4020 Outlays, gross (total) .....	294	321	325
4180 Budget authority, net (total) .....	332	335	335
4190 Outlays, net (total) .....	294	321	325

The Housing Opportunities for Persons with AIDS (HOPWA) program is the only Federal program dedicated to address the urgent housing needs of low-income Americans living with HIV and AIDS. HOPWA funding provides States and localities with resources and incentives to devise long-term comprehensive strategies for planning and providing housing and supportive services to meet the complex, multiple needs of persons living with HIV and AIDS and their families. HOPWA funds have been demonstrated to help reduce the risk of homelessness, increase housing stability, and improve access to HIV care and health outcomes for program participants.

Ninety percent of HOPWA funds are distributed to States and eligible metropolitan areas according to a formula, which is based on the number of AIDS cases in the jurisdiction and incidence of AIDS in metropolitan areas. The remaining ten percent is

awarded competitively to States, local governments, and private nonprofit entities, for projects of national significance. Awards are also made to States and local governments for projects in jurisdictions that do not qualify for a formula allocation. HUD provides funding priority to the renewal of expiring competitive projects that provide permanent supportive housing. The \$335 million requested for 2012 will support outcome goals in which assisted households will achieve housing stability in permanent housing.

COMMUNITY DEVELOPMENT FUND

*For assistance to units of State and local government, and to other entities, for economic and community development activities, and for other purposes, \$3,781,368,000, to remain available until September 30, 2014, unless otherwise specified: Provided, That of the total amount provided, \$3,691,368,000 is for carrying out the community development block grant program under Title I of the Housing and Community Development Act of 1974, as amended (the "Act" herein) (42 U.S.C. 5301 et seq.): Provided further, That unless explicitly provided for under this heading (except for planning grants provided in the second paragraph and amounts made available under the third paragraph), not to exceed 20 percent of any grant made with funds appropriated under this heading shall be expended for planning and management development and administration: Provided further, That \$65,000,000 shall be for grants to Indian tribes notwithstanding section 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 204 of this Act), up to \$3,960,000 may be used for emergencies that constitute imminent threats to health and safety.*

*Of the amounts made available under this heading, \$25,000,000 shall be made available for the Rural Innovation Fund for grants to Indian tribes, State housing finance agencies, State community and/or economic development agencies, local rural nonprofits and community development corporations to address the problems of concentrated rural housing distress and community poverty: Provided, That of the funding made available under the previous proviso, at least \$5,000,000 shall be made available to promote economic development and entrepreneurship for federally recognized Indian Tribes, through activities including the capitalization of revolving loan programs and business planning and development, and technical assistance to increase capacity through training and outreach activities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86–0162–0–1–451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Community Development Formula Grants .....	3,872	4,625	3,691
0003 Indian Tribes .....	66	66	66
0004 Special Purpose Grants .....	2	6	.....
0007 Economic Development Initiative Grants .....	186	354	.....
0008 Neighborhood Initiative Demonstration .....	20	44	.....
0010 Disaster Assistance .....	4,304	713	200
0011 Recovery Act, CDBG .....	18	.....	.....
0012 Recovery Act, NSP Competitive .....	1,980	.....	.....
0013 Sustainable Communities .....	.....	148	150
0014 Rural Fund .....	.....	25	25
0015 University Fund .....	21	28	.....
0016 Administration, Operations, and Management .....	3	.....	.....
0017 Guam .....	.....	.....	23
0900 Total new obligations (object class 41.0) .....	10,472	6,009	4,155
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,969	2,000	441
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	7,970	2,000	441
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,550	4,450	3,781

1120 Appropriations transferred to other accounts .....	–45	.....	.....
1121 Appropriations transferred from other accounts .....	.....	.....	23
1160 Appropriation, discretionary (total) .....	4,505	4,450	3,804
1930 Total budgetary resources available .....	12,475	6,450	4,245
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,000	441	90
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17,348	20,763	18,716
3030 Obligations incurred, unexpired accounts .....	10,472	6,009	4,155
3040 Outlays (gross) .....	–7,043	–8,056	–7,807
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	–13	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	20,763	18,716	15,064
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,505	4,450	3,804
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	45	38
4011 Outlays from discretionary balances .....	7,016	8,011	7,769
4020 Outlays, gross (total) .....	7,043	8,056	7,807
4180 Budget authority, net (total) .....	4,505	4,450	3,804
4190 Outlays, net (total) .....	7,043	8,056	7,807

The Community Development Fund account includes the Community Development Block Grant (CDBG) and other community and economic development programs administered by the Department of Housing and Urban Development (HUD). The CDBG program provides over 1,200 flexible annual formula grants to the States, Insular Areas, and local governments to benefit mainly low- to moderate-income persons. The funding is used for a wide range of community and economic development activities, such as public infrastructure improvements, housing rehabilitation and construction, job creation and retention, and public services (e.g., child care). Seventy percent of the CDBG formula grants are distributed to mainly urban areas (entitlement communities), and 30 percent to the States (non-entitlement communities).

The 2012 Budget funds the CDBG formula grant program at \$3.7 billion to assist State and local governments address local priorities and needs. This reduced amount reflects the need to balance Federal budget constraints with the difficult fiscal conditions confronting State and local governments. The Administration will work with State and local governments to better leverage CDBG formula funds to make progress on projects focused on economic growth. For example, the Administration will work with grantees to complement CDBG formula funds with other Federal investments, such as Sustainable Communities, Growth Zones, and Neighborhood Revitalization initiatives to help stabilize and revitalize local economies.

The Indian Community Development program will continue to be funded at \$65 million. This program provides eligible grantees with direct grants for use in developing viable Indian and Alaska Native Communities, including decent housing, a suitable living environment, and economic opportunities, primarily for low- and moderate-income persons.

This account also includes \$25 million for the Rural Innovation Fund in 2012. The Rural Innovation Fund will provide grants to a range of entities to address the problems of concentrated rural housing distress and community poverty.

The 2012 Budget requests that the Sustainable Communities Initiative be funded as an independent account, and establishes an Office of Sustainable Housing and Communities, which administers the initiative, as a separate program bureau.

This account also reflects prior year CDBG disaster supplemental spending, the 2009 American Recovery and Reinvestment Act

COMMUNITY DEVELOPMENT FUND—Continued

funding of \$1 billion in CDBG formula grants, and \$2 billion for Neighborhood Stabilization Program (NSP) II competitive grants. The NSP grants are for emergency assistance for the redevelopment of abandoned and foreclosed homes. Both the \$3.92 billion NSP funding from the Housing and Economic Recovery Act of 2008 and the \$1 billion from the Dodd-Frank Wall Street Financial Reform and Consumer Protection Act are mandatory appropriations and are reflected in a separate account.

EMPOWERMENT ZONES/ENTERPRISE COMMUNITIES/RENEWAL COMMUNITIES  
**Program and Financing** (in millions of dollars)

Identification code 86-0315-0-1-451	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	
3040 Outlays (gross) .....	-35	-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	35	1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	35	1	

No new appropriation is requested for the Empowerment Zone (EZ) and Renewal Community (RC) programs in the 2012 Budget. The EZs' tax incentives were extended through December 31, 2011, while the tax incentives for RCs expired on December 31, 2009.

The Budget includes a proposal for a new national competition to identify 20 growth zones (likely 14 urban zones and 6 rural zones) across the country. Growth Zones are designed to build on the success of Empowerment Zones, and will provide streamlined support to distressed communities. These zones will receive flexible grants for planning, seed capital, technical assistance, or other costs through the Economic Development Administration (EDA), as well as federal program flexibility, and two tax incentives: an employment incentive and an investment incentive. The competitive application process will reward communities that face distress and show promise for growth. The Department of Housing and Urban Development (HUD) will partner with EDA to help select urban zones, and HUD will also provide technical support to make the zones successful.

BROWNFIELDS REDEVELOPMENT

**Program and Financing** (in millions of dollars)

Identification code 86-0314-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Cleanup and develop contaminated sites .....	6	10	7
0900 Total new obligations (object class 41.0) .....	6	10	7
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	18	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	
1930 Total budgetary resources available .....	26	36	26

<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	18	26	19
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	72	55	65
3030 Obligations incurred, unexpired accounts .....	6	10	7
3040 Outlays (gross) .....	-17		-3
3081 Recoveries of prior year unpaid obligations, expired .....	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	55	65	69

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	18	
Outlays, gross:			
4011 Outlays from discretionary balances .....	17		3
4180 Budget authority, net (total) .....	18	18	
4190 Outlays, net (total) .....	17		3

The 2012 Budget requests no funding for the Brownfields Economic Development Initiative (BEDI) program. BEDI is a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. Brownfields are abandoned, idled, and underused industrial and commercial facilities and land where expansion and redevelopment is burdened by real or potential environmental contamination. The program is relatively small and local governments have access to other public and private funds, including the larger Community Development Block Grant (CDBG), which can serve similar purposes.

HOME INVESTMENT PARTNERSHIPS PROGRAM

*For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, \$1,650,000,000, to remain available until September 30, 2014: Provided, That, funds provided in prior appropriations Acts for technical assistance, that were made available for Community Housing Development Organizations technical assistance, and that still remain available, may be used for HOME technical assistance notwithstanding the purposes for which such amounts were appropriated.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0205-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 HOME Investment Program .....	1,839	1,829	1,673
0002 Technical Assistance .....	18	2	
0004 Tax Credit Assistance Program .....		16	
0900 Total new obligations (object class 41.0) .....	1,857	1,847	1,673
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	288	261	239
1021 Recoveries of prior year unpaid obligations .....	23		
1050 Unobligated balance (total) .....	311	261	239
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,825	1,825	1,650
1120 Appropriations transferred to other accounts .....	-18		
1160 Appropriation, discretionary (total) .....	1,807	1,825	1,650
1930 Total budgetary resources available .....	2,118	2,086	1,889
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	261	239	216
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7,283	6,300	5,454

3030	Obligations incurred, unexpired accounts .....	1,857	1,847	1,673
3040	Outlays (gross) .....	-2,811	-2,693	-2,169
3080	Recoveries of prior year unpaid obligations, unexpired .....	-23		
3081	Recoveries of prior year unpaid obligations, expired .....	-6		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	6,300	5,454	4,958
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,807	1,825	1,650
Outlays, gross:				
4010	Outlays from new discretionary authority .....	9	18	17
4011	Outlays from discretionary balances .....	2,802	2,675	2,152
4020	Outlays, gross (total) .....	2,811	2,693	2,169
4180	Budget authority, net (total) .....	1,807	1,825	1,650
4190	Outlays, net (total) .....	2,811	2,693	2,169

The HOME Investment Partnerships Program is authorized by the National Affordable Housing Act (P.L. 101-625), as amended. This program provides flexible annual formula grant assistance to States and units of local government to increase the supply of affordable housing and expand homeownership for low- to very-low income persons. Sixty percent of the formula grant funds is awarded to participating local governments and 40 percent is awarded to states. These communities often use the funds in partnership with local non-profit organizations to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. Projects funded by HOME often leverage private dollars and are used in conjunction with the Low-Income Housing Tax Credit, Community Development Block Grant, and local funds. The Budget requests \$1.65 billion for HOME and does not provide separate funding for the Self-Help Homeownership Opportunity Program (SHOP), as all SHOP activities are eligible under the HOME program.

Over time, the funding provided in the 2012 Budget is estimated to result in the production of almost 72,215 units of affordable housing through new construction, rehabilitation, and/or acquisition. It is also estimated that communities will use a portion of their funding to support tenant-based rental assistance for over 17,955 units.

This account also reflects a \$2.25 billion special allocation of HOME funds provided under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5), called the Tax Credit Assistance Program (TCAP). By 2012, TCAP will have accelerated the production and preservation of over 35,000 units of affordable housing that received an award of Low-Income Housing Tax Credits.

Both HOME and TCAP funds will contribute to HUD's high priority performance goal to increase the number of families served by its rental housing programs.

HOUSING TRUST FUND

The Housing Trust Fund was originally authorized in the Housing and Economic Recovery Act of 2008 (Pub. L. 110-289) under section 1338 of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 1301 et seq.) with a dedicated funding stream from assessments on Fannie Mae and Freddie Mac. However, the Federal Housing Finance Agency has indefinitely suspended these assessments. The Budget proposes to fund the Housing Trust Fund through legislation directing \$1 billion to capitalize the fund.

The purpose of the Housing Trust Fund is to provide grants to States to increase and preserve the supply of affordable rental housing and homeownership opportunities for extremely low- and very low-income families, and help address the growing shortage of affordable housing for these families. This program

is similar to HOME, but is more income-targeted. The funding will be distributed by formula to States or State-designated entities that will target resources to areas with substantial needs. The funding will be used for production, preservation, and rehabilitation of affordable rental housing and for production, preservation, and rehabilitation of housing for homeownership (limited to 10 percent of the funding). Of the total amounts made available, not less than 75 percent shall be used to benefit extremely low-income households, for whom the affordable housing shortage problem is most acute. Over time, the funding provided for the Housing Trust Fund in 2012 is expected to produce approximately 36,000 affordable units.

HOUSING TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-5553-4-2-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Housing Trust Fund .....			1,000
0900 Total new obligations (object class 41.0) .....			1,000
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1,000
1930 Total budgetary resources available .....			1,000
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			1,000
3040 Outlays (gross) .....			-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			990
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			10
4180 Budget authority, net (total) .....			1,000
4190 Outlays, net (total) .....			10

CAPACITY BUILDING

For capacity building activities authorized under section 4 of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), \$50,000,000, to remain available until September 30, 2014, of which not less than \$5,000,000 may be made available for rural capacity building activities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-0405-0-1-451	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			50
1930 Total budgetary resources available .....			50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			50
4180 Budget authority, net (total) .....			50
4190 Outlays, net (total) .....			

CAPACITY BUILDING—Continued

The Capacity Building for Community Development and Affordable Housing program is authorized by Section 4 of the HUD Demonstration Act of 1993. The 2012 Budget requests \$50 million for the program, which generates a required match of three dollars from private sources, for a total of \$200 million for program activities. The Capacity Building program provides grants to national intermediaries to develop, enhance, and strengthen the technical and administrative capabilities of community development corporations to carry out community development and affordable housing activities for low- and moderate-income persons.

SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

Program and Financing (in millions of dollars)

Identification code 86-0176-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Self Help Housing Opportunity Program .....	27	27	27
0002 Capacity Building .....	34	49	49
0003 Housing Assistance Council .....	5	5	.....
0900 Total new obligations (object class 41.0) .....	66	81	76
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	61	76	77
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	82	82	.....
1120 Appropriations transferred to other accounts .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	81	82	.....
1930 Total budgetary resources available .....	142	158	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	76	77	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	96	111	130
3030 Obligations incurred, unexpired accounts .....	66	81	76
3040 Outlays (gross) .....	-51	-62	-70
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	111	130	136
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	81	82	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	51	62	70
4180 Budget authority, net (total) .....	81	82	.....
4190 Outlays, net (total) .....	51	62	70

The 2012 Budget requests no appropriations for the Self-Help and Assisted Homeownership Opportunity Program (SHOP). Activities under the Capacity Building for Community Development and Affordable Housing Program are requested separately under the Capacity Building account.

SHOP is authorized by Section 11 of the Housing Opportunity Program Extension Act of 1996, and provides funds to increase the ability of non-profit organizations to leverage funds from other sources to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their houses. The Administration plans to encourage State and local government grantees of the larger HOME Investment Partnerships Program to fund SHOP projects, as the HOME statute includes the same eligible activities.

NEIGHBORHOOD STABILIZATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 86-0344-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Neighborhood Stabilization Program .....	.....	1,000	.....
0900 Total new obligations (object class 41.0) .....	.....	1,000	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	1,000	.....
1930 Total budgetary resources available .....	.....	1,000	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,804	2,244	1,754
3030 Obligations incurred, unexpired accounts .....	.....	1,000	.....
3040 Outlays (gross) .....	-1,560	-1,490	-754
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,244	1,754	1,000
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	1,000	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	100	.....
4101 Outlays from mandatory balances .....	1,560	1,390	754
4110 Outlays, gross (total) .....	1,560	1,490	754
4180 Budget authority, net (total) .....	.....	1,000	.....
4190 Outlays, net (total) .....	1,560	1,490	754

The Neighborhood Stabilization Program (NSP) was authorized by the Housing and Economic Recovery Act of 2008 (HERA) and funded at \$3.92 billion. In response to the foreclosure crisis, HERA directed HUD to develop a formula to distribute the funds to State and local governments with the greatest need. To determine the areas with the greatest need, the allocation formula had to be based on home foreclosures, subprime loans, and mortgage defaults or delinquencies. Grantees may use NSP funds for a number of eligible activities, including establishing financing mechanisms; purchasing and rehabilitating abandoned or foreclosed properties; establishing land banks; demolishing blighted structures; and redeveloping vacant or demolished property. NSP grantees must use at least 25 percent of the funds appropriated for the purchase and redevelopment of abandoned or foreclosed residential properties that will be used to house individuals or families whose incomes do not exceed 50 percent of the area median income. In addition, all activities funded by NSP must benefit low- and moderate-income persons whose income does not exceed 120 percent of area median income.

In September 2008, HUD announced direct NSP allocations to 309 jurisdictions, including all 50 states, Puerto Rico and the Insular Areas. Pursuant to HERA, grantees had 18 months from the date funds were made available to obligate the funds. By September 30, 2010, NSP1 grantees obligated 99.7 percent of their funds and disbursed 53 percent of funds by January 3, 2011.

The American Recovery and Reinvestment Act of 2009 (ARRA) made several changes to the NSP program as enacted by HERA and appropriated an additional \$2 billion in funding for the NSP program. The ARRA funding for NSP2 is reflected within the Community Development Fund account. In January 2010, HUD announced 56 awards under the NSP2 program and all funds were obligated on February 11, 2010. NSP2 grantees have until February 11, 2012, to expend 50 percent of their grant funds and must expend 100 percent by February 11, 2013.

The Dodd-Frank Financial Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) appropriated an additional \$1 billion for a third iteration of NSP (NSP3) in July 2010. The Depart-

ment announced a formula allocation of these funds to 283 entities consisting of State and local governments in September 2010. Grantees are to submit their plans for using the NSP3 funds not later than March 2011 and, from the date HUD makes the funds available, grantees will have two years to expend 50 percent of the grant and three years to expend 100 percent.

**HOMELESS ASSISTANCE GRANTS  
(INCLUDING TRANSFER OF FUNDS)**

*For the emergency solutions grants program as authorized under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act, as amended; the continuum of care program as authorized under subtitle C of title IV of such Act; and the rural housing stability assistance program as authorized under subtitle D of title IV of such Act, \$2,372,000,000, of which \$2,367,000,000 shall remain available until September 30, 2014, and of which \$5,000,000 shall remain available until expended for project-based rental assistance rehabilitation with 10-year grant terms and any rental assistance amounts that are recaptured under such continuum of care program shall remain available until expended: Provided, That up to \$286,000,000 of the funds appropriated under this heading shall be available for such emergency solutions grants program: Provided further, That no less than \$2,025,000,000 of the funds appropriated under this heading shall be available for such continuum of care and rural housing stability assistance programs: Provided further, That up to \$50 million of the funds made available under this heading shall be available to make incentive payments, including payments to cover the cost of service coordinators, as determined by the Secretary, to Public Housing Authorities and owners assisted under Sections 8 and 9 of the U.S. Housing Act of 1937 that agree to serve additional homeless households: Provided further, That up to \$6,000,000 of the funds appropriated under this heading shall be available for the national homeless data analysis project: Provided further, That for all match requirements applicable to funds made available under this heading for this fiscal year and prior years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: Provided further, That the Secretary shall renew on an annual basis expiring contracts or amendments to contracts funded under the continuum of care program if the program is determined to be needed under the applicable continuum of care and meets appropriate program requirements and financial standards, as determined by the Secretary: Provided further, That all awards of assistance under this heading shall be required to coordinate and integrate homeless programs with other mainstream health, social services, and employment programs for which homeless populations may be eligible, including Medicaid, State Children's Health Insurance Program, Temporary Assistance for Needy Families, Food Stamps, and services funding through the Mental Health and Substance Abuse Block Grant, Workforce Investment Act, and the Welfare-to-Work grant program: Provided further, That all balances for Shelter Plus Care renewals previously funded from the Shelter Plus Care Renewal account and transferred to this account shall be available, if recaptured, for continuum of care renewals in fiscal year 2012.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 86–0192–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Homeless Assistance Grants .....	1,771	1,715	.....
0002 National Homeless Data Analysis Project .....	.....	6	6
0003 Technical Assistance .....	6	5	.....
0005 Section 8 Moderate Rehabilitation SRO .....	4	.....	.....
0006 RRH Demonstration .....	25	.....	.....
0007 Recovery Act - HPRP .....	7	.....	.....
0008 Homeless Veterans Demonstration .....	.....	11	.....
0009 Continuum of Care (SPC, SHP, Rural) .....	.....	.....	1,733
0010 Emergency Solutions Grants - Formula .....	.....	.....	229

0900 Total new obligations (object class 41.0) .....	1,813	1,737	1,968
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,086	2,170	2,348
1021 Recoveries of prior year unpaid obligations .....	60	50	45
1050 Unobligated balance (total) .....	2,146	2,220	2,393
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,865	1,865	2,372
1120 Appropriations transferred to other accounts .....	-13	.....	.....
1160 Appropriation, discretionary (total) .....	1,852	1,865	2,372
1930 Total budgetary resources available .....	3,998	4,085	4,765
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-15	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,170	2,348	2,797
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,536	3,130	2,485
3030 Obligations incurred, unexpired accounts .....	1,813	1,737	1,968
3040 Outlays (gross) .....	-2,026	-2,332	-2,142
3080 Recoveries of prior year unpaid obligations, unexpired .....	-60	-50	-45
3081 Recoveries of prior year unpaid obligations, expired .....	-133	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,130	2,485	2,266
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,852	1,865	2,372
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	19	24
4011 Outlays from discretionary balances .....	2,021	2,313	2,118
4020 Outlays, gross (total) .....	2,026	2,332	2,142
4180 Budget authority, net (total) .....	1,852	1,865	2,372
4190 Outlays, net (total) .....	2,026	2,332	2,142

In 2012, the Administration will continue the implementation of the HEARTH Act, legislation that combined HUD's three competitive grant programs—Shelter Plus Care, Supportive Housing, and Section 8 Moderate Rehabilitation Single Room Occupancy—into a single Continuum of Care program with flexibility to better meet community needs. Also, the HEARTH Act replaced the existing Emergency Shelter Grants program with the Emergency Solutions Grant program which places a larger focus on homelessness prevention. Finally, the legislation created the Rural Housing Stability Assistance program, which dedicates resources to preventing and ending homelessness in rural areas nationwide. The Administration is beginning implementation of HEARTH by issuing regulations in 2011.

The Homeless Assistance Grants account provides funds for the Emergency Solutions Grant (ESG), Continuum of Care (CoC), and the Rural Housing Stability Assistance programs. These programs, which award funds through formula and competitive processes, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness. In addition, the Administration proposes a new initiative in 2012 that provides incentives for public housing authorities and private owners of HUD-assisted housing to serve more homeless households in high-need areas. Many communities have made great strides in creating comprehensive approaches to ending chronic homelessness through the development of local plans.

The Budget requests \$2.37 billion for a wide range of activities to assist homeless persons and prevent future homelessness. HUD estimates it will use \$1.91 billion for competitive renewals in the CoC program, \$286 million for the Emergency Solutions Grant Program, \$50 million in incentives for public housing agencies and private owners of HUD-assisted housing to serve additional homeless households in high-need areas, and approximately \$130 million for new competitive projects in the CoC, the

HOMELESS ASSISTANCE GRANTS—Continued

Rural Housing Stability Assistance program, the homeless data analysis project, and authorized administrative costs.

The 2012 Budget helps make progress toward ending homelessness by supporting the goals of "Opening Doors: the Federal Strategic Plan to Prevent and End Homelessness," which was published by the U.S. Interagency Council on Homelessness in 2010.

PERMANENT SUPPORTIVE HOUSING

Program and Financing (in millions of dollars)

Identification code 86-0342-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Housing Vouchers .....	3	3	3
0900 Total new obligations (object class 41.0) .....	3	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	13	10
1930 Total budgetary resources available .....	16	13	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	10	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	53	45	38
3030 Obligations incurred, unexpired accounts .....	3	3	3
3040 Outlays (gross) .....	-11	-10	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	45	38	31
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	11	10	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	11	10	10

This program was created by the Supplemental Appropriations Act, 2008 (P.L. 110-252), which provided \$73 million for permanent supportive housing assistance as referenced in the Road Home Program of the Louisiana Recovery Authority (LRA). Of the total amount appropriated, \$50 million is for permanent supportive housing, which serves approximately 1,000 homeless individuals and families living with disabilities. These grants are administered under the Shelter Plus Care program, as authorized under subtitle F of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11403 et seq.). The LRA would be eligible to apply for Homeless Assistance Grants to renew this assistance. Additionally, this account provides \$23 million in project-based rental assistance vouchers to LRA to support an estimated 2,000 elderly and disabled disaster victims, as authorized, under section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(13)). Beginning in 2010, these vouchers are funded within the Tenant-Based Rental Assistance account as they are renewed.

RURAL HOUSING AND ECONOMIC DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 86-0324-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rural Housing and Economic Development .....	16	7	
0002 Indian Tribes Development .....	6		
0003 Indian Tribes Technical Assistance .....	1		

0900 Total new obligations (object class 41.0) .....	23	7	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	7	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	30	7	
1930 Total budgetary resources available .....	30	7	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	38	46	35
3030 Obligations incurred, unexpired accounts .....	23	7	
3040 Outlays (gross) .....	-14	-18	-15
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	46	35	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	14	18	15
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	14	18	15

The Rural Housing and Economic Development (RHED) program was created to encourage innovative approaches to serving the housing and economic development needs of the nation's rural communities. The 2012 Budget does not provide funding for the RHED program. Instead, the Administration requests funding for the Rural Innovation Fund, a set-aside within the Community Development Fund account, which builds on the successes of the RHED program.

REVOLVING FUND (LIQUIDATING PROGRAMS)

Program and Financing (in millions of dollars)

Identification code 86-4015-0-3-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Revolving Fund .....	1	1	1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1	1	1
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	6
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Outlays (gross) .....		-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Budget authority, gross:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....		1	1

Status of Direct Loans (in millions of dollars)

Identification code 86-4015-0-3-451	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6	5	5
1263 Write-offs for default: Direct loans .....	-1		
1290 Outstanding, end of year .....	5	5	5

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans and recaptures in the portfolio. Annually, any amounts in the account are returned as a dividend to the Treasury.

The Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities. This program ceased to originate new loans over 10 years ago. Since the sale of the Section 312 loan portfolio to the private sector in 2001, activity in this account has been minimal.

**Balance Sheet** (in millions of dollars)

Identification code 86-4015-0-3-451	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	7
1601 Direct loans, gross .....	5	5
1603 Allowance for estimated uncollectible loans and interest (-) .....	-5	-5
1604 Direct loans and interest receivable, net .....		
1606 Foreclosed property .....	2	1
1699 Value of assets related to direct loans .....	2	1
1999 Total assets .....	7	8
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	1	1
2999 Total liabilities .....	1	1
<b>NET POSITION:</b>		
3100 Appropriated capital .....	6	7
3999 Total net position .....	6	7
4999 Total liabilities and net position .....	7	8

**Object Classification** (in millions of dollars)

Identification code 86-4015-0-3-451	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	1		
32.0 Land and structures .....		1	1
99.9 Total new obligations .....	1	1	1

**COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT**

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2012, commitments to guarantee loans under section 108 of the Housing and Community Development Act of 1974, any part of which is guaranteed, shall not exceed a total principal amount of \$500,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in subsection (k) of such section 108; Provided, That the Secretary shall collect fees from borrowers, notwithstanding subsection (m) of such section 108, to result in a credit subsidy cost of zero, and such fees such be collected in accordance with section 502(7) of the Congressional Budget Act of 1974.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0198-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0702 Loan guarantee subsidy .....	4	6	

0707 Reestimates of loan guarantee subsidy .....	3	2	
0900 Total new obligations (object class 33.0) .....	7	8	

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	5
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	6	6	
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	3	3	
1900 Budget authority (total) .....	9	9	
1930 Total budgetary resources available .....	11	13	5
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4	5	5

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	12	10
3030 Obligations incurred, unexpired accounts .....	7	8	
3040 Outlays (gross) .....	-6	-10	-6
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	12	10	4

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	6	6	
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		1	
4011 Outlays from discretionary balances .....	3	6	6
4020 Outlays, gross (total) .....	3	7	6
<b>Mandatory:</b>			
4090 Budget authority, gross .....	3	3	
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	3	3	
4180 Budget authority, net (total) .....	9	9	
4190 Outlays, net (total) .....	6	10	6

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 86-0198-0-1-451	2010 actual	CR	2012 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Community development loan guarantee levels .....	166	275	500
215999 Total loan guarantee levels .....	166	275	500
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Community development loan guarantee levels .....	2.40	2.34	0.00
232999 Weighted average subsidy rate .....	2.40	2.34	0.00
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Community development loan guarantee levels .....	4	6	
233999 Total subsidy budget authority .....	4	6	
<b>Guaranteed loan subsidy outlays:</b>			
234001 Community development loan guarantee levels .....	3	5	5
234999 Total subsidy outlays .....	3	5	5
<b>Guaranteed loan upward reestimates:</b>			
235001 Community development loan guarantee levels .....	3	2	
235999 Total upward reestimate budget authority .....	3	2	
<b>Guaranteed loan downward reestimates:</b>			
237001 Community development loan guarantee levels .....	-17	-14	
237999 Total downward reestimate subsidy budget authority .....	-17	-14	

The 2012 Budget increases the guaranteed loan limit to \$500 million, but does not request appropriations for the Community Development Loan Guarantee program (Section 108). Carryover loan guarantee credit subsidy in this account will continue to be used until exhausted. The Budget requires that the program operate at a zero credit subsidy cost and provides for the collection of fees to fund program costs. Program activities include economic development projects, housing rehabilitation, public facilities rehabilitation, construction or installation for the benefit of low-to moderate-income persons, or to aid in the prevention of slums.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the loan guarantees committed since 1992, including modifications of direct loans

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM  
ACCOUNT—Continued

or loan guarantees that resulted from obligations or commitments in any year. The subsidy amounts are estimated on a present value basis.

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4096-0-3-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimate paid to receipt account .....	11	8	.....
0743 Interest on downward reestimates .....	6	6	.....
0900 Total new obligations .....	17	14	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	114	107	104
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	11	11	9
1801 Change in uncollected payments, Federal sources .....	-1	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	10	11	9
1930 Total budgetary resources available .....	124	118	113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	107	104	113
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	14
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-12	-12
3020 Obligated balance, start of year (net) .....	-13	-12	2
3030 Obligations incurred, unexpired accounts .....	17	14	.....
3040 Financing disbursements (gross) .....	-17	.....	.....
3050 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	14	14
3091 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
3100 Obligated balance, end of year (net) .....	-12	2	2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	10	11	9
Financing disbursements:			
4110 Financing disbursements, gross .....	17	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from Program Account .....	-6	-7	-5
4122 Interest on uninvested funds .....	-5	-4	-4
4130 Offsets against gross financing auth and disbursements (total) .....	-11	-11	-9
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4160 Financing authority, net (mandatory) .....	.....	.....	.....
4170 Financing disbursements, net (mandatory) .....	6	-11	-9
4180 Financing authority, net (total) .....	.....	.....	.....
4190 Financing disbursements, net (total) .....	6	-11	-9

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4096-0-3-451	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	166	275	500
2150 Total guaranteed loan commitments .....	166	275	500
2199 Guaranteed amount of guaranteed loan commitments .....	166	275	500
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,219	2,119	2,079
2231 Disbursements of new guaranteed loans .....	150	210	210
2251 Repayments and prepayments .....	-250	-250	-250

2290 Outstanding, end of year .....	2,119	2,079	2,039
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,119	2,079	2,039

*Guaranteed loans.*—The 2012 Budget does not request appropriated funding for the Section 108 Loan Guarantee program. The Administration requests a legislative change to allow HUD to collect fees to offset credit subsidy costs and make related adjustments to the program. The financing account shows the status of privately financed guaranteed loan commitments made in and after 1992. An accompanying liquidating account shows activity for Federal Financing Bank (FFB) direct loan activity obligated prior to July 1, 1986, and any pre-1992 loan guarantee activity.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4096-0-3-451	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	102	96
1999 Total assets .....	102	96
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	102	96
2999 Total liabilities .....	102	96
4999 Total liabilities and net position .....	102	96

COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4097-0-3-451	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-3
Obligated balance, end of year (net):			
3091 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4097-0-3-451	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	19	15	10
2251 Repayments and prepayments .....	-4	-5	-5
2290 Outstanding, end of year .....	15	10	5
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	15	10	5

*Guaranteed loans.* Guaranteed loan assistance under the Community Development Loan Guarantee (Section 108) program is provided to eligible communities to finance economic development activities, such as housing rehabilitation, development or expansion.

sion of public facilities, acquisition of real property, and rehabilitation of publicly owned real property.

As required by the Federal Credit Reform Act of 1990, this liquidating account records all cash flows to and from the Government resulting from FFB direct loans for which loan guarantees were committed prior to 1992. This account is shown on a cash basis.

**Balance Sheet** (in millions of dollars)

Identification code 86-4097-0-3-451	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	-3	-3
Investments in US securities:		
1106 Receivables, net .....	3	3
1999 Total assets .....		

**HOUSING PROGRAMS**

**Federal Funds**

HOUSING FOR THE ELDERLY

For capital advances, including amendments to capital advance contracts, for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, and for senior preservation rental assistance contracts, as authorized by section 811(e) of the American Housing and Economic Opportunity Act of 2000, as amended, and for supportive services associated with the housing, \$757,000,000, to remain available until September 30, 2015: Provided, That amounts for project rental assistance contracts are to remain available through fiscal year 2025 for the liquidation of valid obligations incurred: Provided further, That of the amount provided under this heading, up to \$91,000,000 shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects, and of which up to \$20,000,000 shall be for grants under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q-2) for conversion of eligible projects under such section to assisted living, service-enriched housing, or related use for substantial and emergency repairs as determined by the Secretary: Provided further, That amounts under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 capital advance projects: Provided further, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0320-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Expansion .....	314	462	311
0002 Rental assistance renewal and operating expenses .....	266	392	552
0900 Total new obligations (object class 41.0) .....	580	854	863
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	734	978	949
1021 Recoveries of prior year unpaid obligations .....	12		
1050 Unobligated balance (total) .....	746	978	949
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	825	825	757
1120 Appropriations transferred to other accounts .....	-8		

1160 Appropriation, discretionary (total) .....	817	825	757
1930 Total budgetary resources available .....	1,563	1,803	1,706
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5		
1941 Unexpired unobligated balance, end of year .....	978	949	843

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,473	3,073	3,026
3030 Obligations incurred, unexpired accounts .....	580	854	863
3040 Outlays (gross) .....	-960	-901	-826
3080 Recoveries of prior year unpaid obligations, unexpired .....	-12		
3081 Recoveries of prior year unpaid obligations, expired .....	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,073	3,026	3,063

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	817	825	757
Outlays, gross:			
4010 Outlays from new discretionary authority .....	82	47	43
4011 Outlays from discretionary balances .....	878	854	783
4020 Outlays, gross (total) .....	960	901	826
4180 Budget authority, net (total) .....	817	825	757
4190 Outlays, net (total) .....	960	901	826

The Housing for the Elderly program (Section 202) provides capital advance grants and operating subsidies to nonprofit sponsors to construct and operate supportive housing for very low-income elderly households, including frail elderly. The 2012 Budget provides \$259 million to renew and amend operating subsidy contracts for existing Section 202 housing, and includes \$387 million to expand the number of housing units assisted by this program through new awards. In addition, the Budget provides \$91 million to support service coordinators who work on-site to help residents obtain critical services, such as benefit counseling. The Budget also provides \$20 million for converting elderly housing units to assisted living facilities and service-enriched housing to allow very low-income frail elderly residents to age in place.

The Administration's efforts to improve the efficiency and efficacy of the Section 202 program are aided by the recently enacted Section 202 Supportive Housing for the Elderly Act of 2010 (P.L. 111-372). The Act amends Section 202 of the Housing Act of 1959 (12 U.S.C. 1701q) and provides new authorities to HUD, including new flexibilities to ensure that existing Section 202 properties are not lost as affordable housing stock as owners opt out of their responsibilities through pre-payment. The 2012 Budget supports the new flexibility to provide senior preservation rental assistance contracts to ensure continued affordability for elderly residents living in older existing Section 202 properties that are at-risk of being lost as affordable housing stock.

Building on this Act, the Administration is seeking further reforms, both legislative and administrative, to permit a new generation of Section 202 housing targeted at populations most at need of affordable housing where the greatest savings can be realized to state and federal health care budgets through reduced institutionalization and emergency room utilization. These reforms will create and sustain more affordable units at a lower initial cost than under the status quo, streamline and modernize the program to reduce administrative processing, increase the likelihood of successful completion within a shorter timeframe, and ensure that Section 202 units serve as a platform for elderly persons to live independently and age in place.

**HOUSING FOR THE ELDERLY**

	2010 actual	2011 est.	2012 est.
Units eligible for payment .....	108,297	115,838	123,908

## HOUSING FOR PERSONS WITH DISABILITIES

For supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), \$196,000,000, to remain available until September 30, 2015: Provided, That amounts for project rental assistance contracts are to remain available through fiscal year 2025 for the liquidation of valid obligations incurred: Provided further, That the Secretary may amend and renew funding for expiring contracts for project rental assistance under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act for up to a 1-year term: Provided further, That the Secretary may waive the provisions of section 811 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: Provided further, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 Capital Advance Projects.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 86–0237–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Expansion .....	81	123	175
0002 Rental assistance renewal and operating expenses .....	135	180	90
0900 Total new obligations (object class 41.0) .....	216	303	265
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	170	255	252
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	174	255	252
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300	300	196
1120 Appropriations transferred to other accounts .....	–3		
1160 Appropriation, discretionary (total) .....	297	300	196
1930 Total budgetary resources available .....	471	555	448
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	255	252	183
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	954	839	826
3030 Obligations incurred, unexpired accounts .....	216	303	265
3040 Outlays (gross) .....	–326	–316	–289
3080 Recoveries of prior year unpaid obligations, unexpired .....	–4		
3081 Recoveries of prior year unpaid obligations, expired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	839	826	802
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	297	300	196
Outlays, gross:			
4010 Outlays from new discretionary authority .....	49	30	20
4011 Outlays from discretionary balances .....	277	286	269
4020 Outlays, gross (total) .....	326	316	289
4180 Budget authority, net (total) .....	297	300	196
4190 Outlays, net (total) .....	326	316	289

The Housing for Persons with Disabilities program (Section 811) provides capital advance grants and operating subsidies to nonprofit sponsors to construct and operate supportive housing for very low-income people with disabilities. The 2012 Budget provides \$85 million to renew and amend operating subsidy contracts for existing Section 811 housing, and includes \$111 million to expand the number of housing units assisted by this program through new awards. The 2012 Budget also reflects the shift of fiscal responsibility of the Section 811 Mainstream Vouchers program to the Tenant-Based Rental Assistance program.

In 2012, the Administration will also implement new authorities provided under the recently enacted Frank Melville Supportive Housing Investment Act of 2010 (P.L. 111–374). In particular, the Act authorizes HUD to allocate Section 811 operating assistance through States that demonstrate an integrated health care and housing approach to serving disabled households. HUD will delegate authority to these States to identify and fund supportive housing projects in line with State priorities; these projects must be fully leveraged with other capital resources and only require Section 811 for operating assistance. This authority, as with others in this Act, provides a strong first step in reforming Section 811 to make it more efficient and effective.

Building on this Act, the Administration is seeking further reforms, both legislative and administrative, to enable a new generation of Section 811 housing targeted at populations most in need of affordable housing, where the greatest savings can be realized to state and federal health care budgets through reduced institutionalization and emergency room utilization. These reforms will create and sustain more affordable units at a lower initial cost than under the status quo, streamline and modernize the program to reduce administrative processing, increase the likelihood of successful completion within a shorter timeframe, and ensure that Section 811 units serve as a platform for disabled persons to live independently in integrated community-based settings.

## HOUSING FOR PERSONS WITH DISABILITIES

	2010 actual	2011 est.	2012 est.
Units eligible for payment .....	31,150	33,318	35,637

## HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, \$88,000,000, including up to \$3,500,000 for administrative contract services, to remain available until September 30, 2013: Provided, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management / literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 86–0156–0–1–604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Housing Counseling Assistance .....	63	84	84
0002 Administrative Contract Services .....	2	3	4
0900 Total new obligations (object class 41.0) .....	65	87	88
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	65	87	87
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	88	87	88
1120 Appropriations transferred to other accounts .....	–1		
1160 Appropriation, discretionary (total) .....	87	87	88
1930 Total budgetary resources available .....	152	174	175
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	87	87	87

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	25	29
3030	Obligations incurred, unexpired accounts	65	87
3040	Outlays (gross)	-40	-83
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	25	29
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	87	87
Outlays, gross:			
4010	Outlays from new discretionary authority	9	9
4011	Outlays from discretionary balances	40	74
4020	Outlays, gross (total)	40	83
4180	Budget authority, net (total)	87	87
4190	Outlays, net (total)	40	83

The Housing Counseling Assistance Program provides comprehensive housing counseling services to eligible homeowners and tenants through grants to non-profit intermediaries, state governmental entities, and other agencies with local to national presences. Eligible counseling activities include pre- and post-purchase education, personal financial management, reverse mortgage product education, foreclosure prevention/mitigation, and rental counseling. The Housing Counseling Assistance Program supports the delivery of a wide variety of housing counseling services to homebuyers, homeowners, low- to moderate-income renters, and elderly citizens including the Administration's current foreclosure mitigation efforts. The primary objectives of the Housing Counseling program are to expand homeownership opportunities, improve access to affordable housing, prevent foreclosure, increase financial literacy, and aid in HUD's commitment to bridging the minority homeownership gap. Additionally, the program supports a significant number of individuals with FHA-insured loans, which helps maintain the financial soundness of the FHA insurance funds.

The 2012 Budget includes \$88 million for this program, continuing the level appropriated in 2010.

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 86-0306-0-1-604			
	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct Grants	167	
Credit program obligations:			
0701	Direct loan subsidy	69	
0900	Total new obligations (object class 41.0)	236	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	236	
1930	Total budgetary resources available	236	
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	12	54
3030	Obligations incurred, unexpired accounts	236	
3040	Outlays (gross)	-68	-54
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	180	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	68	54
4180	Budget authority, net (total)		
4190	Outlays, net (total)	68	54

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0306-0-1-604			
	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Energy Retrofit Loans	83	
115999	Total direct loan levels	83	
Direct loan subsidy (in percent):			
132001	Energy Retrofit Loans	82.30	0.00
132999	Weighted average subsidy rate	82.30	0.00
Direct loan subsidy budget authority:			
133001	Energy Retrofit Loans	68	
133999	Total subsidy budget authority	68	
Direct loan subsidy outlays:			
134001	Energy Retrofit Loans	46	
134999	Total subsidy outlays	46	

The Green Retrofit Program (GRP) offers grants and loans to owners of eligible HUD-assisted multifamily housing properties to fund Green Retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and benefit the environment. This program is funded under Title XII of the American Recovery and Reinvestment Act of 2009 (P.L. 111-5). This account includes funds for grants, direct loan credit subsidy, and administrative expenses. All loan cash flows are recorded in the corresponding financing account (86-4589).

ENERGY INNOVATION FUND

Program and Financing (in millions of dollars)

Identification code 86-0401-0-1-272			
	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Energy Efficient Mortgage Innovation Pilot	25	
0002	Multifamily Energy Pilot	24	
0900	Total new obligations (object class 41.0)	49	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	49	50
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	50	50
1120	Appropriations transferred to other accounts	-1	
1160	Appropriation, discretionary (total)	49	50
1930	Total budgetary resources available	49	50
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	49	50
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		33
3030	Obligations incurred, unexpired accounts	49	
3040	Outlays (gross)	-16	-22
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	33	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	16	22
4180	Budget authority, net (total)	49	50
4190	Outlays, net (total)	16	22

The objective of the Energy Innovation Fund is to provide support for promising local initiatives that can be replicated across the nation and to stimulate and enhance private investment in cost-saving energy efficiency retrofits of existing housing, through improved use of FHA single family and multifamily mortgage products.

ENERGY INNOVATION FUND—Continued

The Energy Innovation Fund is being used to develop an Energy Efficient Mortgage Innovation pilot program which will extend the benefits of the Title I Energy Efficient Property Improvement loan programs to more homeowners. HUD is also exploring a federal partnership with national home energy rating organizations to streamline energy audit procedures, and with an emerging home performance remodeling industry to ensure quality installation of recommended energy conservation measures.

HUD is developing a Multifamily Energy Pilot (MEP), which may include financial incentives for borrowers in the following FHA Multifamily programs: Mortgage Insurance for Supplemental Loans for Multifamily Projects, Section 241(a); Mortgage Insurance for Purchase or Refinancing of Existing Multifamily Rental Housing, Section 223(f); and Mortgage Insurance for Rental and Cooperative Housing, Sections 221(d)(3) and 221(d)(4). The MEP program will target property owners and developers seeking energy efficiency improvements in multifamily rehabilitation projects.

No new funds are requested for 2012 as it is anticipated that the 2010 appropriations of \$50 million will fund significant pilot program activity through 2012.

EMERGENCY HOMEOWNERS' RELIEF FUND

Program and Financing (in millions of dollars)

Identification code 86-0407-0-1-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		723	
0709 Administrative expenses .....		46	
0715 Grants .....		214	
0900 Total new obligations .....		983	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			17
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1,000	
1930 Total budgetary resources available .....		1,000	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		17	17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....		983	
3040 Outlays (gross) .....		-983	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....		1,000	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		983	
4180 Budget authority, net (total) .....		1,000	
4190 Outlays, net (total) .....		983	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0407-0-1-371	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Emergency Homeowners' Relief .....		740	
115999 Total direct loan levels .....		740	
Direct loan subsidy (in percent):			
132001 Emergency Homeowners' Relief .....		97.72	0.00
132999 Weighted average subsidy rate .....		97.72	0.00

Direct loan subsidy budget authority:			
133001 Emergency Homeowners' Relief .....		723	
133999 Total subsidy budget authority .....		723	
Direct loan subsidy outlays:			
134001 Emergency Homeowners' Relief .....		723	
134999 Total subsidy outlays .....		723	
Administrative expense data:			
3510 Budget authority .....		260	
3590 Outlays from new authority .....		260	

The Emergency Homeowners Loan Program (EHLPL), authorized by the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203), provides up to \$1 billion in emergency mortgage assistance to homeowners who are unemployed or underemployed due to economic or medical conditions. EHLPL offers an eligible homeowner a declining balance, deferred payment, non-recourse, zero interest subordinate loan of up to \$50,000 to assist with paying all arrearages on the homeowners first mortgage and up to 24 consecutive months of first mortgage assistance payments. EHLPL provides assistance to homeowners in Puerto Rico and the 32 states not assisted by the Treasury Department's Innovation Fund for Hardest Hit Housing Markets program. States with existing programs that provide substantially similar assistance to homeowners are receiving grants to provide EHLPL assistance through such programs. EHLPL is administered as a Federal direct loan program in the remaining States. The program became effective October 1, 2010. Funds are available without fiscal year limitation. However, only homeowners enrolled in the program by September 30, 2011 are eligible for assistance. As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for EHLPL, as well as the subsidy costs, associated with the direct loans obligated. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 86-0407-0-1-371	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....		46	
41.0 Grants, subsidies, and contributions .....		937	
99.9 Total new obligations .....		983	

EMERGENCY HOMEOWNERS' RELIEF FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4357-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		740	
0900 Total new obligations .....		740	
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		14	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		726	4
1900 Financing authority (total) .....		740	4
1930 Total budgetary resources available .....		740	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			328
3030 Obligations incurred, unexpired accounts .....		740	
3040 Financing disbursements (gross) .....		-412	-229

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross) .....	328	99
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	740	4
Financing disbursements:			
4110	Financing disbursements, gross .....	412	229
Offsets against gross financing authority and disbursements: Offsetting collections (collected) from:			
4120	Federal sources .....	-723	
4123	Repayments of principal, net .....	-3	-4
4130	Offsets against gross financing auth and disbursements (total) .....	-726	-4
4160	Financing authority, net (mandatory) .....	14	
4170	Financing disbursements, net (mandatory) .....	-314	225
4180	Financing authority, net (total) .....	14	
4190	Financing disbursements, net (total) .....	-314	225

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4357-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....	740	
1150	Total direct loan obligations .....	740	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		393
1231	Disbursements: Direct loan disbursements .....	412	229
1251	Repayments: Repayments and prepayments .....	-3	-4
Write-offs for default:			
1263	Direct loans .....	-16	-24
1264	Other adjustments, net (+ or -) .....		
1290	Outstanding, end of year .....	393	594

This non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. No administrative expenses can be recorded in the financing account.

**OTHER ASSISTED HOUSING PROGRAMS**

**RENTAL HOUSING ASSISTANCE**

For amendments to contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1) in State-aided, non-insured rental housing projects, \$15,733,000, to remain available until expended.

**RENT SUPPLEMENT**

( CANCELLATION )

Of the amounts recaptured from terminated contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236 of the National Housing Act (12 U.S.C. 1715z-1) \$6,600,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0206-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Rent supplement .....	4	12

0002	Homeownership and rental housing assistance (Sections 235 and 236) .....	10	29	11
0900	Total new obligations .....	14	41	16

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	893	322	350
1020	Adjustment of unobligated bal brought forward, Oct 1 (unobligated balance of contract authority withdrawn) .....	-525		
1021	Recoveries of prior year unpaid obligations .....	51	70	70
1025	Unobligated balance of contract authority withdrawn .....	-51		
1050	Unobligated balance (total) .....	368	392	420
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	40	40	16
1131	Unobligated balance permanently reduced .....	-72	-41	-7
1160	Appropriation, discretionary (total) .....	-32	-1	9
Appropriations, mandatory:				
1200	Appropriation .....	740	690	690
1238	Appropriations applied to liquidate contract authority .....	-740	-690	-690
1260	Appropriations, mandatory (total) .....			
1900	Budget authority (total) .....	-32	-1	9
1930	Total budgetary resources available .....	336	391	429
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	322	350	413

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3,584	3,026	2,513
3030	Obligations incurred, unexpired accounts .....	14	41	16
3040	Outlays (gross) .....	-521	-484	-440
3080	Recoveries of prior year unpaid obligations, unexpired .....	-51	-70	-70
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	3,026	2,513	2,019

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	-32	-1	9
Outlays, gross:				
4010	Outlays from new discretionary authority .....		20	8
4011	Outlays from discretionary balances .....	521	464	432
4020	Outlays, gross (total) .....	521	484	440
Mandatory:				
4090	Budget authority, gross .....			
4180	Budget authority, net (total) .....	-32	-1	9
4190	Outlays, net (total) .....	521	484	440

**Memorandum (non-add) entries:**

5050	Unobligated balance, SOY: Contract authority .....		171	18
5051	Unobligated balance, EOY: Contract authority .....	171	18	
5052	Obligated balance, SOY: Contract authority .....	3,354	3,026	2,489
5053	Obligated balance, EOY: Contract authority .....	3,026	2,489	1,799

The Other Assisted Housing Account contains the programs listed below:

**Rent supplement.**—Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 12,700 units that have not converted to Section 8.

**Section 235.**—The Housing and Urban-Rural Recovery Act of 1983 (P.L. 98-181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a 10-year interest reduction subsidy on their mortgages.

**Section 236.**—The Housing and Urban Development Act of 1968, as amended, authorizes the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants. Some Section 236 properties (12,900 units) also have rental assistance contracts with HUD through the Rental Assistance Payment (RAP) program.

The Budget requests funding to amend Rent Supplement and RAP contracts in state-aided multifamily housing projects to address cost increases beyond the maximum annual payment limitation previously established for the affected contracts. As

OTHER ASSISTED HOUSING PROGRAMS—Continued

some of these rental assistance contracts are terminated due to prepayments or other reasons, remaining balances are recovered. The account includes language to cancel the amounts recovered from projects where rental assistance has been terminated.

The table below provides a summary of outlays by program.

SUMMARY OF OUTLAYS

(in millions of dollars)

	2010 actual	2011 est.	2012 est.
Total .....	521	484	440
Rent supplement .....	47	42	37
Homeownership assistance (Section 235) .....	4	4	3
Rental housing assistance (Section 236) .....	467	436	398
College housing grants .....	3	2	2

Object Classification (in millions of dollars)

Identification code 86-0206-0-1-999	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	13	41	16
99.0 Reimbursable obligations: reimbursable obligations .....	1		
99.9 Total new obligations .....	14	41	16

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)

Program and Financing (in millions of dollars)

Identification code 86-0196-0-1-604	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Homeownership and Opportunity for People Everywhere Program, funded from 1992-1995, provided affordable homeownership opportunities for low-income families. Units were converted to homeownership from public and Indian housing properties in HOPE I, from FHA-insured and Government-held multifamily properties in HOPE II, and from Government-owned or -held single family properties in HOPE III. HOPE Grants were used for property acquisition, rehabilitation, mortgage subsidies, security measures, and technical assistance. In addition, grants have been devoted to counseling and training of residents, and other activities intended to help them become economically self-sufficient homeowners. This schedule reflects the expenditure of prior year balances.

PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to \$14,000,000, to remain available until expended, of which \$7,000,000 is to be derived from the Manufactured Housing Fees Trust Fund: Provided, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: Provided further, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year 2012 so as to result in a final fiscal year 2012 appropriation from the general fund estimated at not more than \$7,000,000 and fees pursuant to such section 620 shall be modified as necessary to ensure

such a final fiscal year 2012 appropriation: Provided further, That for the dispute resolution and installation programs, the Secretary of Housing and Urban Development may assess and collect fees from any program participant: Provided further, That such collections shall be deposited into the Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620, for necessary expenses of such Act: Provided further, That notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-0234-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Trust Fund .....	9	9	7
0900 Total new obligations (object class 94.0) .....	9	9	7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	7
1930 Total budgetary resources available .....	9	9	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	9	9	7
3040 Outlays (gross) .....	-9	-9	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	9	7
4180 Budget authority, net (total) .....	9	9	7
4190 Outlays, net (total) .....	9	9	7

The Budget provides a total of \$14 million to support activities authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, including the development and enforcement of manufactured housing construction standards, as well as the development and implementation of new installation and dispute resolution programs required by the Manufactured Housing Improvement Act of 2000. In 2012, HUD estimates that \$7 million will be collected in fees and deposited into the Manufactured Housing Fees Trust Fund.

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4589-0-3-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	83		
0713 Payment of interest to Treasury .....	1		
0900 Total new obligations .....	84		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-3		
1050 Unobligated balance (total) .....		1	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	26		

Spending authority from offsetting collections, mandatory:			
1800	Collected .....	46	
1801	Change in uncollected payments, Federal sources .....	23	
1825	Spending authority from offsetting collections applied to repay debt .....	-10	
1850	Spending auth from offsetting collections, mand (total) .....	59	
1900	Financing authority (total) .....	85	
1930	Total budgetary resources available .....	85	1 1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1 1

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	28	
3030	Obligations incurred, unexpired accounts .....	84	
3040	Financing disbursements (gross) .....	-56	-28
3050	Change in uncollected pymts, Fed sources, unexpired .....	-23	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	28	
3091	Uncollected pymts, Fed sources, end of year .....	-23	
3100	Obligated balance, end of year (net) .....	5	

**Financing authority and disbursements, net:**

Mandatory:			
4090	Financing authority, gross .....	85	
Financing disbursements:			
4110	Financing disbursements, gross .....	56	28
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-45	
4122	Interest on uninvested funds .....	-1	
4130	Offsets against gross financing auth and disbursements (total) .....	-46	
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-23	
4160	Financing authority, net (mandatory) .....	16	
4170	Financing disbursements, net (mandatory) .....	10	28
4180	Financing authority, net (total) .....	16	
4190	Financing disbursements, net (total) .....	10	28

**Status of Direct Loans (in millions of dollars)**

Identification code 86-4589-0-3-604			
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation .....	83	
1150	Total direct loan obligations .....	83	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	56	83
1231	Disbursements: Direct loan disbursements .....	56	27
1290	Outstanding, end of year .....	56	83 83

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans in the Green Retrofit Program, which received one-time funding in the Recovery Act (P.L. 111-5). The program account is displayed under "Green Retrofit Program for Multifamily Housing, Recovery Act" (86-0306).

**Balance Sheet (in millions of dollars)**

Identification code 86-4589-0-3-604		
Group heading		
ASSETS:		
1101	Federal assets: Fund balances with Treasury .....	6
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	56
1405	Allowance for subsidy cost (-) .....	-46
1499	Net present value of assets related to direct loans .....	10
1999	Total assets .....	16
LIABILITIES:		
2103	Federal liabilities: Debt .....	16
2999	Total liabilities .....	16

NET POSITION:

3999	Total net position .....	
4999	Total liabilities and net position .....	16

**INTERSTATE LAND SALES**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 86-5270-0-2-376			
2010 actual CR 2012 est.			
0100	Balance, start of year .....		1
Receipts:			
0200	Interstate Land Sales Fund .....	1	1
0400	Total: Balances and collections .....	1	2
Appropriations:			
0500	Interstate Land Sales .....		-1
0799	Balance, end of year .....	1	1

**Program and Financing (in millions of dollars)**

Identification code 86-5270-0-2-376			
2010 actual CR 2012 est.			
<b>Obligations by program activity:</b>			
0001	Transfer to salaries and expenses .....		1
0900	Total new obligations (object class 25.2) .....		1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special fund) .....		1
1930	Total budgetary resources available .....		1
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		1
3040	Outlays (gross) .....		-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		1
Outlays, gross:			
4100	Outlays from new mandatory authority .....		1
4180	Budget authority, net (total) .....		1
4190	Outlays, net (total) .....		1

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchase or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and help finance a portion of the direct administrative expenses incurred in program operations.

**RENTAL HOUSING ASSISTANCE FUND**

**Program and Financing (in millions of dollars)**

Identification code 86-4041-0-3-604			
2010 actual CR 2012 est.			
<b>Obligations by program activity:</b>			
0801	Transfer to HUD's Flexible Subsidy Fund .....	3	4
0900	Total new obligations (object class 94.0) .....	3	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	3	3 1
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	3	2 2
1930	Total budgetary resources available .....	6	5 3

RENTAL HOUSING ASSISTANCE FUND—Continued  
Program and Financing—Continued

Identification code 86-4041-0-3-604	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3	1	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			2
3030 Obligations incurred, unexpired accounts .....	3	4	
3040 Outlays (gross) .....	-3	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		2	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	3		
4110 Outlays, gross (total) .....	3	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3	-2	-2
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in Section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled Projects Operating Subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in Section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected. The Budget proposes appropriation language in the general provisions at the end of this budget chapter to eliminate the mandatory transfer of excess resources from the Rental Housing Assistance Fund to the Flexible Subsidy Fund. These excess resources cannot be spent under existing law in either account, making the transfer unnecessary.

Object Classification (in millions of dollars)

Identification code 86-4041-0-3-604	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
94.0 Financial transfers .....	3	4	
99.0 Reimbursable obligations .....	3	4	

FLEXIBLE SUBSIDY FUND

Program and Financing (in millions of dollars)

Identification code 86-4044-0-3-604	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	128	164	190
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	36	26	22
1930 Total budgetary resources available .....	164	190	212
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	164	190	212

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	36	26	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-3	
4033 Non-Federal sources .....	-33	-23	-22
4040 Offsets against gross budget authority and outlays (total) ....	-36	-26	-22
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-36	-26	-22
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-36	-26	-22

Status of Direct Loans (in millions of dollars)

Identification code 86-4044-0-3-604	2010 actual	CR	2012 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	609	583	563
1251 Repayments: Repayments and prepayments .....	-26	-20	-20
1290 Outstanding, end of year .....	583	563	543

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain Federal Housing Administration (FHA) authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department of Housing and Urban Development. The budget proposes appropriation language in the general provisions at the end of this budget chapter to eliminate the transfer of excess resources from the Rental Housing Assistance Fund to the Flexible Subsidy Fund. These excess funds cannot be spent under existing law in either account, making the transfer unnecessary. The excess funds will be withdrawn.

Balance Sheet (in millions of dollars)

Identification code 86-4044-0-3-604	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	128	164
1601 Direct loans, gross .....	609	582
1602 Interest receivable .....	106	108
1603 Allowance for estimated uncollectible loans and interest (-) .....	-639	-617
1699 Value of assets related to direct loans .....	76	73
1999 Total assets .....	204	237
<b>LIABILITIES:</b>		
2999 Total liabilities .....		
<b>NET POSITION:</b>		
3100 Appropriated capital .....	-376	-376
3300 Cumulative results of operations .....	580	613
3999 Total net position .....	204	237
4999 Total liabilities and net position .....	204	237

HOME OWNERSHIP PRESERVATION ENTITY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4353-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		1	1
0712 Default claim payments on interest .....			1
0900 Total new obligations .....		1	2

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	5	7
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	4	3	1
1930	Total budgetary resources available .....	5	8	8
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5	7	6
<hr/>				
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....		1	2
3040	Financing disbursements (gross) .....		-1	-2
<hr/>				
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	4	3	1
Financing disbursements:				
4110	Financing disbursements, gross .....		1	2
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Positive subsidy from HOPE Bonds .....	-3	-2	
4123	Premiums .....	-1	-1	
4123	Recoveries on defaults .....			-1
4130	Offsets against gross financing auth and disbursements (total) .....	-4	-3	-1
4160	Financing authority, net (mandatory) .....			
4170	Financing disbursements, net (mandatory) .....	-4	-2	1
4180	Financing authority, net (total) .....			
4190	Financing disbursements, net (total) .....	-4	-2	1

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4353-0-3-371				
	2010 actual	CR	2012 est.	
Position with respect to appropriations act limitation on commitments:				
2121	Limitation available from carry-forward .....	299,996	299,976	
2142	Uncommitted loan guarantee limitation .....		-299,956	
2143	Uncommitted limitation carried forward .....	-299,976		
2150	Total guaranteed loan commitments .....	20	20	
2199	Guaranteed amount of guaranteed loan commitments .....	20	20	
<hr/>				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	4	24	42
2231	Disbursements of new guaranteed loans .....	20	20	
2251	Repayments and prepayments .....		-1	-2
2262	Adjustments: Terminations for default that result in acquisition of property .....		-1	-2
2290	Outstanding, end of year .....	24	42	38
<hr/>				
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	24	42	38

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 86-4353-0-3-371			
	2009 actual	2010 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	1	5
<b>LIABILITIES:</b>			
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	1	5

**HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-0343-0-1-371				
	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0702	Loan guarantee subsidy .....	3	2	
0709	Administrative expenses .....	1	2	2
0900	Total new obligations .....	4	4	2
<hr/>				
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	464	469	465
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	9		
1900	Budget authority (total) .....	9		
1930	Total budgetary resources available .....	473	469	465
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	469	465	463
<hr/>				
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030	Obligations incurred, unexpired accounts .....	4	4	2
3040	Outlays (gross) .....	-4	-4	-2
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
<hr/>				
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	9		
Outlays, gross:				
4101	Outlays from mandatory balances .....	4	4	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-9		
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	-5	4	2
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-5	4	2
<hr/>				
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program</b> (in millions of dollars)				
Identification code 86-0343-0-1-371				
	2010 actual	CR	2012 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	HOPE for Homeowners Loan Guarantees .....	20	20	
215999	Total loan guarantee levels .....	20	20	
Guaranteed loan subsidy (in percent):				
232001	HOPE for Homeowners Loan Guarantees .....	17.55	10.90	0.00
232999	Weighted average subsidy rate .....	17.55	10.90	0.00
Guaranteed loan subsidy budget authority:				
233001	HOPE for Homeowners Loan Guarantees .....	3	2	
233999	Total subsidy budget authority .....	3	2	
Guaranteed loan subsidy outlays:				
234001	HOPE for Homeowners Loan Guarantees .....	3	2	
234999	Total subsidy outlays .....	3	2	
<hr/>				
Administrative expense data:				
3510	Budget authority .....	1	2	2
3590	Outlays from new authority .....		2	2

The HOPE for Homeowners (H4H) program was created by the Housing and Economic Recovery Act of 2008 (Act) to help homeowners at risk of default and foreclosure refinance into more affordable, sustainable loans. Under the H4H Program, eligible homeowners may refinance their current mortgage loans into a new mortgage insured by FHA. The principal obligation of all mortgages insured under the H4H program may not exceed \$300 billion.

The Helping Families Save Their Homes Act of 2009 amended the National Housing Act, providing for key changes in the H4H program. These changes, which are effective for endorsements on or after January 1, 2010, include more underwriting flexibility

HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM  
ACCOUNT—Continued

and lower premia and appreciation sharing assessments. The program will terminate on September 30, 2011.

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs, associated with the loan guarantees committed. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Under the Act, the Department of the Treasury is authorized to issue HOPE Bonds, up to the aggregate insurance amount, to finance the subsidy amounts necessary for loan guarantees, as well as for the net costs to the Federal Government of the program, including administrative costs.

Object Classification (in millions of dollars)

Identification code 86-0343-0-1-371	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	2	2
41.0 Grants, subsidies, and contributions .....	3	2	
99.0 Direct obligations .....	4	4	2
99.9 Total new obligations .....	4	4	2

NEHEMIAH HOUSING OPPORTUNITY FUND

Program and Financing (in millions of dollars)

Identification code 86-4071-0-3-604	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9		
1029 Other balances withdrawn .....	-9		
1050 Unobligated balance (total) .....			
1930 Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	4	4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	4	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Nehemiah Grants program was authorized by the Housing and Community Development Act of 1987 to provide loans to eligible families to assist in the purchase of new or substantially rehabilitated units.

FEDERAL HOUSING ADMINISTRATION

MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

New commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed \$400,000,000,000, to remain available until September 30, 2013; Provided, That during fiscal year 2012, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed \$50,000,000; Provided further, That the foregoing amount in the previous proviso shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund. For administrative contract expenses of the Federal Housing Administration, \$230,000,000, to remain available until September 30, 2013, of which up to \$72,000,000 may be transferred to the Working Capital Fund: Provided

further, That to the extent guaranteed loan commitments exceed \$200,000,000,000 on or before April 1, 2012, an additional \$1,400 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$30,000,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-0183-0-1-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....	8,442	5,829	
0708 Interest on reestimates of loan guarantee subsidy .....	1,426	1,772	
0709 Administrative expenses .....	112	189	158
0900 Total new obligations .....	9,980	7,790	158
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			
1011 Unobligated balance transferred from other accounts .....	9,868	4,375	
1050 Unobligated balance (total) .....	9,868	4,375	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Administrative Expenses .....	189	189	230
1120 Appropriations transferred to other accounts .....	-72		-72
1160 Appropriation, discretionary (total) .....	117	189	158
Spending authority from offsetting collections, mandatory:			
1811 Spending authority from offsetting collections transferred from other accounts .....		3,226	
1900 Budget authority (total) .....	117	3,415	158
1930 Total budgetary resources available .....	9,985	7,790	158
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	86	132	61
3030 Obligations incurred, unexpired accounts .....	9,980	7,790	158
3040 Outlays (gross) .....	-9,928	-7,861	-163
3081 Recoveries of prior year unpaid obligations, expired .....	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	132	61	56
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	117	189	158
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	158	132
4011 Outlays from discretionary balances .....	51	102	31
4020 Outlays, gross (total) .....	60	260	163
Mandatory:			
4090 Budget authority, gross .....		3,226	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		3,226	
4101 Outlays from mandatory balances .....	9,868	4,375	
4110 Outlays, gross (total) .....	9,868	7,601	
4180 Budget authority, net (total) .....	117	3,415	158
4190 Outlays, net (total) .....	9,928	7,861	163

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0183-0-1-371	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 MMI Fund, Direct loans .....		50	50
115999 Total direct loan levels .....		50	50
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215002 MMI Fund .....	297,614	300,318	218,000
215004 MMI HECM .....	21,087	24,281	20,000
215007 MMI Refi .....		60,000	83,681
215999 Total loan guarantee levels .....	318,701	384,599	321,681

Guaranteed loan subsidy (in percent):				
232002	MMI Fund	-0.86	-3.25	-2.16
232004	MMI HECM	-0.50	-0.01	-1.52
232007	MMI Refi	0.00	0.00	0.00
<hr/>				
232999	Weighted average subsidy rate	-0.84	-2.54	-1.56
Guaranteed loan subsidy budget authority:				
233002	MMI Fund	-2,546	-9,760	-4,709
233004	MMI HECM	-106	-2	-304
<hr/>				
233999	Total subsidy budget authority	-2,652	-9,763	-5,013
Guaranteed loan subsidy outlays:				
234002	MMI Fund	-2,546	-9,760	-4,709
234004	MMI HECM	-106	-2	-304
<hr/>				
234999	Total subsidy outlays	-2,652	-9,762	-5,013
Guaranteed loan upward reestimates:				
235002	MMI Fund	7,630	7,035	
235004	MMI HECM	2,239	566	
<hr/>				
235999	Total upward reestimate budget authority	9,869	7,601	
Guaranteed loan downward reestimates:				
237002	MMI Fund	-26	-847	
<hr/>				
237999	Total downward reestimate subsidy budget authority	-26	-847	
<hr/>				
Administrative expense data:				
3510	Budget authority	118	117	158
3580	Outlays from balances	15	102	18
3590	Outlays from new authority	9	98	133

The Federal Housing Administration (FHA) provides mortgage insurance to encourage lenders to make credit available to borrowers for which the conventional market does not adequately serve. These include first-time homebuyers, minorities, lower-income families, and residents of underserved areas (central cities and rural areas). In recent years, FHA has also served broader populations, providing access as conventional financing became scarce.

In 2012, FHA is requesting a limitation of \$400 billion on loan guarantees for the Mutual Mortgage Insurance (MMI) Fund.

The Budget projects insurance of \$218 billion in single family forward mortgages and \$20 billion in Home Equity Conversion Mortgages (HECMs) with an additional \$78 billion in commitment limitation available in case these amounts are exceeded during execution. In October 2010, FHA increased its annual premium by 0.25 percent and the Budget assumes another increase of this size in April 2011. These premium increases will bolster FHA's capital reserves, accelerating the point at which FHA will regain compliance with its statutorily mandated capital reserve ratio. These increases also contribute to higher receipts generated by FHA's loan guarantee volume, amounts that offset the budget deficit.

The Budget requests an increase in administrative expenses to \$230 million, which will allow FHA to implement improved risk management systems critical for FHA's current large role in the mortgage market.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs, if any, associated with the loan guarantees committed in 1992 and thereafter. The subsidy amounts are estimated on a present value basis.

**Object Classification** (in millions of dollars)

Identification code 86-0183-0-1-371				
		2010 actual	CR	2012 est.
Direct obligations:				
25.2	Other services from non-federal sources	112	189	158
41.0	Grants, subsidies, and contributions	8,442	5,829	
43.0	Interest and dividends	1,426	1,772	
<hr/>				
99.9	Total new obligations	9,980	7,790	158

**FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 86-4242-0-3-371				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0003	Claims & other		4	4
Credit program obligations:				
0710	Direct loan obligations		50	50
0713	Payment of interest to Treasury		2	2
<hr/>				
0791	Direct program activities, subtotal		52	52
<hr/>				
0900	Total new obligations		56	56
<hr/>				
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	5	54
1023	Unobligated balances applied to repay debt			-49
<hr/>				
1050	Unobligated balance (total)	4	5	5
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	1	50	50
Spending authority from offsetting collections, mandatory:				
1800	Collected		55	55
1900	Financing authority (total)	1	105	105
1930	Total budgetary resources available	5	110	110
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	54	54
<hr/>				
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts		56	56
3040	Financing disbursements (gross)		-56	-56
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)			
<hr/>				
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross	1	105	105
Financing disbursements:				
4110	Financing disbursements, gross		56	56
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds		-1	-1
4123	Repayment of Principal		-50	-50
4123	Repayment of interest		-4	-4
<hr/>				
4130	Offsets against gross financing auth and disbursements (total)		-55	-55
<hr/>				
4160	Financing authority, net (mandatory)	1	50	50
4170	Financing disbursements, net (mandatory)		1	1
4180	Financing authority, net (total)	1	50	50
4190	Financing disbursements, net (total)		1	1

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4242-0-3-371				
		2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans		50	50
1150	Total direct loan obligations		50	50
<hr/>				
Cumulative balance of direct loans outstanding:				
1231	Disbursements: Direct loan disbursements		50	50
1251	Repayments: Repayments and prepayments		-50	-50
<hr/>				
1290	Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

The 2012 direct loan limitation of \$50 million in the MMI Fund would permit the Department to use Purchase Money Mortgages (PMMs) to help finance the sale of acquired single family properties. HUD would extend credit for these single family homes to community non-profit organizations or local government entities,

FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING  
ACCOUNT—Continued

which would be expected to sell the properties to low- and moderate-income buyers. The use of PMMs provides a tool for State and local non-profit organizations to use in revitalizing communities, and creates enhanced homeownership opportunities for low- and moderate-income families.

**Balance Sheet** (in millions of dollars)

Identification code 86-4242-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	5
Net value of assets related to post-1991 direct loans receivable:		
1405 Allowance for subsidy cost (-) .....	-4	-4
1499 Net present value of assets related to direct loans .....	-4	-4
1999 Total assets .....		1
<b>LIABILITIES:</b>		
2103 Federal liabilities: Federal Liabilities - Debt .....		1
2999 Total liabilities .....		1
4999 Total liabilities and net position .....		1

FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING  
ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 86-4587-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Other capital investment & operating expenses .....	1,379	3,199	3,388
<b>Credit program obligations:</b>			
0711 Default claim payments on principal .....	12,293	22,803	22,527
0712 Default claim payments on interest .....	1,366		
0713 Payment of interest to Treasury .....	140	278	139
0740 Negative subsidy obligations .....	2,651	9,762	5,013
0742 Downward reestimate paid to receipt account .....	7	815	
0743 Interest on downward reestimates .....	19	33	
0791 Direct program activities, subtotal .....	16,476	33,691	27,679
0900 Total new obligations .....	17,855	36,890	31,067
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	19,936	27,320	27,700
1021 Recoveries of prior year unpaid obligations .....	62		
1050 Unobligated balance (total) .....	19,998	27,320	27,700
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....		6,000	5,200
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Offsetting collections .....	25,439	32,270	27,554
1801 Change in uncollected payments, Federal sources .....	-2		
1825 Spending authority from offsetting collections applied to repay debt .....	-260	-1,000	-1,050
1850 Spending auth from offsetting collections, mand (total) .....	25,177	31,270	26,504
1900 Financing authority (total) .....	25,177	37,270	31,704
1930 Total budgetary resources available .....	45,175	64,590	59,404
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	27,320	27,700	28,337

**Change in obligated balance:**

Identification code 86-4587-0-3-371	2009 actual	2010 actual
<b>Obligated balance, start of year (net):</b>		
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,209	1,558
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	
3020 Obligated balance, start of year (net) .....	1,207	1,558
3030 Obligations incurred, unexpired accounts .....	17,855	36,890
3040 Financing disbursements (gross) .....	-17,444	-36,072
3050 Change in uncollected pymts, Fed sources, unexpired .....	2	
3080 Recoveries of prior year unpaid obligations, unexpired .....	-62	
Obligated balance, end of year (net):		
3090 Unpaid obligations, end of year (gross) .....	1,558	2,376
3091 Uncollected pymts, Fed sources, end of year .....		

Identification code 86-4587-0-3-371	2010 actual	CR	2012 est.
<b>ASSETS:</b>			
<b>Federal assets:</b>			
1101 Fund balances with Treasury .....	21,143		28,878
<b>Investments in US securities:</b>			
1106 Receivables, net .....	8,090		3,542
<b>Non-Federal assets:</b>			
1201 Investments in non-Federal securities, net .....	10		7
1206 Receivables, net .....	5		400
<b>Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:</b>			
1501 Defaulted guaranteed loans receivable, gross .....	560		728
1504 Foreclosed property .....	4,875		6,833

Identification code 86-4587-0-3-371	2010 actual	CR	2012 est.
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Financing authority, gross .....	25,177	37,270	31,704
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	17,444	36,072	32,469
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Transfer of Reestimates from reserves in Capital Reserve account .....	-9,868	-7,601	
4122 Interest on uninvested funds .....	-1,215	-834	-266
4123 Fees and premiums .....	-9,291	-9,586	-11,803
4123 Recoveries on defaults .....	-5,065	-14,249	-15,485
4130 Offsets against gross financing auth and disbursements (total) .....	-25,439	-32,270	-27,554
<b>Additional offsets against financing authority only (total):</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2		
4160 Financing authority, net (mandatory) .....	-260	5,000	4,150
4170 Financing disbursements, net (mandatory) .....	-7,995	3,802	4,915
4180 Financing authority, net (total) .....	-260	5,000	4,150
4190 Financing disbursements, net (total) .....	-7,995	3,802	4,915

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4587-0-3-371	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....	400,000	400,000	400,000
2142 Uncommitted loan guarantee limitation .....	-81,299	-15,401	-78,319
2150 Total guaranteed loan commitments .....	318,701	384,599	321,681
2199 Guaranteed amount of guaranteed loan commitments .....	318,701	384,599	321,681
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	683,948	885,624	1,135,942
2231 Disbursements of new guaranteed loans .....	310,407	375,567	280,674
2251 Repayments and prepayments .....	-95,071	-118,017	-138,265
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	-34	-533	-672
2262 Terminations for default that result in acquisition of property .....	-12,629	-21,801	-23,764
2263 Terminations for default that result in claim payments .....	-997	-476	-594
2264 Other adjustments, net .....		15,578	
2290 Outstanding, end of year .....	885,624	1,135,942	1,253,321
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	867,898	1,135,942	1,253,321
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	560	728	1,232
2331 Disbursements for guaranteed loan claims .....	218	1,007	1,143
2351 Repayments of loans receivable .....	-13	-503	-533
2361 Write-offs of loans receivable .....	-37		
2390 Outstanding, end of year .....	728	1,232	1,842

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 86-4587-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	21,143	28,878
<b>Investments in US securities:</b>		
1106 Receivables, net .....	8,090	3,542
<b>Non-Federal assets:</b>		
1201 Investments in non-Federal securities, net .....	10	7
1206 Receivables, net .....	5	400
<b>Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:</b>		
1501 Defaulted guaranteed loans receivable, gross .....	560	728
1504 Foreclosed property .....	4,875	6,833

1505	Allowance for subsidy cost .....	-3,164	-4,282
1599	Net value of assets related to defaulted guaranteed loan .....	2,271	3,279
1901	Other Federal assets: Other assets .....	31	270
1999	Total assets .....	31,550	36,376
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	26	6,886
2103	Federal liabilities, Debt .....	2,650	2,390
Non-Federal liabilities:			
2201	Accounts payable .....	371	586
2204	Liabilities for loan guarantees .....	28,451	26,028
2207	Other .....	52	486
2999	Total liabilities .....	31,550	36,376
4999	Total upward reestimate subsidy BA [86-0183] .....	31,550	36,376

**FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-0236-0-1-371	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	10,604	4,375	8,002
1010	Unobligated balance transferred to other accounts .....	-9,868	-4,375	
1050	Unobligated balance (total) .....	736		8,002
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections (negative subsidy) .....	2,651	9,762	5,013
1800	Offsetting collections (interest on investments) .....	1,023	619	750
1800	Offsetting collections (downward reestimate) .....	26	847	
1801	Change in uncollected payments, Federal sources .....	-61		
1810	Spending authority from offsetting collections transferred to other accounts .....		-3,226	
1850	Spending auth from offsetting collections, mand (total) .....	3,639	8,002	5,763
1930	Total budgetary resources available .....	4,375	8,002	13,765
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4,375	8,002	13,765
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-84	-23	-23
3050	Change in uncollected pymts, Fed sources, unexpired .....	61		
Obligated balance, end of year (net):				
3091	Uncollected pymts, Fed sources, end of year .....	-23	-23	-23
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources - Negative Subsidy from New Business ....	-2,651	-9,762	-5,013
4070	Budget authority, net (discretionary) .....	-2,651	-9,762	-5,013
4080	Outlays, net (discretionary) .....	-2,651	-9,762	-5,013
Mandatory:				
4090	Budget authority, gross .....	3,639	8,002	5,763
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources - Downward Reestimate .....	-26	-847	
4121	Interest on Federal securities .....	-1,023	-619	-750
4130	Offsets against gross budget authority and outlays (total) ....	-1,049	-1,466	-750
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	61		
4160	Budget authority, net (mandatory) .....	2,651	6,536	5,013
4170	Outlays, net (mandatory) .....	-1,049	-1,466	-750
4180	Budget authority, net (total) .....		-3,226	
4190	Outlays, net (total) .....	-3,700	-11,228	-5,763
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	10,664	4,194	5,189
5001	Total investments, EOY: Federal securities: Par value .....	4,194	5,189	10,242

In 2002, a Capital Reserve account was established for the Mutual Mortgage Insurance Fund. Financial reserves, including securities, of the MMI Fund were transferred from the liquidating account to the Capital Reserve account. In 2003, this mandatory

account started earning interest on Treasury investments, collecting negative subsidy and downward re-estimates from the Financing account, and paying upward re-estimates to the Program account. The Liquidating account now only reflects cash-flows related to pre-1992 books of business.

**Balance Sheet** (in millions of dollars)

Identification code 86-0236-0-1-371	2009 actual	2010 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	57	266
Investments in US securities:			
1102	Treasury securities, net .....	10,546	4,127
1106	Receivables, net .....	110	6,908
1999	Total assets .....	10,713	11,301
<b>LIABILITIES:</b>			
2101	Federal liabilities: Accounts payable .....	8,090	3,542
2999	Total liabilities .....	8,090	3,542
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	2,623	7,759
3999	Total net position .....	2,623	7,759
4999	Total liabilities and net position .....	10,713	11,301

**FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4070-0-3-371	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0103	Acquisition of real properties .....	35	31	30
0107	Capitalized expenses .....	2	1	1
0108	Loss mitigation activities .....	3	3	3
0191	Total capital investment .....	40	35	34
0202	Other Operation expenses .....	3	3	2
0900	Total new obligations .....	43	38	36
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	30	37	22
1021	Recoveries of prior year unpaid obligations .....	30		
1050	Unobligated balance (total) .....	60	37	22
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	20	23	21
1930	Total budgetary resources available .....	80	60	43
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	37	22	7
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	200	169	169
3030	Obligations incurred, unexpired accounts .....	43	38	36
3040	Outlays (gross) .....	-44	-38	-37
3080	Recoveries of prior year unpaid obligations, unexpired .....	-30		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	169	169	168
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	20	23	21
Outlays, gross:				
4100	Outlays from new mandatory authority .....	20	23	21
4101	Outlays from mandatory balances .....	24	15	16
4110	Outlays, gross (total) .....	44	38	37
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources - Fees & Premiums .....	-1	-7	-5
4123	Non-Federal sources - Recoveries .....	-19	-16	-16
4130	Offsets against gross budget authority and outlays (total) ....	-20	-23	-21
4160	Budget authority, net (mandatory) .....			

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS  
LIQUIDATING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 86-4070-0-3-371	2010 actual	CR	2012 est.
4170 Outlays, net (mandatory) .....	24	15	16
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	24	15	16

## Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4070-0-3-371	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6,904	5,135	4,732
2251 Repayments and prepayments .....	-1,756	-372	-977
Adjustments:			
2262 Terminations for default that result in acquisition of property .....	-13	-30	-30
2263 Terminations for default that result in claim payments .....		-1	-1
2290 Outstanding, end of year .....	5,135	4,732	3,724
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5,135	4,732	3,724

## Addendum:

Identification code 86-4070-0-3-371	2010 actual	CR	2012 est.
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	19	16	15
2331 Disbursements for guaranteed loan claims .....		1	1
2351 Repayments of loans receivable .....	-1	-1	-2
2361 Write-offs of loans receivable .....	-2	-1	-1
2390 Outstanding, end of year .....	16	15	13

The Federal Housing Administration Fund currently consists of four separate insurance funds.

In order to present more clearly the operations of the various funds, FHA's budget transactions are separated into two major business segments. The basic single family insurance programs, including the Condominium, Section 203(k) rehabilitation, and Home Equity Conversion Mortgage programs, in the Mutual Mortgage Insurance (MMI) fund and the multifamily Cooperative Management Housing Insurance (CMHI) funds form one segment. All other multifamily and other specialized insurance programs are in the General Insurance and Special Risk Insurance funds (GI/SRI).

The Federal Credit Reform Act of 1990 creates a structure of three accounts for existing credit programs. For each of the FHA business segments (MMI/CMHI and GI/SRI) there is a liquidating account, which records the revenues and costs associated with loan insurance committed prior to October 1, 1991; a financing account which records the revenues and costs associated with commitments to insure loans made after September 30, 1991; and, a program account which records the transactions associated with the program subsidy costs, if any, and the costs of administering the program.

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program (86-0183) and financing (86-4587 and 86-4242) accounts.

In 2002, the MMI Capital Reserve account was established to maintain reserves required by statute that were previously deposited in the liquidating account.

The program activity in the "Program Highlights" table shown below reflects only the activity in the MMI/CMHI liquidating and financing accounts. The GI/SRI program activity can be found

with the GI/SRI liquidating account (86-4072) and financing account (86-4077).

## Program Highlights

(in millions of dollars)

	2010 actual	2011 est.	2012 est.
Mortgage Insurance Written (in fiscal year):			
Purchase and Refinance .....	\$297,614	\$300,318	\$218,000
Home Equity Conversion Mortgages (Maximum Claim Amounts) .....	\$21,087	\$24,281	\$20,000
Loans:			
Purchase and Refinance .....	1,667,119	1,682,266	1,221,152
Home Equity Conversion Mortgages .....	79,105	91,087	75,027

**Financial condition.**—The following tables reflect the revenues, expenses and financial condition of the MMI/CMHI liquidating funds based on Generally Accepted Accounting Principles.

## Balance Sheet (in millions of dollars)

Identification code 86-4070-0-3-371	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	230	206
1206 Non-Federal assets: Receivables, net .....	3	2
1701 Defaulted guaranteed loans, gross .....	19	16
1702 Interest receivable .....	4	
1703 Allowance for estimated uncollectible loans and interest (-) .....	-13	-9
1704 Defaulted guaranteed loans and interest receivable, net .....	10	7
1706 Foreclosed property .....	16	16
1799 Value of assets related to loan guarantees .....	26	23
1901 Other Federal assets: Other assets .....	2	1
1999 Total assets .....	261	232
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable .....	177	146
2204 Liabilities for loan guarantees .....	14	10
2207 Unearned revenue and advances, and other .....	1	12
2999 Total liabilities .....	192	168
NET POSITION:		
3300 Cumulative results of operations .....	69	64
3999 Total net position .....	69	64
4999 Total liabilities and net position .....	261	232

## Object Classification (in millions of dollars)

Identification code 86-4070-0-3-371	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	3	4	3
32.0 Land and structures .....	35	31	30
42.0 Insurance claims and indemnities .....	5	3	3
99.9 Total new obligations .....	43	38	36

## GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), including the cost of loan guarantee modifications, as that term is defined in section 502 of the Congressional Budget Act of 1974, as amended, \$8,600,000, to remain available until expended: Provided, That commitments to guarantee loans shall not exceed \$25,000,000,000 in total loan principal, any part of which is to be guaranteed.

Gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed \$20,000,000, which shall be for loans to non-profit and governmental entities in connection with the sale of single family real properties owned by the Secretary and formerly insured under such Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0200-0-1-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	9	4	6
0704 Subsidy for modifications of loan guarantees .....	5		
0707 Reestimates of loan guarantee subsidy .....	660	2,088	
0708 Interest on reestimates of loan guarantee subsidy .....	203	936	
0900 Total new obligations (object class 41.0) .....	877	3,028	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	10	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	9
Appropriations, mandatory:			
1200 Appropriation .....	863	3,024	
1900 Budget authority (total) .....	872	3,033	9
1930 Total budgetary resources available .....	887	3,043	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	15	18
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	83	28	17
3030 Obligations incurred, unexpired accounts .....	877	3,028	6
3040 Outlays (gross) .....	-914	-3,039	-12
3081 Recoveries of prior year unpaid obligations, expired .....	-18		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	28	17	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	7	7
4011 Outlays from discretionary balances .....	42	8	5
4020 Outlays, gross (total) .....	51	15	12
Mandatory:			
4090 Budget authority, gross .....	863	3,024	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	863	3,024	
4180 Budget authority, net (total) .....	872	3,033	9
4190 Outlays, net (total) .....	914	3,039	12

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 86-0200-0-1-371	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 GI/SRI Direct Loans .....		1	1
115999 Total direct loan levels .....		1	1
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Multifamily Development .....	2,726	4,000	4,371
215002 221(d)(3) Cooperatives .....	129	35	35
215003 Tax Credit New Construction .....	839	1,000	1,264
215004 238(c) Military Impact Area .....	87	85	
215005 Apartments Refinance .....	6,726	7,000	6,175
215006 241 Supplemental Loans .....	13	9	18
215007 Multifamily Operating Loss Loans .....	1		2
215008 Housing Finance Authority Risk Sharing .....	119	200	233
215009 GSE Risk Sharing .....		60	100
215010 Health Care and Nursing Homes .....	640	500	598
215011 Health Care Refinances .....	2,340	3,500	6,106
215012 Hospitals .....	1,719	2,500	2,930
215013 Other Rental .....	582	750	627
215017 Title 1 Property Improvement .....	61	154	170
215018 Title 1 Manufactured Housing .....	87	59	65
215022 Standby Authority .....		148	2,306
215999 Total loan guarantee levels .....	16,069	20,000	25,000
Guaranteed loan subsidy (in percent):			
232001 Multifamily Development .....	-1.63	-1.88	-1.09
232002 221(d)(3) Cooperatives .....	6.61	10.74	11.81
232003 Tax Credit New Construction .....	-3.58	-3.45	-2.30
232004 238(c) Military Impact Area .....	0.43	0.04	0.00
232005 Apartments Refinance .....	-3.87	-3.40	-2.17
232006 241 Supplemental Loans .....	2.10	5.40	5.01
232007 Multifamily Operating Loss Loans .....	23.40	21.63	20.57
232008 Housing Finance Authority Risk Sharing .....	-1.61	-1.42	-0.99

232009 GSE Risk Sharing .....	0.00	-1.43	-0.99
232010 Health Care and Nursing Homes .....	-0.53	-0.65	-1.34
232011 Health Care Refinances .....	-2.29	-1.51	-1.96
232012 Hospitals .....	-4.28	-3.67	-3.82
232013 Other Rental .....	-2.95	-3.10	-1.70
232017 Title 1 Property Improvement .....	-0.77	-0.76	-0.67
232018 Title 1 Manufactured Housing .....	-0.51	-0.99	-2.14
232999 Weighted average subsidy rate .....	-2.96	-2.60	-1.85
Guaranteed loan subsidy budget authority:			
233001 Multifamily Development .....	-45	-75	-48
233002 221(d)(3) Cooperatives .....	9	4	4
233003 Tax Credit New Construction .....	-31	-34	-29
233005 Apartments Refinance .....	-261	-238	-134
233006 241 Supplemental Loans .....			1
233008 Housing Finance Authority Risk Sharing .....	-2	-3	-2
233009 GSE Risk Sharing .....		-1	-1
233010 Health Care and Nursing Homes .....	-3	-3	-8
233011 Health Care Refinances .....	-54	-53	-120
233012 Hospitals .....	-74	-92	-112
233013 Other Rental .....	-18	-23	-11
233017 Title 1 Property Improvement .....		-1	-1
233018 Title 1 Manufactured Housing .....	-1	-1	-1
233999 Total subsidy budget authority .....	-480	-520	-461
Guaranteed loan subsidy outlays:			
234001 Multifamily Development .....	-53	-64	-55
234002 221(d)(3) Cooperatives .....	9	3	4
234003 Tax Credit New Construction .....	-25	-40	-30
234005 Apartments Refinance .....	-246	-221	-160
234006 241 Supplemental Loans .....		1	1
234007 Multifamily Operating Loss Loans .....	1		
234008 Housing Finance Authority Risk Sharing .....	-2	-3	-2
234009 GSE Risk Sharing .....		-1	-1
234010 Health Care and Nursing Homes .....	-4	-3	-7
234011 Health Care Refinances .....	-60	-48	-103
234012 Hospitals .....	-41	-108	-107
234013 Other Rental .....	-18	-20	-14
234017 Title 1 Property Improvement .....		-1	-1
234018 Title 1 Manufactured Housing .....	-1		-1
234999 Total subsidy outlays .....	-440	-505	-476
Guaranteed loan upward reestimates:			
235023 GI/SRI Reestimates .....	863	3,024	
235999 Total upward reestimate budget authority .....	863	3,024	
Guaranteed loan downward reestimates:			
237023 GI/SRI Reestimates .....	-164	-542	
237999 Total downward reestimate subsidy budget authority .....	-164	-542	
Administrative expense data:			
3580 Outlays from balances .....	36		

This account includes budget authority and outlays for FHA's General Insurance and Special Risk Insurance Fund programs requiring positive credit subsidies, including credit subsidy reestimates and modifications. In 2009 the Department consolidated the bulk of new issuance activity for FHA single family programs under the Mutual Mortgage Insurance (MMI) Fund, pursuant to the Housing and Economic Recovery Act of 2008 (P.L. 10-289), shifting several programs—including condominium mortgage insurance and Home Equity Conversion Mortgage (HECM) insurance—that had previously been administered through this account into the MMI Fund. This account no longer includes appropriations for administrative contract costs, which were moved to the MMI Fund in 2010. The Budget assumes that HUD will administratively suspend the Section 238(c) program in 2012. The Section 238(c) program provides single family mortgage insurance similar to MMI for a small number of families in areas affected by military installations. The elimination of Section 238(c) will not negatively impact the availability of FHA insured financing in the six counties currently covered under this program.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with loan guarantees committed or direct loans obligated in 1992 and thereafter. The subsidy amounts are estimated on a present value basis.

FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 86-4077-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Other capital investments and operating expenses .....	212	172	118
0009 Asset Sale Modification Savings (Liquidating) .....		3	3
0014 Contract Costs .....	24	11	11
0091 Subtotal .....	236	186	132
Credit program obligations:			
0711 Default claim payments on principal .....	1,829	2,419	2,326
0712 Default claim payments on interest .....	13		
0713 Payment of interest to Treasury .....	144	125	127
0740 Negative subsidy obligations .....	490	524	467
0741 Modification savings .....	17	39	
0742 Downward reestimate paid to receipt account .....	89	240	
0743 Interest on downward reestimates .....	75	302	
0791 Direct program activities, subtotal .....	2,657	3,649	2,920
0900 Total new obligations .....	2,893	3,835	3,052
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,859	7,320	9,344
1021 Recoveries of prior year unpaid obligations .....	8		
1050 Unobligated balance (total) .....	6,867	7,320	9,344
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	7		
Borrowing authority, mandatory:			
1400 Borrowing authority .....	790	800	800
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,740	5,259	2,611
1801 Change in uncollected payments, Federal sources .....	-2		
1825 Spending authority from offsetting collections applied to repay debt .....	-189	-200	-200
1850 Spending auth from offsetting collections, mand (total) .....	2,549	5,059	2,411
1900 Financing authority(total) .....	3,346	5,859	3,211
1930 Total budgetary resources available .....	10,213	13,179	12,555
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,320	9,344	9,503
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	255	334	425
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3020 Obligated balance, start of year (net) .....	253	334	425
3030 Obligations incurred, unexpired accounts .....	2,893	3,835	3,052
3040 Financing disbursements (gross) .....	-2,806	-3,744	-3,111
3050 Change in uncollected pymts, Fed sources, unexpired .....	2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	334	425	366
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	334	425	366
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	3,346	5,859	3,211
Financing disbursements:			
4110 Financing disbursements, gross .....	2,806	3,744	3,111
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Subsidy reestimate from program account .....	-863	-3,024	
4120 Other payments from FHA Accounts .....	-16	-4	-6
4122 Interest on uninvested funds .....	-412	-366	-467
4123 Fees and premiums .....	-753	-800	-919
4123 Recoveries on defaulted mortgages .....	-374	-261	-602
4123 Title I recoveries .....	-12	-3	-2
4123 Single family property recoveries .....	-258	-589	-410
4123 Gross Proceeds from Mortgage Note Sales .....		-212	-188
4123 Multifamily property recoveries .....			-17
4123 Non-Federal Resources-other .....	-52		
4130 Offsets against gross financing auth and disbursements (total) .....	-2,740	-5,259	-2,611
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2		
4160 Financing authority, net (mandatory) .....	608	600	600
4170 Financing disbursements, net (mandatory) .....	66	-1,515	500

4180 Financing authority, net (total) .....	608	600	600
4190 Financing disbursements, net (total) .....	66	-1,515	500

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4077-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	20,000	20,000	25,000
2142 Uncommitted loan guarantee limitation .....	-3,931		
2150 Total guaranteed loan commitments .....	16,069	20,000	25,000
2199 Guaranteed amount of guaranteed loan commitments .....	15,863	19,701	22,671
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	123,914	131,194	140,373
2231 Disbursements of new guaranteed loans .....	18,445	17,113	23,956
2251 Repayments and prepayments .....	-9,323	-5,515	-6,936
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-975	-1,379	-1,355
2262 Terminations for default that result in acquisition of property .....	-622	-613	-472
2263 Terminations for default that result in claim payments .....	-245	-427	-499
2290 Outstanding, end of year .....	131,194	140,373	155,067
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	128,429	137,970	152,146
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1,459	1,783	2,521
2331 Disbursements for guaranteed loan claims .....	975	1,379	1,355
2351 Repayments of loans receivable .....	-315	-231	-256
2361 Write-offs of loans receivable .....	-336	-410	-580
2390 Outstanding, end of year .....	1,783	2,521	3,040

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) for FHA's General and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4077-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	7,111	7,652
Investments in US securities:		
1106 Receivables, net .....	397	2,396
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	132	126
1206 Receivables, net .....	3	36
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	1,459	1,783
1502 Interest receivable .....	418	526
1504 Foreclosed property .....	312	423
1505 Allowance for subsidy cost .....	-763	-882
1599 Net value of assets related to defaulted guaranteed loan .....	1,426	1,850
1901 Other Federal assets: Other assets .....	7	5
1999 Total assets .....	9,076	12,065
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable Intragovernmental .....	1,733	546
2103 Debt .....	1,770	2,358
Non-Federal liabilities:		
2201 Accounts payable .....	57	163
2203 Debt .....		13
2204 Liabilities for loan guarantees .....	5,433	8,872
2207 Other .....	83	113
2999 Total liabilities .....	9,076	12,065

4999	Total liabilities and net position .....	9,076	12,065
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**FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4105-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....	1	1
0900	Total new obligations .....	1	1
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	1	1
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	1	1
1825	Spending authority from offsetting collections applied to repay debt .....	-1	-1
1850	Spending auth from offsetting collections, mand (total) .....		
1900	Financing authority(total) .....	1	1
1930	Total budgetary resources available .....	1	1
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	1	1
3040	Financing disbursements (gross) .....	-1	-1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	1	1
Financing disbursements:			
4110	Financing disbursements, gross .....	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123	Repayment of Principal .....	-1	-1
4160	Financing authority, net (mandatory) .....		
4170	Financing disbursements, net (mandatory) .....		
4180	Financing authority, net (total) .....		
4190	Financing disbursements, net (total) .....		

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4105-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....	20	20
1142	Unobligated direct loan limitation (-) .....	-19	-19
1150	Total direct loan obligations .....	1	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including loan modifications) for FHA's General Insurance and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

**FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4106-0-3-371	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	4	4
1930	Total budgetary resources available .....	4	4
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4	4

**Change in obligated balance:**

Obligated balance, start of year (net):				
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
Obligated balance, end of year (net):				
3091	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
4180	Financing authority, net (total) .....			
4190	Financing disbursements, net (total) .....			

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4106-0-3-371	2010 actual	CR	2012 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	5	7	6
2231	Disbursements of new guaranteed loans .....	2	1	1
2251	Repayments and prepayments .....		-2	-2
2290	Outstanding, end of year .....	7	6	5
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	7	6	5

Section 4 of the Church Arson Prevention Act of 1996 (P.L. 104-155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain non-profit organizations that were damaged as a result of acts of arson or terrorism. The most recent loan was made in 2007 and a default payment was made in 2009. Another default payment is scheduled to be made in the early period of fiscal year 2011. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

**Balance Sheet** (in millions of dollars)

Identification code 86-4106-0-3-371	2009 actual	2010 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	3	4
1999	Total assets .....	3	4
<b>LIABILITIES:</b>			
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	3	4
2999	Total liabilities .....	3	4
4999	Total liabilities and net position .....	3	4

**FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4072-0-3-371	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0101	Interest on Debentures .....	8	8	8
0102	Assignment of mortgages .....	2	16	11
0104	Mark-To-Market Restructures .....	7	15	23
0105	Acquisition of real properties .....	2	1	
0110	Capitalized Expenses .....	2	3	2
0111	Escrow Advances .....	85	75	73
0112	Upfront Grants .....		6	3
0113	Other .....	6	5	4
0900	Total new obligations .....	112	129	124
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	187	215	
1021	Recoveries of prior year unpaid obligations .....	3		
1022	Capital transfer of unobligated balances to general fund .....	-187	-215	
1050	Unobligated balance (total) .....	3		

FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING  
ACCOUNT—Continued

Program and Financing—Continued

Identification code 86-4072-0-3-371	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	101	71	30
1236 Appropriations applied to repay debt .....		-42	
1260 Appropriations, mandatory (total) .....	101	29	30
Borrowing authority, mandatory:			
1400 Borrowing authority .....	10	100	50
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	240	123	112
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-65	-18
1825 Spending authority from offsetting collections applied to repay debt .....	-27	-58	-50
1850 Spending auth from offsetting collections, mand (total) .....	213		44
1900 Budget authority (total) .....	324	129	124
1930 Total budgetary resources available .....	327	129	124
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	215		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	470	443	426
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	469	442	425
3030 Obligations incurred, unexpired accounts .....	112	129	124
3040 Outlays (gross) .....	-136	-146	-140
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	443	426	410
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	442	425	409
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	324	129	124
Outlays, gross:			
4100 Outlays from new mandatory authority .....	136	123	117
4101 Outlays from mandatory balances .....		23	23
4110 Outlays, gross (total) .....	136	146	140
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-240	-123	-112
4160 Budget authority, net (mandatory) .....	84	6	12
4170 Outlays, net (mandatory) .....	-104	23	28
4180 Budget authority, net (total) .....	84	6	12
4190 Outlays, net (total) .....	-104	23	28
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	4		
5001 Total investments, EOY: Federal securities: Par value .....			

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4072-0-3-371	2010 actual	CR	2012 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	3,749	3,033	2,976
2251 Repayments and prepayments .....	-709	-26	-25
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	-7	-31	-34
2262 Terminations for default that result in acquisition of property .....			
2290 Outstanding, end of year .....	3,033	2,976	2,917
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,427	2,382	2,335
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	2,695	2,601	2,527
2331 Disbursements for guaranteed loan claims .....	7	31	34
2351 Repayments of loans receivable .....	-100	-104	-101

2361 Write-offs of loans receivable .....	-1	-1	-1
2390 Outstanding, end of year .....	2,601	2,527	2,459

The General and Special Risk Insurance funds provide insurance for a large number of specialized mortgage insurance programs, including insurance of loans for property improvements, cooperatives, condominiums, nursing homes, rental housing and nonprofit hospitals.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed and direct loans obligated prior to 1992. This account is shown on a cash basis. New insurance and direct loan activity in 1992 and thereafter in the GI/SRI programs are recorded in corresponding program (86-0200) and financing (86-4077 and 86-4105) accounts.

Balance Sheet (in millions of dollars)

Identification code 86-4072-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	652	658
Investments in US securities:		
1102 Treasury securities, par .....	4	
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	3	3
1206 Receivables, net .....	4	8
1701 Defaulted guaranteed loans, gross .....	2,695	2,601
1702 Interest receivable .....	208	225
1703 Allowance for estimated uncollectible loans and interest (-) .....	-2,178	-1,844
1704 Defaulted guaranteed loans and interest receivable, net .....	725	982
1706 Foreclosed property .....	4	5
1799 Value of assets related to loan guarantees .....	729	987
1999 Total assets .....	1,392	1,656
<b>LIABILITIES:</b>		
Federal liabilities: Federal Accounts payable .....		
2101 .....	3	
Non-Federal liabilities:		
2201 Accounts payable .....	19	7
2203 Debt .....	14	
2204 Liabilities for loan guarantees .....	122	43
2207 Unearned revenue and advances .....	180	179
2999 Total liabilities .....	338	229
<b>NET POSITION:</b>		
3100 Appropriated capital .....	83	98
3300 Cumulative results of operations .....	971	1,329
3999 Total net position .....	1,054	1,427
4999 Total liabilities and net position .....	1,392	1,656

Object Classification (in millions of dollars)

Identification code 86-4072-0-3-371	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
32.0 Land and structures .....	2	1	
33.0 Investments and loans .....	109	128	124
44.0 Repayments to financing account .....	1		
99.9 Total new obligations .....	112	129	124

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4115-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0102 Loan Management, Liquidations and Property Dispositions .....	3	8	8
0900 Total new obligations (object class 32.0) .....	3	8	8
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	16	

1022	Capital transfer of unobligated balances to general fund .....	-28	-16	.....
1050	Unobligated balance (total) .....			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	592	650	550
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-573	-642	-542
1850	Spending auth from offsetting collections, mand (total) .....	19	8	8
1930	Total budgetary resources available .....	19	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	16		

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	4
3030	Obligations incurred, unexpired accounts .....	3	8	8
3040	Outlays (gross) .....	-2	-10	-8
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	6	4	4

**Budget authority and outlays, net:**

	Mandatory:			
4090	Budget authority, gross .....	19	8	8
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		4	4
4101	Outlays from mandatory balances .....	2	6	4
4110	Outlays, gross (total) .....	2	10	8
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-592	-650	-550
4160	Budget authority, net (mandatory) .....	-573	-642	-542
4170	Outlays, net (mandatory) .....	-590	-640	-542
4180	Budget authority, net (total) .....	-573	-642	-542
4190	Outlays, net (total) .....	-590	-640	-542

**Status of Direct Loans** (in millions of dollars)

Identification code 86-4115-0-3-371	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3,506	3,188	2,788
1251 Repayments: Repayments and prepayments .....	-308	-400	-400
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-10		
1290 Outstanding, end of year .....	3,188	2,788	2,388

The Housing for the Elderly or Handicapped Loan Fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provided direct loans to non-profit organizations sponsoring the construction and management of rental housing for the elderly or non-elderly persons with disabilities. No new loan commitments were made after 1991; however, projects developed under it continue to operate. After April 1, 1992, all projects for which there were administrative reservations converted to the capital advance assistance program. Any remaining activity for the loan program includes amendments for projects reaching final endorsement.

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from this program.

**Balance Sheet** (in millions of dollars)

Identification code 86-4115-0-3-371	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	33	22
1206 Non-Federal assets: Interest Receivable: Public .....	38	33
1601 Direct loans, gross .....	3,506	3,188
1603 Allowance for estimated uncollectible loans and interest (-) .....	-13	-13
1604 Direct loans and interest receivable, net .....	3,493	3,175
1606 Acquired Real Property .....	1	3
1699 Value of assets related to direct loans .....	3,494	3,178
1999 Total assets .....	3,565	3,233
LIABILITIES:		
2207 Non-Federal liabilities: Other .....	4	5

2999 Total liabilities .....	4	5
NET POSITION:		
3100 Unexpended Appropriations .....	14	12
3300 Revolving Fund: Cumulative results of operations .....	3,547	3,216
3999 Total net position .....	3,561	3,228
4999 Total liabilities and net position .....	3,565	3,233

**Trust Funds**

**MANUFACTURED HOUSING FEES TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 86-8119-0-7-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
	Receipts:		
0240 General Fund Payment, Manufactured Housing Fee Trust Fund .....	9	9	7
0260 Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund .....	3	7	7
0299 Total receipts and collections .....	12	16	14
0400 Total: Balances and collections .....	12	16	14
	Appropriations:		
0500 Manufactured Housing Fees Trust Fund .....	-12	-16	-14
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 86-8119-0-7-376	2010 actual	CR	2012 est.
0002 Other program costs .....	9	16	14
0900 Total new obligations (object class 25.2) .....	9	16	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	6	6
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	12	16	14
1930 Total budgetary resources available .....	15	22	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	5	10	
3030 Obligations incurred, unexpired accounts .....	9	16	14	
3040 Outlays (gross) .....	-6	-11	-17	
	Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	10	7	

**Budget authority and outlays, net:**

	Discretionary:			
4000 Budget authority, gross .....	12	16	14	
	Outlays, gross:			
4010 Outlays from new discretionary authority .....		7	6	
4011 Outlays from discretionary balances .....	6	4	11	
4020 Outlays, gross (total) .....	6	11	17	
4180 Budget authority, net (total) .....	12	16	14	
4190 Outlays, net (total) .....	6	11	17	

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes the development and enforcement of appropriate standards for the construction, design, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced, since the standards took effect in 1976, must comply with Federal construction and safety standards. States are actively encouraged to participate in the program under compliance plans approved by HUD. New program requirements mandated by the Manufactured Housing Improvement Act of

## MANUFACTURED HOUSING FEES TRUST FUND—Continued

2000 include procurement of an Administering Organization, formation of a Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards, development and implementation of standards for installation of manufactured housing, and development and implementation of a dispute resolution program.

Fees are charged to the manufacturers for each transportable section produced and may be charged to any dispute resolution and installation program participant. In prior years, this fee income was sufficient to fully support program operations. However, due to a substantial reduction in manufactured housing production rates in recent years, fee collections have been insufficient to maintain program requirements. The 2012 Budget proposes to fund the costs of authorized activities necessary to carry out all aspects of the manufactured housing legislation with approximately \$7 million in estimated fees and a direct appropriation of \$7 million.

## GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

The Government National Mortgage Association (GNMA) was formed by Congress in 1968. It is a wholly owned government corporation within the U.S. Department of Housing and Urban Development (HUD). It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on Mortgage-Backed Securities (MBS) that are backed by loans insured or guaranteed by the Federal Housing Administration (FHA), the Department of Veterans Affairs (VA), Rural Development in the U.S. Department of Agriculture, and HUD's Office of Public and Indian Housing.

### Federal Funds

#### GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT

*New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed \$500,000,000, to remain available until September 30, 2013: Provided, That, \$30,000,000 shall remain available until expended for personnel compensation and benefits, and other administrative expenses of the Government National Mortgage Association: Provided further, That, to the extent that guaranteed loan commitments will and do exceed \$300,000,000, an additional \$100 for personnel compensation and benefits, and administrative expenses shall be available until expended for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000): Provided further, That receipts from Commitment and Multiclass fees collected pursuant to Title III of the National Housing Act, as amended, shall be credited as offsetting collections to this account.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-0186-0-1-371	2010 actual	CR	2012 est.
0100 Balance, start of year .....	4,373	5,377	6,062
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	11		
0199 Balance, start of year .....	4,384	5,377	6,062

Receipts:			
0220 GNMA-guarantees of Mortgage Backed Securities Guarantee Loans, Negative Subsidies .....	1,004	696	528
0400 Total: Balances and collections .....	5,388	6,073	6,590
Appropriations:			
0500 Office of the Government National Mortgage Association Personnel Compensation and Benefits .....	-11	-11	
0799 Balance, end of year .....	5,377	6,062	6,590

#### Program and Financing (in millions of dollars)

Identification code 86-0186-0-1-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....		684	
0708 Interest on reestimates of loan guarantee subsidy .....		36	
0709 Administrative expenses .....			30
0900 Total new obligations .....		720	30
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
1029 Other balances withdrawn .....			-1
1050 Unobligated balance (total) .....			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		721	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			100
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....			-70
1750 Spending auth from offsetting collections, disc (total) .....			30
1900 Budget authority (total) .....		721	30
1930 Total budgetary resources available .....		721	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		720	30
3040 Outlays (gross) .....		-721	-27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			30
Outlays, gross:			
4010 Outlays from new discretionary authority .....			27
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....			-100
4070 Budget authority, net (discretionary) .....			-70
4080 Outlays, net (discretionary) .....			-73
Mandatory:			
4090 Budget authority, gross .....		721	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		721	
4180 Budget authority, net (total) .....		721	-70
4190 Outlays, net (total) .....		721	-73
<b>Memorandum (non-add) entries:</b>			
5091 Unavailable balance, EOY: Offsetting collections .....			70

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0186-0-1-371	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guarantees of Mortgage-Backed Securities .....	412,953	290,000	278,000
215999 Total loan guarantee levels .....	412,953	290,000	278,000
Guaranteed loan subsidy (in percent):			
232001 Guarantees of Mortgage-Backed Securities .....	-0.24	-0.24	-0.19
232999 Weighted average subsidy rate .....	-0.24	-0.24	-0.19
Guaranteed loan subsidy budget authority:			
233001 Guarantees of Mortgage-Backed Securities .....	-991	-696	-528
233999 Total subsidy budget authority .....	-991	-696	-528
Guaranteed loan subsidy outlays:			
234001 Guarantees of Mortgage-Backed Securities .....	-991	-696	-528

234999	Total subsidy outlays .....	-991	-696	-528
	Guaranteed loan upward reestimates:			
235001	Guarantees of Mortgage-Backed Securities .....		721	
235999	Total upward reestimate budget authority .....		721	
Administrative expense data:				
3510	Budget authority .....			30
3590	Outlays from new authority .....			27

The Budget requests loan commitment authority of \$500 billion in 2012. The Budget also requests \$30 million for the personnel costs of the Government National Mortgage Association (GNMA), to be funded by Commitment and Multiclass fees. Personnel expenses were previously funded in the "Office of Government National Mortgage Association" appropriation under the Management and Administration section of the HUD budget. This request would allow GNMA to increase its staff level to serve two purposes: to strengthen risk management and oversight, and to move in-house some functions performed by contractors. GNMA contractor expenses are funded in its liquidating account and this account will realize lower spending as a result of the movement to in-house services. All cash flows to and from the government are recorded in the financing account on a cash basis. The net present value of such estimated flows for the cohort of credit instruments guaranteed are deposited into the GNMA receipt account.

**Object Classification** (in millions of dollars)

Identification code 86-0186-0-1-371	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....		24
12.1	Civilian personnel benefits .....		6
41.0	Grants, subsidies, and contributions .....	720	
99.9	Total new obligations .....	720	30

**Employment Summary**

Identification code 86-0186-0-1-371	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....		249

**GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4240-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003	Advances and other .....	6,751	3,655
0004	Operating expenses .....	90	234
0005	Excess receipt account payment .....	11	
0091	Subtotal - Advances and Operating Expenses .....	6,852	3,889
0608	Underreporting of credit subsidy .....	2	
Credit program obligations:			
0740	Negative subsidy obligations .....	991	528
0900	Total new obligations .....	7,845	4,391
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	735	952
1010	Unobligated balance transferred to other accounts .....		-200
1011	Unobligated balance transferred from other accounts .....	6,000	
1050	Unobligated balance (total) .....	6,735	752
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	2,064	4,544
1801	Change in uncollected payments, Federal sources .....	-2	-3
1850	Spending auth from offsetting collections, mand (total) .....	2,062	4,541
1930	Total budgetary resources available .....	8,797	5,293

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	952	708
			104

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	137	320
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-3
3020	Obligated balance, start of year (net) .....	132	317
3030	Obligations incurred, unexpired accounts .....	7,845	4,585
3040	Financing disbursements (gross) .....	-7,662	-4,546
3050	Change in uncollected pymts, Fed sources, unexpired .....	2	3
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	320	359
3091	Uncollected pymts, Fed sources, end of year .....	-3	-2
3100	Obligated balance, end of year (net) .....	317	359

**Financing authority and disbursements, net:**

Mandatory:			
4090	Financing authority, gross .....	2,062	4,541
Financing disbursements:			
4110	Financing disbursements, gross .....	7,662	4,546
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....		-721
4122	Interest on uninvested funds .....	-45	-63
4123	Guarantee Fees .....	-568	-679
4123	Commitment and other fees .....	-78	-79
4123	Multiclass fees .....	-63	-57
4123	Repayment of advances .....	-1,197	-2,513
4123	Servicing Fees .....	-94	-96
4123	Repayment on Mortgages .....		-295
4123	Other interest .....	-19	-41
4130	Offsets against gross financing auth and disbursements (total) .....	-2,064	-4,544
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	2	3
4160	Financing authority, net (mandatory) .....		
4170	Financing disbursements, net (mandatory) .....	5,598	2
4180	Financing authority, net (total) .....		
4190	Financing disbursements, net (total) .....	5,598	2

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4240-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....	500,000	500,000
2121	Limitation available from carry-forward .....	95,057	182,104
2142	Uncommitted loan guarantee limitation .....		-114,104
2143	Uncommitted limitation carried forward .....	-182,104	-392,104
2150	Total guaranteed loan commitments .....	412,953	290,000
2199	Guaranteed amount of guaranteed loan commitments .....	412,953	290,000
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	826,017	1,046,179
2231	Disbursements of new guaranteed loans .....	412,953	290,000
2251	Repayments and prepayments .....	-192,791	-99,429
2290	Outstanding, end of year .....	1,046,179	1,236,750

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1,046,179	1,236,750
			1,322,901

This non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. No administrative expenses can be recorded in the financing account.

**Balance Sheet** (in millions of dollars)

Identification code 86-4240-0-3-371	2009 actual	2010 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury .....	868
1206	Non-Federal assets: Receivables, net .....	50
		1,270
		1,412

**GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued**

Identification code 86-4240-0-3-371	2009 actual	2010 actual
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	246	5,732
1405 Allowance for subsidy cost (-) .....	-100	-340
1499 Net present value of assets related to direct loans .....	146	5,392
1803 Other Federal assets: Property, plant and equipment, net .....	902	.....
1999 Total assets .....	1,966	8,074
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	182	206
2207 Other .....	902	1,742
2999 Total liabilities .....	1,084	1,948
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	882	6,126
3999 Total net position .....	882	6,126
4999 Total liabilities and net position .....	1,966	8,074

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT  
Program and Financing (in millions of dollars)**

Identification code 86-4238-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative contract expenses .....	126	198	170
0003 Servicing expenses .....	36	46	45
0091 Direct program activities, subtotal .....	162	244	215
0101 Advances of guaranty payments .....	1	11	11
0900 Total new obligations .....	163	255	226
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9,213	3,508	3,578
1010 Unobligated balance transferred to other accounts .....	-6,000	.....	.....
1011 Unobligated balance transferred from other accounts .....	.....	200	200
1050 Unobligated balance (total) .....	3,213	3,708	3,778
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	479	134	179
1801 Change in uncollected payments, Federal sources .....	-21	-9	-8
1850 Spending auth from offsetting collections, mand (total) .....	458	125	171
1930 Total budgetary resources available .....	3,671	3,833	3,949
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,508	3,578	3,723
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	38	56	53
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-41	-20	-11
3020 Obligated balance, start of year (net) .....	-3	36	42
3030 Obligations incurred, unexpired accounts .....	163	255	226
3040 Outlays (gross) .....	-145	-258	-271
3050 Change in uncollected pymts, Fed sources, unexpired .....	21	9	8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	56	53	8
3091 Uncollected pymts, Fed sources, end of year .....	-20	-11	-3
3100 Obligated balance, end of year (net) .....	36	42	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	458	125	171
Outlays, gross:			
4100 Outlays from new mandatory authority .....	145	125	171
4101 Outlays from mandatory balances .....	.....	133	100
4110 Outlays, gross (total) .....	145	258	271
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-478	-125	-170

4123 Non-Federal sources .....	-1	-9	-9
4130 Offsets against gross budget authority and outlays (total) ....	-479	-134	-179
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	21	9	8
4160 Budget authority, net (mandatory) .....	.....	.....	.....
4170 Outlays, net (mandatory) .....	-334	124	92
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-334	124	92
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	9,257	3,561	3,341
5001 Total investments, EOY: Federal securities: Par value .....	3,561	3,341	3,357

**Status of Direct Loans (in millions of dollars)**

Identification code 86-4238-0-3-371	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	12	9	8
1232 Disbursements: Purchase of loans assets from the public .....	1	9	9
1252 Repayments: Proceeds from loan asset sales to the public or discounted .....	-1	-9	-9
1263 Write-offs for default: Direct loans .....	-3	-1	-4
1290 Outstanding, end of year .....	9	8	4

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 86-4238-0-3-371	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	27	9	4
2251 Repayments and prepayments .....	-18	-5	-2
2290 Outstanding, end of year .....	9	4	2
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	9	4	2

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program and financing accounts.

**Balance Sheet (in millions of dollars)**

Identification code 86-4238-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, par .....	9,236	3,498
1106 Receivables, net .....	41	20
1206 Non-Federal assets: Receivables, net .....	11	.....
1601 Direct loans, gross .....	13	9
1603 Allowance for estimated uncollectible loans and interest (-) .....	-19	-8
1699 Value of assets related to direct loans .....	-6	1
1901 Other Federal assets: Other assets .....	40	89
1999 Total assets .....	9,322	3,608
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	38	56
2207 Other .....	515	515
2999 Total liabilities .....	553	571
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	8,769	3,037
3999 Total net position .....	8,769	3,037
4999 Total liabilities and net position .....	9,322	3,608

**Object Classification (in millions of dollars)**

Identification code 86-4238-0-3-371	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	162	244	215

33.0	Investments and loans .....	1	11	11
99.9	Total new obligations .....	163	255	226

**POLICY DEVELOPMENT AND RESEARCH**

*Federal Funds*

RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, \$57,000,000, to remain available until September 30, 2013: Provided, That, with respect to amounts made available under this heading, notwithstanding section 204 of this title, the Secretary may enter into cooperative agreements funded with philanthropic entities, other federal agencies, or state or local governments and their agencies for research projects: Provided further, That, with respect to the previous proviso, such partners to the cooperative agreements must contribute substantial resources, as defined by the Secretary, toward the cost of the project.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0108-0-1-451	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Contracts, Grants and Cooperative Agreements .....	49	49	57
0002	University Programs .....	1		
0003	Housing Choice Voucher Admin Study .....	1		
0004	Technology Related to Disaster Prone Areas Study .....	2		
0900	Total new obligations .....	53	49	57
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	1	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	48	48	57
1930	Total budgetary resources available .....	54	49	57
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	79	63	50
3030	Obligations incurred, unexpired accounts .....	53	49	57
3040	Outlays (gross) .....	-69	-62	-71
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	63	50	36
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	48	48	57
Outlays, gross:				
4010	Outlays from new discretionary authority .....	41	35	42
4011	Outlays from discretionary balances .....	28	27	29
4020	Outlays, gross (total) .....	69	62	71
4180	Budget authority, net (total) .....	48	48	57
4190	Outlays, net (total) .....	69	62	71

The Budget requests \$57 million for HUD's Research and Technology program. This request includes \$48 million to restore and enhance various national housing surveys that are rich sources of data on the nation's housing stock, including the American Housing Survey, the Survey of New Home Sales and Completions, the Survey of Market Absorption of Multifamily Units, the Survey of New Manufactured Housing Placements, and the Multifamily Residential Housing Survey. Also included

in the request is \$7 million for research dissemination activities, \$1.5 million to support the collection and validation of performance data and development of performance metrics in support of HUD's Strategic Plan, and \$500 thousand for housing finance studies. Program staff will also conduct research as part of HUD's Transformation Initiative and other set-asides.

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally by Policy Development and Research staff and through contracts with industry, nonprofit research organizations, educational institutions, and through agreements with State and local governments and other Federal agencies.

**Object Classification** (in millions of dollars)

Identification code 86-0108-0-1-451	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
25.2	Other services from non-federal sources .....	11	10	12
25.3	Other goods and services from federal sources .....	40	37	43
41.0	Grants, subsidies, and contributions .....	2	2	2
99.9	Total new obligations .....	53	49	57

**FAIR HOUSING AND EQUAL OPPORTUNITY**

*Federal Funds*

FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section 561 of the Housing and Community Development Act of 1987, as amended, \$72,000,000, to remain available until September 30, 2013, of which \$42,500,000 shall be to carry out activities pursuant to such section 561: Provided, That notwithstanding 31 U.S.C. 3302, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to provide such training: Provided further, That no funds made available under this heading shall be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant or loan.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0144-0-1-751	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Fair Housing Assistance .....	25	28	35
0002	Fair Housing Initiatives .....	25	45	45
0003	Fair Housing Initiatives TA .....	1	1	
0004	Limited English Proficiency Program .....	1	1	
0900	Total new obligations (object class 41.0) .....	52	75	80
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	23	42	39
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	72	72	72
1120	Appropriations transferred to other accounts .....	-1		
1160	Appropriation, discretionary (total) .....	71	72	72
1930	Total budgetary resources available .....	94	114	111
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	42	39	31
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	48	49	60
3030	Obligations incurred, unexpired accounts .....	52	75	80

FAIR HOUSING ACTIVITIES—Continued  
Program and Financing—Continued

Identification code 86-0144-0-1-751		2010 actual	CR	2012 est.
3040	Outlays (gross) .....	-51	-64	-71
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	49	60	69
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	71	72	72
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	6	7	7
4011	Outlays from discretionary balances .....	45	57	64
4020	Outlays, gross (total) .....	51	64	71
4180	Budget authority, net (total) .....	71	72	72
4190	Outlays, net (total) .....	51	64	71

The Budget requests \$72 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, \$29.5 million is for the Fair Housing Assistance Program (FHAP) and \$42.5 million is for the Fair Housing Initiatives Program (FHIP).

Within this funding is \$2 million for the National Fair Housing Training Academy (NFTHA), which provides comprehensive fair housing and civil rights training for investigators, local agencies, educators, attorneys, industry representatives and other housing industry professionals.

FHAP, authorized by Title VIII of the Civil Rights Act of 1968, as amended, provides funding to State and local agencies to assure prompt and effective processing of Title VIII (Civil Rights Act of 1968) complaints under substantially equivalent State and local fair housing laws. To be eligible for assistance through FHAP, an agency must demonstrate that the fair housing law it administers is substantially equivalent to the Fair Housing Act. It is estimated that there will be a total of 100 FHAP jurisdictions in 2012. The funding requested for FHAP will support fair housing enforcement by funding State and local fair housing organizations to meet the needs of currently underserved populations. It will also address the persistently high rate of discrimination against minorities and people with disabilities as identified by HUD's 2000 Housing Discrimination Study and provide additional support to FHAP agencies on the heels of the State and local budget crisis.

FHIP, authorized by the Housing and Community Development Act of 1987, as amended by the Housing and Community Development Act of 1992, provides funding to States and local governments, and to public and private non-profit organizations that administer programs to prevent or eliminate discriminatory housing practices through enforcement, education, and outreach.

OFFICE OF LEAD HAZARD CONTROL AND  
HEALTHY HOMES

## Federal Funds

## LEAD HAZARD REDUCTION

For the Lead Hazard Reduction Program, as Authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, \$140,000,000, to remain available until September 30, 2013, of which not less than \$40,000,000 shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970 that shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards: Provided, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of the law that further the purposes of such Act, a grant under the

Healthy Homes Initiative or the Lead Technical Studies program under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: Provided further, That amounts made available under this heading in this or prior appropriations Acts, and that still remain available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 86-0174-0-1-451		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Lead Hazard Reduction Grants .....	66	67	67
0002	Lead Technical Studies .....	5	4	4
0003	Healthy Homes .....	19	20	20
0004	Lead Hazard Reduction Demonstration .....	48	48	48
0900	Total new obligations (object class 41.0) .....	138	139	139
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	140	142	143
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	142	142	143
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	140	140	140
1120	Appropriations transferred to other accounts .....	-1		
1160	Appropriation, discretionary (total) .....	139	140	140
1930	Total budgetary resources available .....	281	282	283
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	142	143	144
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	399	348	304
3030	Obligations incurred, unexpired accounts .....	138	139	139
3040	Outlays (gross) .....	-179	-183	-182
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081	Recoveries of prior year unpaid obligations, expired .....	-8		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	348	304	261
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	139	140	140
Outlays, gross:				
4010	Outlays from new discretionary authority .....		3	3
4011	Outlays from discretionary balances .....	179	180	179
4020	Outlays, gross (total) .....	179	183	182
4180	Budget authority, net (total) .....	139	140	140
4190	Outlays, net (total) .....	179	183	182

Title X of the Housing and Community Development Act of 1992 (Public Law 102-550), known as the Residential Lead-Based Paint Hazard Reduction Act, authorized the Secretary to establish the Lead-Based Paint Hazard Control Grant Program. The primary purpose of the program is to reduce the exposure of young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program is a major part of addressing the number one environmental disease impacting children: lead poisoning. The Budget includes \$96 million for HUD's Lead Hazard Control Program, \$40 million for the Healthy Homes Initiative, and \$4 million for Technical Studies. The Budget also includes a provi-

sion that would allow the transfer of unobligated balances and recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription. HUD will be requesting authorizing language granting the Secretary authority to carry out investigations, administer oaths, and subpoena documents related to lead hazard investigations.

The Lead Hazard Control Grant Programs provides grants of \$1 million to \$4 million to State and local governments and Indian tribes for control of lead-based paint hazards in low-income rental and owner-occupied housing. The grants are also designed to stimulate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants, HUD promotes the use of new, low-cost approaches to hazard control that can be replicated across the nation. Newly-established programmatic efficiency measures, such as mitigation cost estimates, will help HUD determine best practices and maximize resources.

The Healthy Homes Initiative enables the Department to assess and control housing-related hazards that contribute to childhood diseases and injuries. With funding from this initiative, grantees implement and evaluate methods for controlling two or more housing-related diseases through a single intervention.

The Office of Healthy Homes and Lead Hazard Control will continue its Technical Support program, which includes public education; support for State and local agencies, private property owners, HUD programs and field offices and professional organizations; technical studies to improve program policy and implementation; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards, technical guidance, regulations and improved testing and hazard control methods.

**OFFICE OF SUSTAINABLE HOUSING AND COMMUNITIES**

*Federal Funds*

*SUSTAINABLE HOUSING AND COMMUNITIES INITIATIVE*

*For a Sustainable Housing and Communities Initiative to improve regional planning efforts that integrate housing and transportation decisions, and increase the capacity to improve land use and zoning, \$150,000,000, to remain available until September 30, 2014: Provided, That \$100,000,000 of the funds made available under this heading shall be for Regional Integrated Planning Grants to support the linking of transportation and land use planning: Provided further, That not less than \$25,000,000 of the funding made available in the previous proviso, shall be awarded to metropolitan areas of less than 500,000: Provided further, That \$40,000,000 of the funds made available under this heading shall be for Community Challenge Planning Grants to foster reform and reduce barriers to achieve affordable, economically vital, and sustainable communities: Provided further, That the Secretary will consult with the Secretary of Transportation in evaluating grant proposals under this heading: Provided further, That up to \$10,000,000 of the funds made available under this heading shall be for a joint Department of Housing and Urban Development and Department of Transportation research effort that shall include a rigorous evaluation of the Regional Integrated Planning Grants and Community Challenge Planning Grants programs, as well as to provide funding for a clearinghouse and capacity-building efforts: Provided further, That of the amount provided in the previous proviso, up to \$5 million is available to develop an Energy Management and Tracking System to include a database of baseline energy consumption of public housing and other HUD-assisted or HUD-financed properties and a Green Capital Investment Analysis to enable HUD to model the short, medium and long-term costs and savings of selected energy efficiency and green building strategies.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86–0408–0–1–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Regional Integrated Planning Grants .....			100
0002 Community Challenge Grants .....			40
0003 Research and Evaluation .....			5
0004 Energy Database .....			5
0900 Total new obligations .....			150
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			150
1930 Total budgetary resources available .....			150
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			150
3040 Outlays (gross) .....			–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			148
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			150
Outlays, gross:			
4010 Outlays from new discretionary authority .....			2
4180 Budget authority, net (total) .....			150
4190 Outlays, net (total) .....			2

The 2012 Budget requests \$150 million for the Sustainable Housing and Communities Initiative. This program was previously funded in the Community Development Fund in 2010 and 2011. In partnership with the Department of Transportation (DOT) and the Environmental Protection Agency (EPA), the Sustainable Communities Initiative aims to improve the quality of life for families by providing incentives to regions and communities to innovate and develop comprehensive housing and transportation plans that result in sustainable development, reduced greenhouse gases and increased transit-accessible housing. This initiative complements DOT's funding to strengthen state and local infrastructure capacity and EPA's technical assistance, as well as the Administration's 2012 proposal for surface transportation re-authorization. There are three components to this initiative: \$100 million for the Regional Integrated Planning Grants, \$40 million for the Community Challenge Planning Grants, and \$10 million for research, evaluation, capacity building, and data collection and analysis. For 2012, a new component of the initiative provides up to \$5 million to collect and analyze baseline energy consumption data in public housing and other HUD-assisted or HUD-financed housing to better set energy efficiency targets and strategies.

**Object Classification** (in millions of dollars)

Identification code 86–0408–0–1–452	2010 actual	CR	2012 est.
Direct obligations:			
25.5 Research and development contracts .....			10
41.0 Grants, subsidies, and contributions .....			140
99.9 Total new obligations .....			150

**MANAGEMENT AND ADMINISTRATION**

**Federal Funds**

ADMINISTRATION, OPERATIONS AND MANAGEMENT

For necessary salaries and expenses for administration, operations and management for the Department of Housing and Urban Development, \$530,117,000, of which not to exceed \$65,863,000 shall be available for the personnel compensation and benefits of the Office of the Chief Human Capital Officer; not to exceed \$9,149,000 shall be available for the personnel compensation and benefits of the Office of Departmental Operations and Coordination; not to exceed \$47,678,000 shall be available for the personnel compensation and benefits of the Office of Field Policy and Management; not to exceed \$15,705,000 shall be available for the personnel compensation and benefits of the Office of the Chief Procurement Officer; not to exceed \$34,758,000 shall be available for the personnel compensation and benefits of the remaining staff in the Office of the Chief Financial Officer; not to exceed \$88,146,000 shall be available for the personnel compensation and benefits of the remaining staff in the Office of the General Counsel; not to exceed \$3,204,000 shall be available for the personnel compensation and benefits of the Office of Departmental Equal Employment Opportunity; not to exceed \$1,335,000 shall be available for the personnel compensation and benefits for the Center for Faith-Based and Community Initiatives; not to exceed \$4,127,000 shall be available for the personnel compensation and benefits for the Office of Strategic Planning and Management; not to exceed \$5,152,000 shall be available for the personnel compensation and benefits for the Office of Disaster and Emergency Management; and not to exceed \$255,000,000 shall be available for non-personnel expenses of the Department of Housing and Urban Development: Provided, That, funds provided under this heading may be used for necessary administrative and non-administrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901–5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109: Provided further, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the housing mission area.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86–0335–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Personnel costs .....	200	220	204
0002 Benefits .....	70	67	71
0003 Non-personnel costs .....	247	250	244
0004 Recovery Act Non-personnel costs .....	6	13	4
0005 Headquarters Redesign .....	6	.....	11
0900 Total new obligations .....	529	550	534
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	17	4
1010 Unobligated balance transferred to other accounts .....	–1	.....	.....
1012 Expired unobligated bal transferred to unexpired accts .....	6	.....	.....
1050 Unobligated balance (total) .....	29	17	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	537	537	530
1120 Appropriations transferred to other accounts .....	–4	.....	.....
1160 Appropriation, discretionary (total) .....	533	537	530
1930 Total budgetary resources available .....	562	554	534
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–16	.....	.....
1941 Unexpired unobligated balance, end of year .....	17	4	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	104	128	97
3030 Obligations incurred, unexpired accounts .....	529	550	534
3031 Obligations incurred, expired accounts .....	7	.....	.....
3040 Outlays (gross) .....	–504	–581	–552

3081 Recoveries of prior year unpaid obligations, expired .....	–8	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	128	97	79

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	533	537	530
Outlays, gross:			
4010 Outlays from new discretionary authority .....	423	458	452
4011 Outlays from discretionary balances .....	81	123	100
4020 Outlays, gross (total) .....	504	581	552
4180 Budget authority, net (total) .....	533	537	530
4190 Outlays, net (total) .....	504	581	552

The Administration, Operations and Management (AOM) account was created by the Consolidated Appropriations Act, 2008. As the largest single administrative account, AOM funds many central Departmental functions, including the Office of the Chief Human Capital Officer, the Office of the Chief Financial Officer, the Office of the Chief Procurement Officer, the Office of Departmental Operations and Coordination, the Office of the General Counsel, the Office of Field Policy Management, the Office of Strategic Planning and Management, the Office of Departmental Equal Employment Opportunity, the Center for Faith-Based and Community Initiatives, and the Office of Disaster and Emergency Management. The AOM account also serves as the primary funding source for all non-personnel expenses, such as travel, overhead expenses (e.g., rent and utilities), contract services, and other functions.

**Object Classification** (in millions of dollars)

Identification code 86–0335–0–1–999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	193	214	197
11.3 Other than full-time permanent .....	4	2	4
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	200	219	204
12.1 Civilian personnel benefits .....	70	68	71
21.0 Travel and transportation of persons .....	20	20	19
23.1 Rental payments to GSA .....	101	106	112
23.3 Communications, utilities, and miscellaneous charges .....	27	22	22
24.0 Printing and reproduction .....	4	4	3
25.2 Other services from non-federal sources .....	69	79	70
25.3 Other goods and services from federal sources .....	12	.....	11
25.4 Operation and maintenance of facilities .....	9	13	10
25.7 Operation and maintenance of equipment .....	5	6	6
26.0 Supplies and materials .....	4	4	3
31.0 Equipment .....	7	7	2
42.0 Insurance claims and indemnities .....	1	2	1
99.0 Direct obligations .....	529	550	534
99.9 Total new obligations .....	529	550	534

**Employment Summary**

Identification code 86–0335–0–1–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,035	2,144	2,000

PERSONNEL COMPENSATION AND BENEFITS

PUBLIC AND INDIAN HOUSING

For necessary personnel compensation and benefits expenses of the Office of Public and Indian Housing, \$189,610,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0337-0-1-604		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Personnel costs .....	148	158	152
0002	Benefits .....	38	39	38
0003	Recovery Act Personnel costs .....	2	3	2
0900	Total new obligations .....	188	200	192
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	7	5	2
1012	Expired unobligated bal transferred to unexpired accts .....	3		
1050	Unobligated balance (total) .....	10	5	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	197	197	190
1120	Appropriations transferred to other accounts .....	-6		
1160	Appropriation, discretionary (total) .....	191	197	190
1930	Total budgetary resources available .....	201	202	192
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-8		
1941	Unexpired unobligated balance, end of year .....	5	2	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	10	10	3
3030	Obligations incurred, unexpired accounts .....	188	200	192
3031	Obligations incurred, expired accounts .....	4		
3040	Outlays (gross) .....	-186	-207	-192
3081	Recoveries of prior year unpaid obligations, expired .....	-6		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	10	3	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	191	197	190
Outlays, gross:				
4010	Outlays from new discretionary authority .....	173	195	188
4011	Outlays from discretionary balances .....	13	12	4
4020	Outlays, gross (total) .....	186	207	192
4180	Budget authority, net (total) .....	191	197	190
4190	Outlays, net (total) .....	186	207	192

**Object Classification** (in millions of dollars)

Identification code 86-0337-0-1-604		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	148	158	152
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	150	160	154
12.1	Civilian personnel benefits .....	38	40	38
99.9	Total new obligations .....	188	200	192

**Employment Summary**

Identification code 86-0337-0-1-604		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	1,524	1,541	1,514

COMMUNITY PLANNING AND DEVELOPMENT

*For necessary personnel compensation and benefits expenses of the Office of Community Planning and Development mission area, \$99,815,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0338-0-1-451		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Personnel costs .....	78	81	80
0002	Benefits .....	19	18	20
0003	Recovery Act Personnel costs .....	2	4	8
0900	Total new obligations .....	99	103	108
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	15	13	9
1012	Expired unobligated bal transferred to unexpired accts .....	1		
1050	Unobligated balance (total) .....	16	13	9
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	99	99	100
1930	Total budgetary resources available .....	115	112	109
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-3		
1941	Unexpired unobligated balance, end of year .....	13	9	1
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	1
3030	Obligations incurred, unexpired accounts .....	99	103	108
3031	Obligations incurred, expired accounts .....	2		
3040	Outlays (gross) .....	-99	-107	-108
3081	Recoveries of prior year unpaid obligations, expired .....	-1	-1	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	6	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	99	99	100
Outlays, gross:				
4010	Outlays from new discretionary authority .....	91	98	99
4011	Outlays from discretionary balances .....	8	9	9
4020	Outlays, gross (total) .....	99	107	108
4180	Budget authority, net (total) .....	99	99	100
4190	Outlays, net (total) .....	99	107	108

**Object Classification** (in millions of dollars)

Identification code 86-0338-0-1-451		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	79	83	87
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	80	84	88
12.1	Civilian personnel benefits .....	19	19	20
99.9	Total new obligations .....	99	103	108

**Employment Summary**

Identification code 86-0338-0-1-451		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	837	802	831

HOUSING

*For necessary personnel compensation and benefits expenses of the Office of Housing, \$397,660,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0334-0-1-604		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Personnel costs .....	300	304	318

**HOUSING—Continued**  
**Program and Financing—Continued**

Identification code 86-0334-0-1-604		2010 actual	CR	2012 est.
0002	Benefits .....	76	71	80
0003	Hope for Homeowners .....	1	2	2
0900	Total new obligations .....	377	377	400
<b>Budgetary Resources:</b>				
Unobligated balance:				
1012	Expired unobligated bal transferred to unexpired acts .....	3		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	375	375	398
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	2	2
1900	Budget authority (total) .....	377	377	400
1930	Total budgetary resources available .....	380	377	400
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-3		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	20	21	4
3030	Obligations incurred, unexpired accounts .....	377	377	400
3031	Obligations incurred, expired accounts .....	6		
3040	Outlays (gross) .....	-376	-394	-400
3081	Recoveries of prior year unpaid obligations, expired .....	-6		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	21	4	4
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	377	377	400
Outlays, gross:				
4010	Outlays from new discretionary authority .....	353	373	395
4011	Outlays from discretionary balances .....	23	21	5
4020	Outlays, gross (total) .....	376	394	400
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-2	-2
4070	Budget authority, net (discretionary) .....	375	375	398
4080	Outlays, net (discretionary) .....	374	392	398
4180	Budget authority, net (total) .....	375	375	398
4190	Outlays, net (total) .....	374	392	398

**Object Classification (in millions of dollars)**

Identification code 86-0334-0-1-604		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	299	300	315
11.5	Other personnel compensation .....	3	4	3
11.9	Total personnel compensation .....	302	304	318
12.1	Civilian personnel benefits .....	74	71	80
99.0	Direct obligations .....	376	375	398
99.0	Reimbursable obligations .....	1	2	2
99.9	Total new obligations .....	377	377	400

**Employment Summary**

Identification code 86-0334-0-1-604		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	3,206	3,204	3,304

**OFFICE OF THE GOVERNMENT NATIONAL MORTGAGE ASSOCIATION**

**Program and Financing (in millions of dollars)**

Identification code 86-0336-0-1-371		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Personnel costs .....	8	9	

0002	Benefits .....	2	2	
0900	Total new obligations .....	10	11	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1012	Expired unobligated bal transferred to unexpired acts .....	1		
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund) .....	11	11	
1930	Total budgetary resources available .....	12	11	
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-2		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030	Obligations incurred, unexpired accounts .....	10	11	
3040	Outlays (gross) .....	-9	-11	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	11	11	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	8	10	
4011	Outlays from discretionary balances .....	1	1	1
4020	Outlays, gross (total) .....	9	11	1
4180	Budget authority, net (total) .....	11	11	
4190	Outlays, net (total) .....	9	11	1

The 2012 Budget does not request additional funds for personnel compensation and benefits of the Office of Government National Mortgage Association under this account. Instead, the Budget requests funding for personnel costs under the "Guarantees of Mortgage-backed Securities Loan Guarantee Program" account. This request to move to a self-funding model would allow GNMA to increase its staff level, to strengthen risk management and oversight, and to move in-house some functions performed by contractors.

**Object Classification (in millions of dollars)**

Identification code 86-0336-0-1-371		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	9	
12.1	Civilian personnel benefits .....	2	2	
99.9	Total new obligations .....	10	11	

**Employment Summary**

Identification code 86-0336-0-1-371		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	67	78	

**POLICY DEVELOPMENT AND RESEARCH**

*For necessary personnel compensation and benefits expenses of the Office of Policy Development and Research, \$21,390,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 86-0339-0-1-451		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Personnel costs .....	14	17	17
0002	Benefits .....	4	4	4
0900	Total new obligations .....	18	21	21

**Budgetary Resources:**

Unobligated balance:			
1012	Expired unobligated bal transferred to unexpired accts .....	1	
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	21	21
1120	Appropriations transferred to other accounts .....	-1	
1160	Appropriation, discretionary (total) .....	20	21
1930	Total budgetary resources available .....	21	21
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-3	

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1
3030	Obligations incurred, unexpired accounts .....	18	21
3040	Outlays (gross) .....	-18	-22
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	1	

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	20	21
Outlays, gross:			
4010	Outlays from new discretionary authority .....	16	21
4011	Outlays from discretionary balances .....	2	1
4020	Outlays, gross (total) .....	18	22
4180	Budget authority, net (total) .....	20	21
4190	Outlays, net (total) .....	18	22

**Object Classification (in millions of dollars)**

Identification code 86-0339-0-1-451	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	14	17
12.1	Civilian personnel benefits .....	4	4
99.0	Direct obligations .....	18	21
99.9	Total new obligations .....	18	21

**Employment Summary**

Identification code 86-0339-0-1-451	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	134	151

**FAIR HOUSING AND EQUAL OPPORTUNITY**

*For necessary personnel compensation and benefits expenses of the Office of Fair Housing and Equal Opportunity, \$70,733,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 86-0340-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Personnel costs .....	54	58
0002	Benefits .....	13	14
0900	Total new obligations .....	67	72
<b>Budgetary Resources:</b>			
Unobligated balance:			
1012	Expired unobligated bal transferred to unexpired accts .....	1	
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	72	72
1120	Appropriations transferred to other accounts .....	-3	
1160	Appropriation, discretionary (total) .....	69	72
1930	Total budgetary resources available .....	70	72
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-3	

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	4	3
3030	Obligations incurred, unexpired accounts .....	67	72
3031	Obligations incurred, expired accounts .....	1	
3040	Outlays (gross) .....	-68	-74
3081	Recoveries of prior year unpaid obligations, expired .....	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	3	1

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	69	72
Outlays, gross:			
4010	Outlays from new discretionary authority .....	63	71
4011	Outlays from discretionary balances .....	5	3
4020	Outlays, gross (total) .....	68	74
4180	Budget authority, net (total) .....	69	72
4190	Outlays, net (total) .....	68	74

**Object Classification (in millions of dollars)**

Identification code 86-0340-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	53	57
11.5	Other personnel compensation .....	1	1
11.9	Total personnel compensation .....	54	58
12.1	Civilian personnel benefits .....	13	14
99.9	Total new obligations .....	67	72

**Employment Summary**

Identification code 86-0340-0-1-751	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	573	602

**OFFICE OF HEALTHY HOMES AND LEAD HAZARD CONTROL**

*For necessary personnel compensation and benefits expenses of the Office of Healthy Homes and Lead Hazard Control, \$7,167,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 86-0341-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Personnel costs .....	6	6
0002	Benefits .....	1	1
0900	Total new obligations .....	7	7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	7	7
1930	Total budgetary resources available .....	7	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....	7	7
3040	Outlays (gross) .....	-7	-7
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	7	7
Outlays, gross:			
4010	Outlays from new discretionary authority .....	7	7
4180	Budget authority, net (total) .....	7	7

OFFICE OF HEALTHY HOMES AND LEAD HAZARD CONTROL—Continued  
Program and Financing—Continued

Identification code 86-0341-0-1-451	2010 actual	CR	2012 est.
4190 Outlays, net (total)	7	7	7

Object Classification (in millions of dollars)

Identification code 86-0341-0-1-451	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	1	1	1
99.0 Direct obligations	7	7	7
99.9 Total new obligations	7	7	7

Employment Summary

Identification code 86-0341-0-1-451	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	60	56	58

OFFICE OF SUSTAINABLE HOUSING AND COMMUNITIES

For necessary personnel compensation and benefits expenses of the Office of Sustainable Housing and Communities, \$3,100,000: Provided, That such office shall be established in the Office of the Secretary and shall be responsible for all sustainable housing and communities initiatives within the Department (including, but not limited to, research, grant management, policy development and capacity building of grantees and potential applicants and interagency coordination on livable communities and sustainable development).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-0409-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Personnel costs			3
0900 Total new obligations (object class 11.1)			3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			3
1930 Total budgetary resources available			3
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			3
3040 Outlays (gross)			-3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			3
Outlays, gross:			
4010 Outlays from new discretionary authority			3
4180 Budget authority, net (total)			3
4190 Outlays, net (total)			3

The 2012 Budget establishes an Office of Sustainable Housing and Communities (OSHC), within the Office of the Secretary. The Budget provides \$3 million for OSHC for personnel and benefits to coordinate the Sustainable Communities Initiative, in close partnership with the Department of Transportation and the Environmental Protection Agency. In addition, OSHC will begin a multi-year effort to establish a system for tracking and analyzing energy use in public housing and other HUD-assisted

or HUD-financed properties. OSHC will also be responsible for integrating sustainability principles throughout the Department and its programs.

Employment Summary

Identification code 86-0409-0-1-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			24

EXECUTIVE DIRECTION

For necessary salaries and expenses for Executive Direction, \$30,408,000, which shall be made available for the offices within the Executive Direction account, which are listed as follows: the immediate Office of the Secretary and Deputy Secretary; the Office of Hearings and Appeals; the Office of Small and Disadvantaged Business Utilization; the immediate Office of the Chief Financial Officer; the immediate Office of the General Counsel; the Office of the Assistant Secretary for Congressional and Intergovernmental Relations; the Office of the Assistant Secretary for Public Affairs; the Office of the Assistant Secretary for Public and Indian Housing; the Office of the Assistant Secretary for Community Planning and Development; the Office of the Assistant Secretary for Housing, Federal Housing Commissioner; the Office of the Assistant Secretary for Policy Development and Research; the Office of the Assistant Secretary for Fair Housing and Equal Opportunity; and the Office of the Chief Operating Officer: Provided, That not to exceed \$25,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses as the Secretary may determine.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-0333-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Personnel costs	17	19	22
0002 Benefits	4	5	5
0003 Non-personnel costs	2	3	3
0900 Total new obligations	23	27	30
<b>Budgetary Resources:</b>			
Unobligated balance:			
1012 Expired unobligated bal transferred to unexpired accts	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		27	30
1120 Appropriations transferred to other accounts	-1		
1160 Appropriation, discretionary (total)	26	27	30
1930 Total budgetary resources available	28	27	30
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	
3030 Obligations incurred, unexpired accounts	23	27	30
3040 Outlays (gross)	-22	-30	-30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	26	27	30
Outlays, gross:			
4010 Outlays from new discretionary authority	18	27	30
4011 Outlays from discretionary balances	4	3	
4020 Outlays, gross (total)	22	30	30
4180 Budget authority, net (total)	26	27	30
4190 Outlays, net (total)	22	30	30

The Executive Direction account was created by the Consolidated Appropriations Act, 2008, and supports the salaries and expenses of various high-level management offices, including the immediate offices of the Secretary, Deputy Secretary, Chief Operating Officer, and Assistant Secretaries across the Department. The Budget proposes to restructure the Executive Direction account by removing the sub-function allocations to provide the Department with the flexibility needed to promptly respond to emerging issues or unanticipated needs as they arise throughout the year. The administrative burden and lack of flexibility afforded by the current sub-account structure outweighs the potential management benefits. The following table provides estimates of anticipated funding allocations by office:

Office Name (amounts in thousands)	2012 est.
Immediate Office of the Secretary and Deputy Secretary .....	7,486
Office of Hearings and Appeals .....	1,752
Office of Small and Disadvantaged Business Utilization .....	741
Immediate Office of the Chief Financial Officer .....	931
Immediate Office of the General Counsel .....	1,399
Office of the Assistant Secretary for Congressional and Intergovernmental Relations .....	2,695
Office of the Assistant Secretary for Public Affairs .....	5,390
Office of the Assistant Secretary for Public and Indian Housing .....	1,936
Office of the Assistant Secretary for Community Planning and Development .....	2,026
Office of the Assistant Secretary for Housing, Federal Housing Commissioner .....	3,500
Office of the Assistant Secretary for Policy Development and Research .....	1,154
Office of the Assistant Secretary for Fair Housing and Equal Opportunity .....	852
Office of the Chief Operating Officer .....	546
<b>Total .....</b>	<b>30,408</b>

**Object Classification** (in millions of dollars)

Identification code 86-0333-0-1-604	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	17	19	22
12.1 Civilian personnel benefits .....	4	5	5
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	1	2	2
99.9 Total new obligations .....	23	27	30

**Employment Summary**

Identification code 86-0333-0-1-604	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	135	156	184

**SALARIES AND EXPENSES**

**Program and Financing** (in millions of dollars)

Identification code 86-0143-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Gulf States Disaster related activities .....		1	1
0801 DHAP reimbursable program activities .....	9	3	
0900 Total new obligations .....	9	4	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	10	9
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	3	
1701 Change in uncollected payments, Federal sources .....	-5		
1750 Spending auth from offsetting collections, disc (total) .....	7	3	
1930 Total budgetary resources available .....	19	13	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	9	8
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	11	11
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5		

3020 Obligated balance, start of year (net) .....	14	11	11
3030 Obligations incurred, unexpired accounts .....	9	4	1
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-12	-4	-1
3050 Change in uncollected pymts, Fed sources, unexpired .....	5		
3081 Recoveries of prior year unpaid obligations, expired .....	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	11	11	11

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	7	3	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	
4011 Outlays from discretionary balances .....	12	1	1
4020 Outlays, gross (total) .....	12	4	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-12	-3	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	5		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

Beginning with the passage of the Consolidated Appropriations Act, 2008, this account no longer receives annual appropriations for Departmental administrative expenses. Instead, salary and expense funds are distributed across multiple accounts, achieving greater transparency and accountability within the Department. Resources in this account reflect prior-year appropriations, funds for disaster-related administrative expenses, and otherwise unexpended amounts.

**Object Classification** (in millions of dollars)

Identification code 86-0143-0-1-999	2010 actual	CR	2012 est.
25.2 Direct obligations: Other services from non-federal sources .....		1	1
99.0 Reimbursable obligations: reimbursable obligations .....	9	3	
99.9 Total new obligations .....	9	4	1

**OFFICE OF INSPECTOR GENERAL**

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, \$126,455,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0189-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	125	125	126
0002 Gulf States Disaster related activities .....	1	3	1
0003 Recovery Act related activities .....	1	4	4
0900 Total new obligations .....	127	132	131
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	18	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	125	125	126
1930 Total budgetary resources available .....	146	143	137
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	18	11	6

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 86-0189-0-1-451	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	26	21	21
3030 Obligations incurred, unexpired accounts .....	127	132	131
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-132	-132	-131
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	21	21	21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	125	125	126
Outlays, gross:			
4010 Outlays from new discretionary authority .....	109	104	105
4011 Outlays from discretionary balances .....	23	28	26
4020 Outlays, gross (total) .....	132	132	131
4180 Budget authority, net (total) .....	125	125	126
4190 Outlays, net (total) .....	132	132	131

The Office of the Inspector General (OIG) provides independent and objective reviews of the integrity, efficiency and effectiveness of Departmental programs and operations. The Budget includes \$126.5 million to support agency-wide audit and investigative functions to identify and correct management and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides internal audit and contract audit. Internal audits review and evaluate all facets of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in millions of dollars)

Identification code 86-0189-0-1-451	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	76	76
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	73	78	78
12.1 Civilian personnel benefits .....	23	24	24
21.0 Travel and transportation of persons .....	6	5	5
23.1 Rental payments to GSA .....	7	7	9
25.2 Other services from non-federal sources .....	16	16	13
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	127	132	131

Employment Summary

Identification code 86-0189-0-1-451	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	684	680	680

WORKING CAPITAL FUND

For additional capital for the Working Capital Fund (42 U.S.C. 3535) for the development of, modifications to, and infrastructure for Department-wide and program-specific information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, \$243,000,000, to remain available until September 30, 2013: Provided, That any amounts transferred to this Fund under this Act shall remain available until expended: Provided further, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts or from within this Act

may be used only for the purposes specified under this Fund, in addition to the purposes for which such amounts were appropriated.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 86-4586-0-4-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Information Technology .....	332	262	315
0002 Recovery Act related activities .....	1	2	
0900 Total new obligations .....	333	264	315
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	110	60	
1011 Unobligated balance transferred from other accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1	4	4
1050 Unobligated balance (total) .....	112	64	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	200	243
1121 Appropriations transferred from other accounts .....	86		72
1160 Appropriation, discretionary (total) .....	286	200	315
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	-5		
1900 Budget authority (total) .....	281	200	315
1930 Total budgetary resources available .....	393	264	319
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60		4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	210	257	90
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3020 Obligated balance, start of year (net) .....	208	255	88
3030 Obligations incurred, unexpired accounts .....	333	264	315
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-285	-427	-301
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	-4	-4
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	257	90	100
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	255	88	98
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	281	200	315
Outlays, gross:			
4010 Outlays from new discretionary authority .....	89	150	236
4011 Outlays from discretionary balances .....	196	277	65
4020 Outlays, gross (total) .....	285	427	301
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	5		
4070 Budget authority, net (discretionary) .....	286	200	315
4080 Outlays, net (discretionary) .....	290	427	301
4180 Budget authority, net (total) .....	286	200	315
4190 Outlays, net (total) .....	290	427	301

The Working Capital Fund (WCF), authorized by the Department of Housing and Urban Development Act of 1965, provides funding for the development, operation and maintenance of information technology (IT) systems that support Departmental programs and operations, including FHA Mortgage Insurance, housing assistance, grant and disaster relief programs, as well as core financial and general operations. The Budget requests a direct appropriation of \$243 million to maintain IT business operations, infrastructure, and personnel. An additional \$72 million in program transfers will augment the direct appropriation to support program-specific IT systems.

**Object Classification** (in millions of dollars)

Identification code 86-4586-0-4-451	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	31	32	33
12.1 Civilian personnel benefits .....	7	7	7
25.2 Other services from non-federal sources .....	120	141	141
25.7 Operation and maintenance of equipment .....	173	81	131
31.0 Equipment .....	2	3	3
99.0 Direct obligations .....	333	264	315
99.9 Total new obligations .....	333	264	315

**Employment Summary**

Identification code 86-4586-0-4-451	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	293	295	300

**TRANSFORMATION INITIATIVE**  
(INCLUDING TRANSFER OF FUNDS)

*Of the amounts made available in this Act under each of the following headings under this title, the Secretary may transfer to, and merge with, this account up to 0.5 percent from each such account, and such transferred amounts shall be available until September 30, 2014, for (1) research, evaluation, and program metrics; (2) program demonstrations; and (3) technical assistance and capacity building: "Tenant-Based Rental Assistance", "Public Housing Capital Fund", "Public Housing Operating Fund", "Choice Neighborhoods Initiative", "Indian Housing Loan Guarantee Fund Program Account", "Native American Housing Block Grants", "Native Hawaiian Housing Block Grants", "Sustainable Housing and Communities Initiatives", "Housing Opportunities for Persons With AIDS", "Community Development Fund", "HOME Investment Partnerships Program", "Capacity Building", "Homeless Assistance Grants", "Project-Based Rental Assistance", "Housing for the Elderly", "Housing for Persons With Disabilities", "Housing Counseling Assistance", "Payment to Manufactured Housing Fees Trust Fund", "Mutual Mortgage Insurance Program Account", "Lead Hazard Reduction", "Rental Housing Assistance", and "Fair Housing Activities": Provided, That a total of not more than \$120,000,000 may be transferred to this account by all such transfers: Provided further, That the Secretary shall fund each of the three general purposes specified above at not less than 10 percent, and not more than 70 percent, of the aggregate transferred amount: Provided further, That with respect to amounts made available under this heading for research, evaluation, program metrics, and program demonstrations, notwithstanding section 204 of this title, the Secretary may make grants or enter into cooperative agreements that include a substantial match contribution.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 86-0402-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 TI Research and Demonstrations .....	10	26	16
0002 TI Technical Assistance and Capacity Building .....	3	19	26
0003 TI Information Technology .....	20	55	63
0004 Combat Mortgage Fraud .....		20	20
0900 Total new obligations .....	33	120	125
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		225	125
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	
1121 Appropriations transferred from other accounts .....	238		
1160 Appropriation, discretionary (total) .....	258	20	
1930 Total budgetary resources available .....	258	245	125

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	225	125	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		33	109
3030 Obligations incurred, unexpired accounts .....	33	120	125
3040 Outlays (gross) .....		-44	-68
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	33	109	166
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	258	20	
Outlays, gross:			
4011 Outlays from discretionary balances .....		44	68
4180 Budget authority, net (total) .....	258	20	
4190 Outlays, net (total) .....		44	68

Initiated in 2010, the Transformation Initiative (TI) is an ongoing effort aimed at increasing the effectiveness of program and service delivery, facilitating an evidence-based approach to improving program outcomes, and enabling innovative approaches to address the nations housing and urban development problems. By aggregating limited transfers from HUD's program accounts, the Department can continue this integrated and cross-cutting effort to improve program performance. The 2012 Budget proposes to limit TI transfers to a maximum of 0.5 percent per program and no more than \$120 million in total. The Budget proposes to use these funds for three complimentary purposes: (1) research, evaluation and program metrics, (2) program demonstrations, and (3) technical assistance and capacity building. In 2012, HUD will also continue to invest in the modernization of information technology systems and execute planned projects with available resources, but no additional funding is requested for the TI Technology Initiative.

The Research, Evaluation and Program Metrics Initiative provides a predictable stream of funding for high quality research and evaluation that will inform sound policymaking. The initiative supplements Research and Technology appropriations that are mainly dedicated to funding housing data, such as the American Housing Survey. This initiative funds program evaluation and research that is needed to ensure that program funds are spent effectively, as well as to develop appropriate metrics to track program performance between evaluations. The systemic and scientific approach enabled by the Research initiative will highlight those programs that are effective and those that require reform, so that timely modifications can occur.

The Program Demonstrations Initiative enables HUD to design and execute a series of major research demonstrations that rigorously test new program innovations. Demonstrations can be used to explore fundamental questions about housing market dynamics and their impact on economic, social and environmental objectives. The demonstrations will improve programs, help State and local governments, non-profits, and for profit organizations to develop more effective strategies for housing and community and economic development, and improve the delivery and reduce the cost of public services.

Technical Assistance set-asides are no longer requested in individual HUD program accounts; instead, these amounts have been consolidated within TI. Traditionally, HUD has delivered program-oriented technical assistance to ensure that HUD grantees are fully aware of the rules governing the disparate programs. While awareness of rules is necessary, effective responses to urban and housing challenges increasingly require coordination and awareness of diverse areas of knowledge: housing finance as well as land use, energy efficiency as well as healthy homes, community development as well as transportation planning, and accessibility as well as job creation. The Technical Assistance

TRANSFORMATION INITIATIVE—Continued

and Capacity Building Initiative enables HUD to develop enhanced and focused support to deliver cross-program technical assistance for States, local governments, and other HUD grantees for integrated management and planning across programs and jurisdictions. Providing cross-cutting knowledge with program requirements will produce results while avoiding fraud, waste and abuse. In addition, HUD will support the launch of an inter-agency effort led by HUD and the Department of Commerce's Economic Development Administration (EDA). The initiative will help chronically distressed communities to better employ the Federal investments they already receive, promote high-impact strategies, and build the local capacity needed to execute those strategies. TI funds will be provided for technical assistance associated with this initiative and a National Resource Bank, a one-stop shop of experts that communities can draw upon for a full range of services, including fiscal reforms, re-purposing land use, and business cluster and job market analysis.

The following table illustrates the *maximum* possible transfers from HUD's programs into the Transformation Initiative account in 2012; it does not represent actual transfers.

Program Name (amounts in thousands)	Treasury Account	2010 Actual	2012 Maximum Transfer
Brownfields Redevelopment	86-0314	175	0
Capacity Building	86-0405	0	250
Choice Neighborhoods	86-0349	0	1,250
Community Development Fund	86-0162	44,500	18,907
Energy Innovation Fund	86-0401	500	0
Fair Housing Activities	86-0144	720	360
HOME Investment Partnerships Program	86-0205	18,250	8,250
Homeless Assistance Grants	86-0192	12,650	11,860
Housing Counseling Assistance	86-0156	875	440
Housing for Persons with Disabilities	86-0237	3,000	980
Housing for the Elderly	86-0320	8,250	3,785
Housing Opportunities for Persons with AIDS	86-0308	3,350	1,675
Indian Housing Loan Guarantee Fund	86-0223	0	4
Lead Hazard Reduction	86-0174	1,400	700
Mutual Mortgage Insurance Program Account	86-0183	1,181	790
Native American Housing Block Grants	86-0313	0	3,500
Native Hawaiian Housing Block Grants	86-0235	0	50
Payment to the Manufactured Housing Fees Trust Fund	86-0234	90	35
Project-Based Rental Assistance	86-0303	0	47,145
Public Housing Capital Fund	86-0304	25,000	12,027
Public Housing Operating Fund	86-0163	15,000	19,809
Rental Housing Assistance (Section 236)	86-0206	400	79
Revitalization of Severely Distressed Public Housing (HOPE VI)	86-0218	2,000	0
Self-Help and Assisted Homeownership Opportunity Program	86-0176	820	0
Sustainable Housing and Communities Initiatives	86-0408	0	750
Tenant-Based Rental Assistance	86-0302	100,000	96,113
Maximum Transfer Total		238,161	120,000 <sup>1</sup>

<sup>1</sup>Amount represents the statutory limitation on transfers to this account, which is less than the total of each eligible program transfer of 0.5 percent.

Object Classification (in millions of dollars)

Identification code 86-0402-0-1-451	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	33	107	98
41.0 Grants, subsidies, and contributions		13	27
99.0 Direct obligations	33	120	125
99.9 Total new obligations	33	120	125

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-8093-0-7-451	2010 actual	CR	2012 est.
0100 Balance, start of year			

Receipts:			
0220 Gifts and Bequests, HUD		3	
0400 Total: Balances and collections		3	
Appropriations:			
0500 Gifts and Bequests		-3	
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 86-8093-0-7-451	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Gifts and bequests		3	
0900 Total new obligations (object class 25.1)		3	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)		3	
1930 Total budgetary resources available		3	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			2
3030 Obligations incurred, unexpired accounts		3	
3040 Outlays (gross)		-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		2	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		3	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)		1	1
4180 Budget authority, net (total)		3	
4190 Outlays, net (total)		1	1

The Secretary of Housing and Urban Development (HUD) is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department (42 U.S.C. 3535(k)). Property and the proceeds are used in accordance with the terms of the gift and bequest.

The amounts provided in 2011 will be used to support an inter-agency effort led by HUD and the Department of Commerce's Economic Development Administration (EDA) to help chronically distressed communities to better employ the Federal investments they already receive, promote high-impact strategies, and build the local capacity needed to execute those strategies. These amounts will more specifically help the development and funding of two-year fellowship grants that will attract early and midcareer professionals with technical expertise in such fields as urban planning and economic development, infrastructure redevelopment, and workforce training to provide technical support for this effort.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
86-271910 FHA-general and Special Risk, Negative Subsidies	455	509	481
86-271930 FHA-general and Special Risk, Downward Reestimates of Subsidies	164	542	
86-274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies	8	4	
86-276230 Title VI Indian Loan Guarantee Downward Reestimate	3	3	
86-277330 Community Development Loan Guarantees, Downward Reestimates	17	14	

86-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	55	18	18
General Fund Offsetting receipts from the public .....	702	1,090	499
Intragovernmental payments:			
86-388510 Undistributed Intragovernmental Payments .....	19	7	7
General Fund Intragovernmental payments .....	19	7	7

## GENERAL PROVISIONS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(INCLUDING CANCELLATION OF FUNDS)

**SEC. 201.** Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) shall be cancelled or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not cancelled or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not cancelled or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.

**SEC. 202.** None of the amounts made available under this Act may be used during fiscal year 2012 to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a non-frivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

**SEC. 203.** (a) Notwithstanding section 854(c)(1)(A) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)(1)(A)), from any amounts made available under this title for fiscal year 2012 that are allocated under such section, the Secretary of Housing and Urban Development shall allocate and make a grant, in the amount determined under subsection (b), for any State that—

(1) received an allocation in a prior fiscal year under clause (ii) of such section; and

(2) is not otherwise eligible for an allocation for fiscal year 2012 under such clause (ii) because the areas in the State outside of the metropolitan statistical areas that qualify under clause (i) in fiscal year 2012 do not have the number of cases of acquired immunodeficiency syndrome (AIDS) required under such clause.

(b) The amount of the allocation and grant for any State described in subsection (a) shall be an amount based on the cumulative number of AIDS cases in the areas of that State that are outside of metropolitan statistical areas that qualify under clause (i) of such section 854(c)(1)(A) in fiscal year 2012, in proportion to AIDS cases among cities and States that qualify under clauses (i) and (ii) of such section and States deemed eligible under subsection (a).

(c) Notwithstanding any other provision of law, the amount allocated for fiscal year 2012 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the City of New York, New York, on behalf of the New York-Wayne-White Plains, New York-New Jersey Metropolitan Division (hereafter "metropolitan division") of the New York-Newark-Edison, NY-NJ-PA Metropolitan Statistical Area, shall be adjusted by the Secretary of Housing and Urban Development by: (1) allocating to the City of Jersey City, New Jersey, the proportion of the metropolitan area's or division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Hudson County, New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS; and (2) allocating to the City of Paterson, New Jersey, the proportion of the metropolitan area's or division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Bergen County and Passaic County, New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average

per capita incidence of AIDS. The recipient cities shall use amounts allocated under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in their respective portions of the metropolitan division that is located in New Jersey.

(d) Notwithstanding any other provision of law, the amount allocated for fiscal year 2012 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to areas with a higher than average per capita incidence of AIDS, shall be adjusted by the Secretary on the basis of area incidence reported over a 3-year period.

**SEC. 204.** Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

**SEC. 205.** Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811–1).

**SEC. 206.** Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for 2012 for such corporation or agency except as hereinafter provided: Provided, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

**SEC. 207.** (a) Notwithstanding any other provision of law, the amount allocated for fiscal year 2012 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the City of Wilmington, Delaware, on behalf of the Wilmington, Delaware-Maryland-New Jersey Metropolitan Division (hereafter "metropolitan division"), shall be adjusted by the Secretary of Housing and Urban Development by allocating to the State of New Jersey the proportion of the metropolitan division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan division that is located in New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The State of New Jersey shall use amounts allocated to the State under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in the portion of the metropolitan division that is located in New Jersey.

(b) Notwithstanding any other provision of law, the Secretary of Housing and Urban Development shall allocate to Wake County, North Carolina, the amounts that otherwise would be allocated for fiscal year 2012 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to the City of Raleigh, North Carolina, on behalf of the Raleigh-Cary, North Carolina Metropolitan Statistical Area. Any amounts allocated to Wake County shall be used to carry out eligible activities under section 855 of such Act (42 U.S.C. 12904) within such metropolitan statistical area.

(c) Notwithstanding section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), the Secretary of Housing and Urban Development may adjust the allocation of the amounts that otherwise would be allocated for fiscal year 2012 under section 854(c) of such Act, upon the written request of an applicant, in conjunction with the State(s), for a formula allocation on behalf of a metropolitan statistical area, to designate the State or States in which the metropolitan statistical area is

located as the eligible grantee(s) of the allocation. In the case that a metropolitan statistical area involves more than one State, such amounts allocated to each State shall be in proportion to the number of cases of AIDS reported in the portion of the metropolitan statistical area located in that State. Any amounts allocated to a State under this section shall be used to carry out eligible activities within the portion of the metropolitan statistical area located in that State.

SEC. 208. A public housing agency or such other entity that administers Federal housing assistance for the Housing Authority of the county of Los Angeles, California, the States of Alaska, Iowa, and Mississippi shall not be required to include a resident of public housing or a recipient of assistance provided under section 8 of the United States Housing Act of 1937 on the board of directors or a similar governing board of such agency or entity as required under section (2)(b) of such Act. Each public housing agency or other entity that administers Federal housing assistance under section 8 for the Housing Authority of the county of Los Angeles, California and the States of Alaska, Iowa and Mississippi that chooses not to include a resident of Public Housing or a recipient of section 8 assistance on the board of directors or a similar governing board shall establish an advisory board of not less than six residents of public housing or recipients of section 8 assistance to provide advice and comment to the public housing agency or other administering entity on issues related to public housing and section 8. Such advisory board shall meet not less than quarterly.

SEC. 209. (a) Notwithstanding any other provision of law, subject to the conditions listed in subsection (b), for fiscal years 2012 and 2013, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt and statutorily required low-income and very low-income use restrictions, associated with one or more multifamily housing project to another multifamily housing project or projects.

(b) Phased transfers—Transfers of project-based assistance under this section may be done in phases to accommodate the financing and other requirements related to rehabilitating or constructing the project or projects to which the assistance is transferred to ensure that such project or projects meet the standards under section c.

(c) The transfer authorized in subsection (a) is subject to the following conditions:

(1) Number and bedroom size of units—

(A) For occupied units in the transferring project: the number of low-income and very low-income units and the configuration (i.e. bedroom size) of the receiving project or projects shall be no less than provided by the transferring project or projects.

(B) For unoccupied units in the transferring project: the Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary.

(2) The net dollar amount of Federal assistance provided to the transferring project shall remain the same as the receiving project or projects.

(3) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically non-viable.

(4) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(5) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(6) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(7) The Secretary determines that this transfer is in the best interest of the tenants.

(8) If either the transferring project or the receiving project or projects meets the condition specified in subsection (d)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction and/or rehabilitation of the receiving project or projects.

(9) If the transferring project meets the requirements of subsection (d)(2)(E), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(10) The transfer does not increase the cost, as defined in section 502 of the Congressional Budget Act of 1974, as amended, of any FHA-insured mortgage or appropriations for any such cost are provided in advance.

(d) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 as amended by section 801 of the Cranston-Gonzales National Affordable Housing Act;

(D) housing that is assisted under section 202 of the Housing Act of 1959, as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act;

(E) housing that is assisted under section 811 of the Cranston-Gonzales National Affordable Housing Act; or

(F) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937;

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965;

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act;

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959; and

(F) assistance payments made under section 811(d)(2) of the Cranston-Gonzales National Affordable Housing Act;

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required low-income and very low-income use restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt and the statutorily required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.

(e) The Secretary shall publish by notice in the Federal Register the terms and conditions, including criteria for HUD approval, of transfers pursuant to this section no later than 30 days before the effective date of such notice.

SEC. 210. Section 255(g) of the National Housing Act (12 U.S.C. 1715z-20) is amended by striking the sentence beginning with "The aggregate number of mortgages insured under this section".

SEC. 211. During fiscal year 2012, in the provision of rental assistance under section 8(o) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)) in connection with a program to demonstrate the economy and effectiveness of providing such assistance for use in assisted living facilities that is carried out in the counties of the State of Michigan notwithstanding paragraphs (3) and (18)(B)(iii) of such section 8(o), a family residing in an assisted living facility in any such county, on behalf of which a public housing agency provides assistance pursuant to section 8(o)(18) of such Act, may be required, at the time the family initially receives such assist-

ance, to pay rent in an amount exceeding 40 percent of the monthly adjusted income of the family by such a percentage or amount as the Secretary of Housing and Urban Development determines to be appropriate.

SEC. 212. (a) The commitment authority funded by fees as provided under the subheading "Program Account" under the heading "Community Development Loan Guarantees" may be used to guarantee, or make commitments to guarantee, notes, or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of section 108 of the Housing and Community Development Act of 1974 in fiscal year 2012 and subsequent years: Provided, That, any State receiving such a guarantee or commitment shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment.

SEC. 213. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that there is a trained allotment holder for each HUD subaccount under the heading "Administration, Operations, and Management" as well as each account receiving appropriations for "personnel compensation and benefits" within the Department of Housing and Urban Development.

SEC. 214. No property identified by the Secretary of Housing and Urban Development as surplus Federal property for use to assist the homeless shall be made available to any homeless group unless the group is a member in good standing under any of HUD's homeless assistance programs or is in good standing with any other program which receives funds from any other Federal or State agency or entity: Provided, That an exception may be made for an entity not involved with Federal homeless programs to use surplus Federal property for the homeless only after the Secretary or another responsible Federal agency has fully and comprehensively reviewed all relevant finances of the entity, the track record of the entity in assisting the homeless, the ability of the entity to manage the property, including all costs, the ability of the entity to administer homeless programs in a manner that is effective to meet the needs of the homeless population that is expected to use the property and any other related issues that demonstrate a commitment to assist the homeless: Provided further, That the Secretary shall not require the entity to have cash in hand in order to demonstrate financial ability but may rely on the entity's prior demonstrated fundraising ability or commitments for in-kind donations of goods and services: Provided further, That the Secretary shall make all such information and its decision regarding the award of the surplus property available to the committees of jurisdiction, including a full justification of the appropriateness of the use of the property to assist the homeless as well as the appropriateness of the group seeking to obtain the property to use such property to assist the homeless: Provided further, That, this section shall apply to properties in fiscal years 2011 and 2012 made available as surplus Federal property for use to assist the homeless.

SEC. 215. The Secretary of the Department of Housing and Urban Development is authorized to transfer funds made available for personnel or non-personnel expenses under any account or any set-aside within any account under this title under the general heading "Personnel Compensation and Benefits", and under the account headings "Executive Direction" and "Administration, Operations and Management", to any other such account or any other such set-aside within any such account, 15 days after notice of such transfer has been submitted to the House and Senate Committees on Appropriations: Provided, That, no appropriation for personnel or non-personnel expenses in any such account or any set-aside within any such account shall be increased or decreased by more than 10 percent by all such transfers.

SEC. 216. The Secretary of Housing and Urban Development may increase, pursuant to this section, the number of Moving-to-Work agencies authorized under section 204, title II, of the Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1996 (Public Law 104-134; 110 Stat. 1321) by adding to the program three Public Housing Agencies that meet criteria as established by the Secretary by noticed published in the Federal Register. No PHA granted this designation through this section shall receive more funding under sections 8 or 9 of the United States Housing Act of 1937 than they otherwise would have received absent this designation. In addition to other reporting requirements, all Moving-to-Work agencies shall

report financial data to the Department of Housing and Urban Development as specified by the Secretary, so that the effect of Moving-to-Work policy changes can be measured.

SEC. 217. The Disaster Housing Assistance Programs, administered by the Department of Housing and Urban Development, shall be considered a "program of the Department of Housing and Urban Development" under section 904 of the McKinney Act for the purpose of income verifications and matching.

SEC. 218. Of the amounts made available for salaries and expenses under all accounts under this title (except for the Office of Inspector General account), a total of up to \$15,000,000 may be transferred to and merged with amounts made available in the "Working Capital Fund" account for information technology requirements.

SEC. 219. Of the amounts provided for the personnel compensation and benefits of the Office of the Chief Procurement Officer under the heading "Administration, Operations and Management", \$2,070,635, is to strengthen the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

SEC. 220. The paragraphs under the heading "Flexible Subsidy Fund" in Public Law 108-447 and in Public Law 109-115 are repealed.

SEC. 221. Notwithstanding Section 24(o) of the United States Housing Act of 1937 (42 U.S.C. 1437v(o)), amounts made available under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)", including amounts for the Choice Neighborhoods initiative, may continue to be provided as assistance under Section 24 of the United States Housing Act of 1937 through September 30, 2012.

SEC. 222. The United States Housing Act of 1937 (42 U.S.C. 1437) is amended—

(a) in section 3(a)(1) by inserting before the period at the end of the second sentence the following: ", except in the case of any family with a fixed-income, as defined by the Secretary, after the initial review of the family's income the public housing agency or owner shall not be required to conduct a review of the family's income for any year for which such family certifies, in accordance with such requirements as the Secretary shall establish, that 90 percent or more of the income of the family consists of fixed income, and that the sources of such income have not changed since the previous year, except that the public housing agency or owner shall conduct a review of each such family's income not less than once every 3 years";

(b) in section 3(b)(2) by inserting after the second sentence the following new sentence: "The term 'extremely low-income families' means very low-income families whose incomes do not exceed the higher of (A) the poverty guidelines updated periodically by the Department of Health and Human Services under the authority of section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2)) applicable to a family of the size involved; or (B) 30 percent of the median family income for the area, as determined by the Secretary, with adjustments for smaller and larger families, except that the Secretary may establish income ceilings higher or lower than 30 percent of the median for the area on the basis of the Secretary's findings that such variations are necessary because of unusually high or low family incomes, and except that clause (A) of this sentence shall not apply in the case of public housing agencies located in Puerto Rico or any other territory or possession of the United States.";

(c) in paragraph (2) of section 3(b) by adding at the end the following new sentence: "The Secretary shall periodically, but not less than annually, determine or establish area median incomes and income ceilings and limits in accordance with this paragraph";

(d) in section 3(b)(5)(A) —

(1) in clause (i) by striking "\$400" and inserting in lieu thereof "\$675"; and

(2) in clause (ii), in the matter preceding subclause (I), by striking "3 percent" and inserting in lieu thereof "10 percent";

(e) in paragraph (1) of section 8(c)—

(1) by inserting "(A)" after the paragraph designation;

(2) by striking the fourth, fifth, seventh, eighth, ninth, tenth sentences; and

(3) by adding at the end the following:

"(B) Fair market rentals for an area shall be published not less than annually by the Secretary on the Department's Internet site and in any other manner specified by the Secretary. The Secretary shall publish notice of the publication of such fair market rentals in the Federal Register, and such fair market rentals shall become effective no earlier than 30 days after the date of such publication. The Secretary shall establish a procedure for public housing agencies and other interested parties to comment on such fair market rentals and to request, within a time specified by the Secretary, reevaluation of the fair market rental in a jurisdiction. The Secretary shall publish for comment in the Federal Register notices of proposed material changes in the methodology for estimating fair market rentals and notices specifying the final decisions regarding such proposed substantial methodological changes and responses to public comments.";

(f) in subparagraph (B) of section 8(o)(1) by inserting before the period at the end the following: ", except that no public housing agency shall be required as a result of a reduction in the fair market rental to reduce the payment standard applied to a family continuing to reside in a unit for which the family was receiving assistance under this section at the time the fair market rental was reduced. The Secretary shall allow public housing agencies to request exception payment standards within fair market rental areas subject to criteria and procedures established by the Secretary";

(g) in subparagraph (D) of section 8(o)(1) by inserting before the period at the end the following: "except that a public housing agency may establish a payment standard of not more than 120 percent of the fair market rent where necessary as a reasonable accommodation for a person with a disability, without approval of the Secretary. A public housing agency may seek approval of the Secretary to use a payment standard greater than 120 percent of the fair market rent as a reasonable accommodation

for a disabled family or other family with a person with a disability. In connection with the use of any increased payment standard established or approved pursuant to either of the preceding two sentences as a reasonable accommodation for a person with a disability, the Secretary may not establish additional requirements regarding the amount of adjusted income paid by such person for rent";

(h) in section 16(a)(2)(A) by striking "families whose incomes" and all that follows through "low family incomes" and inserting in lieu thereof "extremely low-income families";

(i) in section 16(b)(1) by striking "families whose incomes" and all that follows through "low family incomes" and inserting in lieu thereof "extremely low-income families"; and

(j) in section 16(c)(3) by striking "families whose incomes" and all that follows through "low family incomes" and inserting in lieu thereof "extremely low-income families".

SEC. 223. Notwithstanding any provision of the United States Housing Act of 1937 concerning the determination of tenant rent obligations or of section 23 of such Act concerning deposits to escrow accounts, the Secretary may, during the five year period beginning on the date of enactment of this Act, allow the use of funds made available by the Secretary to public housing agencies to carry out rent policy demonstrations involving a limited number of families assisted under the United States Housing Act of 1937 to determine the effectiveness of different rent policies, which may include providing income disregards, family self-sufficiency accounts, and policies under which families pay amounts different from 30 percent of their adjusted income for rent, to encourage families to obtain employment, increase their incomes, and achieve economic self-sufficiency, while reducing administrative burdens and maintaining housing stability. Such demonstrations shall include public housing agencies of various sizes. The Secretary shall publish a report regarding the results and effectiveness of any demonstrations conducted under the authority of this section.

SEC. 224. Section 579 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f) is amended by striking "October 1, 2011" each place it appears and inserting in lieu thereof "October 1, 2015".

# DEPARTMENT OF THE INTERIOR

## LAND AND MINERALS MANAGEMENT

### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on more than 245 million acres of surface estate of public land, about one-eighth of the land in the United States. BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying BLM and other surface ownerships. In addition, BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) survey. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

### Federal Funds

#### MANAGEMENT OF LANDS AND RESOURCES

*For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau and the assessment of mineral potential of public lands pursuant to Public Law 96-487 (16 U. S. C. 3150(a)), \$933,779,000, to remain available until expended; of which \$3,000,000 shall be available in fiscal year 2012 subject to a match by at least an equal amount by the National Fish and Wildlife Foundation for cost-shared projects supporting conservation of Bureau lands; and such funds shall be advanced to the Foundation as a lump sum grant without regard to when expenses are incurred.*

*In addition, \$32,500,000 is for the processing of applications for permit to drill and related use authorizations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from \$6,500 per new application for permit to drill that the Bureau shall collect upon submission of each new application, and in addition, \$37,950,000 is for conducting oil and gas inspection activities, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from fees that the Bureau shall collect to offset inspection costs, as provided for in this Act, and in addition, \$39,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program; to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year 2012 so as to result in a final appropriation estimated at not more than \$933,779,000, and \$2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 14-1109-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Land resources .....	245	248	248
0012 Wildlife and fisheries .....	48	51	51
0013 Threatened and endangered species .....	24	27	27
0014 Recreation management .....	69	74	74
0015 Energy and minerals .....	92	94	95
0016 Realty and ownership management .....	99	101	101

0017 Resource protection .....	98	99	103
0018 Transportation and facilities maintenance .....	65	67	67
0019 Land and resource information systems .....	18	19	19
0020 Workforce and organizational support .....	175	175	175
0026 Challenge Cost Share .....	11	11	11
0029 Recovery Act activities .....	97	.....	.....
0030 National Monuments & NCA .....	31	31	31
0091 Direct program activities, subtotal .....	1,072	997	1,002
0801 Reimbursable program .....	36	36	36
0802 Communication site rental fees .....	2	2	2
0803 Mining law administration .....	39	39	39
0804 APD Fees .....	44	44	44
0805 Cadastral Reimbursable Program .....	14	14	6
0899 Total reimbursable obligations .....	135	135	127
0900 Total new obligations .....	1,207	1,132	1,129

#### Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	286	163	162
1010 Unobligated balance transferred to other accounts .....	-2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	14	26	26
1050 Unobligated balance (total) .....	298	189	188
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	978	960	934
1131 Unobligated balance of appropriations permanently reduced .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	977	960	934
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Offsetting collections (Mining law and Comm Sites) .....	127	39	42
1700 Offsetting collections (Economy Act) .....	.....	60	52
1700 Offsetting collections (APD fees) .....	.....	46	33
1700 Offsetting collections (inspection fees) .....	.....	.....	38
1701 Change in uncollected payments, Federal sources .....	-30	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	97	145	165
1900 Budget authority (total) .....	1,074	1,105	1,099
1930 Total budgetary resources available .....	1,372	1,294	1,287
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	163	162	158

#### Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	316	424	320
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-149	-119	-119
3020 Obligated balance, start of year (net) .....	167	305	201
3030 Obligations incurred, unexpired accounts .....	1,207	1,132	1,129
3040 Outlays (gross) .....	-1,085	-1,210	-1,215
3050 Change in uncollected pymts, Fed sources, unexpired .....	30	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-14	-26	-26
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	424	320	208
3091 Uncollected pymts, Fed sources, end of year .....	-119	-119	-119
3100 Obligated balance, end of year (net) .....	305	201	89

#### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,074	1,105	1,099
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	943	860	863
4011 Outlays from discretionary balances .....	142	350	352
4020 Outlays, gross (total) .....	1,085	1,210	1,215
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-60	-60	-52
4033 Non-Federal sources .....	-67	-85	-113
4040 Offsets against gross budget authority and outlays (total) ....	-127	-145	-165
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	30	.....	.....
4070 Budget authority, net (discretionary) .....	977	960	934
4080 Outlays, net (discretionary) .....	958	1,065	1,050
4180 Budget authority, net (total) .....	977	960	934
4190 Outlays, net (total) .....	958	1,065	1,050

MANAGEMENT OF LANDS AND RESOURCES—Continued

**Land resources.**—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources.

**Wildlife and fisheries management.**—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of the management of public lands and ecosystems.

**Threatened and endangered species management.**—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

**Recreation management.**—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees.

**Energy and minerals management.**—Provides for management of onshore oil and gas, coal, geothermal resources and other leasable minerals; mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. The Budget continues to fund oil and gas management activities through a combination of direct appropriations and offsetting collections generated from assessing fees for inspection and processing applications for permits to drill. Beginning in 2012, BLM will manage other renewable energy resources, such as wind and solar, from this activity. The 2012 President's Budget assumes higher offsetting collections from fees for conducting inspections in the Oil and Gas Management program.,

**Realty and ownership management.**—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

**Resource protection.**—Provides for management of the land use planning and National Environmental Policy Act processes, including monitoring activities. Also ensures the health and safety of users of the public lands through protection from criminal and other unlawful activities; the effects of hazardous material and/or waste; and physical safety hazards.

**Transportation and facilities maintenance.**—Provides for maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment.

**Land and resource information systems.**—Provides for the operation and maintenance of existing bureau-wide automated systems and for the development and bureau-wide implementation of Land and Resource Information Systems.

**Workforce and organizational support.**—Provides for the management of specified bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, general use automated systems, and fixed costs.

**Communication sites.**—Provides for the processing of communication site use authorization requests.

**Mining law administration.**—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees in 2012.

**Challenge Cost Share (CCS).**—This program leverages non-Federal funding, in-kind services, and materials with Federal funding to conduct on-the-ground projects that improve conditions of the public lands. These conservation, restoration, and enhancement projects benefit forestry, range, riparian, fish, wildlife, threatened and endangered species, recreation, and cultural resources.

**National Landscape Conservation System (NLCS).**—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	359	359	362
11.3 Other than full-time permanent .....	26	26	27
11.5 Other personnel compensation .....	19	17	17
11.9 Total personnel compensation .....	404	402	406
12.1 Civilian personnel benefits .....	124	124	125
21.0 Travel and transportation of persons .....	22	19	14
22.0 Transportation of things .....	8	8	8
23.1 Rental payments to GSA .....	26	26	29
23.2 Rental payments to others .....	33	33	33
23.3 Communications, utilities, and miscellaneous charges .....	24	24	24
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	24	24	23
25.2 Other services from non-federal sources .....	195	170	170
25.3 Other goods and services from federal sources .....	34	26	22
25.4 Operation and maintenance of facilities .....	14	12	12
25.5 Research and development contracts .....	3	3	3
25.7 Operation and maintenance of equipment .....	15	13	14
26.0 Supplies and materials .....	23	21	19
31.0 Equipment .....	23	21	21
32.0 Land and structures .....	14	14	12
41.0 Grants, subsidies, and contributions .....	83	53	63
42.0 Insurance claims and indemnities .....		1	1
99.0 Direct obligations .....	1,072	997	1,002
99.0 Reimbursable obligations .....	135	135	127
99.9 Total new obligations .....	1,207	1,132	1,129

Employment Summary

Identification code 14-1109-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5,653	5,546	5,552
2001 Reimbursable civilian full-time equivalent employment .....	988	988	845
3001 Allocation account civilian full-time equivalent employment .....	2,432	2,427	2,330

CONSTRUCTION

*For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, \$3,576,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-1110-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7	10	6
0002 Recovery Act activities .....	141		
0900 Total new obligations .....	148	10	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	149	12	11
1011 Unobligated balance transferred from other accounts .....	2		

1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	152	12	11
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	9	9	4
1930	Total budgetary resources available .....	161	21	15
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	12	11	9

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	44	77	35
3030	Obligations incurred, unexpired accounts .....	148	10	6
3040	Outlays (gross) .....	-114	-52	-38
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	77	35	3

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	9	9	4
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		3	1
4011	Outlays from discretionary balances .....	114	49	37
4020	Outlays, gross (total) .....	114	52	38
4180	Budget authority, net (total) .....	9	9	4
4190	Outlays, net (total) .....	114	52	38

**Construction.**—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the public lands and resources.

**Object Classification** (in millions of dollars)

Identification code 14-1110-0-1-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	2	1
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	8	2	1
12.1 Civilian personnel benefits .....	2		
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	25	2	1
25.3 Other goods and services from federal sources .....	9	2	2
25.4 Operation and maintenance of facilities .....	21		
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	5		
31.0 Equipment .....	2		
32.0 Land and structures .....	67	2	1
41.0 Grants, subsidies, and contributions .....	6	2	1
99.9 Total new obligations .....	148	10	6

**Employment Summary**

Identification code 14-1110-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	131	18	8

**OREGON AND CALIFORNIA GRANT LANDS**

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; \$112,043,000, to remain available until expended: Provided, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the

General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-1116-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Western Oregon Maintenance .....	11	11	11
0004 Western Oregon Resource Management .....	100	101	100
0005 Western Oregon Data Systems Operation & Management .....	2	2	2
0006 Western Oregon National Monuments & NCA .....	1	1	1
0900 Total new obligations .....	114	115	114

**Budgetary Resources:**

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	7	4
1021	Recoveries of prior year unpaid obligations .....	4		
1050	Unobligated balance (total) .....	9	7	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	112	112	112
1930	Total budgetary resources available .....	121	119	116
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	7	4	2

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	36	35	31
3030	Obligations incurred, unexpired accounts .....	114	115	114
3040	Outlays (gross) .....	-111	-119	-114
3080	Recoveries of prior year unpaid obligations, unexpired .....	-4		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	35	31	31

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	112	112	112
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	111	83	83
4011	Outlays from discretionary balances .....		36	31
4020	Outlays, gross (total) .....	111	119	114
4180	Budget authority, net (total) .....	112	112	112
4190	Outlays, net (total) .....	111	119	114

**Western Oregon resources management.**—Provides for the management of 2.2 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource management activities including timber management, grazing management, and recreation management. In support of these management activities, BLM is involved in improving critical watersheds, restoring wildlife and fish habitat, providing safe recreation opportunities, and preserving cultural resources.

**Western Oregon information and resource data systems.**—Provides for the acquisition, operation, and maintenance of the automated data support systems required for the management of the Oregon and California programs.

**Western Oregon transportation and facilities maintenance.**—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites, and the transportation system that is necessary to assure public safety and effective management of the lands in western Oregon.

**Western Oregon construction and acquisition.**—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities, including recreation use. This activity also provides for transportation planning, survey and design of access and other resource management roads, and construction projects.

OREGON AND CALIFORNIA GRANT LANDS—Continued

*Western Oregon National Landscape Conservation System (NLCS).*—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

**Object Classification** (in millions of dollars)

Identification code 14-1116-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	50	50	51
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	57	57	58
12.1 Civilian personnel benefits .....	17	17	17
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	2	2	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	15	16	15
25.3 Other goods and services from federal sources .....	3	3	3
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	7	7	7
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations .....	114	115	114

**Employment Summary**

Identification code 14-1116-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	841	841	850

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94-579, including administrative expenses and acquisition of lands or waters, or interests therein, \$50,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-5033-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Land acquisition .....	24	29	50
0002 Acquisition management .....	2	2	2
0900 Total new obligations .....	26	31	52
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	17	21	20
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special fund) .....	30	30	50
1930 Total budgetary resources available .....	47	51	70
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	21	20	18
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	16
3030 Obligations incurred, unexpired accounts .....	26	31	52
3040 Outlays (gross) .....	-25	-16	-40
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1	16	28

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	30	30	50
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		8	13
4011 Outlays from discretionary balances .....	25	8	27
4020 Outlays, gross (total) .....	25	16	40
4180 Budget authority, net (total) .....	30	30	50
4190 Outlays, net (total) .....	25	16	40

This appropriation provides for the acquisition of lands or interests in lands, by purchase or exchange, when necessary for public recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands.

**Object Classification** (in millions of dollars)

Identification code 14-5033-0-2-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
32.0 Land and structures .....	24	29	50
99.9 Total new obligations .....	26	31	52

**Employment Summary**

Identification code 14-5033-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U. S. C. 1701), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U. S. C. 315 et seq. ) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: Provided, That not to exceed \$600,000 shall be available for administrative expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5132-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended .....	8	8	8
0400 Total: Balances and collections .....	8	8	8
<b>Appropriations:</b>			
0500 Range Improvements .....	-8	-8	-8
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5132-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Improvements to public lands .....	7	8	8
0002 Farm Tenant Act lands .....	3	3	3
0900 Total new obligations .....	10	11	11

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	3	3 2
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation (General Fund) .....	2	2 2
1201	Appropriation (special fund) .....	8	8 8
1260	Appropriations, mandatory (total) .....	10	10 10
1930	Total budgetary resources available .....	13	13 12
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	2 1

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	4	5 6
3030	Obligations incurred, unexpired accounts .....	10	11 11
3040	Outlays (gross) .....	-9	-10 -10
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	5	6 7

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	10	10 10
Outlays, gross:			
4100	Outlays from new mandatory authority .....		6 6
4101	Outlays from mandatory balances .....	9	4 4
4110	Outlays, gross (total) .....	9	10 10
4180	Budget authority, net (total) .....	10	10 10
4190	Outlays, net (total) .....	9	10 10

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

**Object Classification** (in millions of dollars)

Identification code 14-5132-0-2-302	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	2	2 2
12.1	Civilian personnel benefits .....	1	1 1
25.3	Other goods and services from federal sources .....	2	2 2
26.0	Supplies and materials .....	1	2 2
32.0	Land and structures .....	3	3 3
41.0	Grants, subsidies, and contributions .....	1	1 1
99.9	Total new obligations .....	10	11 11

**Employment Summary**

Identification code 14-5132-0-2-302	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	42	42 42

**SERVICE CHARGES, DEPOSITS, AND FORFEITURES**

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579, as amended, and Public Law 93-153, to remain available until expended: Provided, That, notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U. S. C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U. S. C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthor-

ized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: Provided further, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.
0100	Balance, start of year .....		
Receipts:			
0220	Service Charges, Deposits, and Forfeitures, BLM .....	28	28 32
0400	Total: Balances and collections .....	28	28 32
Appropriations:			
0500	Service Charges, Deposits, and Forfeitures .....	-28	-28 -32
0799	Balance, end of year .....		

**Program and Financing** (in millions of dollars)

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Right-of-Way Processing .....	14	16 16
0004	Energy and Minerals Cost Recovery .....	4	5 9
0006	Repair of Damaged Lands .....	2	3 3
0007	Cost recoverable realty .....	1	1 1
0008	Recreation Cost Recovery .....	1	2 2
0009	Copy Fees .....	2	3 3
0091	Direct program activities, subtotal .....	24	30 34
0801	Trans Alaska Pipeline Authority .....	2	
0900	Total new obligations .....	26	30 34

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	42	44 42
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special fund) .....	28	28 32
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	4	
1701	Change in uncollected payments, Federal sources .....	-4	
1750	Spending auth from offsetting collections, disc (total) .....		
1900	Budget authority (total) .....	28	28 32
1930	Total budgetary resources available .....	70	72 74
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	44	42 40

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6	7 10
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	
3020	Obligated balance, start of year (net) .....	2	7 10
3030	Obligations incurred, unexpired accounts .....	26	30 34
3040	Outlays (gross) .....	-25	-27 -33
3050	Change in uncollected pymts, Fed sources, unexpired .....	4	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	7	10 11

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	28	28 32
Outlays, gross:			
4010	Outlays from new discretionary authority .....		14 16
4011	Outlays from discretionary balances .....	25	13 17
4020	Outlays, gross (total) .....	25	27 33
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-4	
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	4	
4070	Budget authority, net (discretionary) .....	28	28 32
4080	Outlays, net (discretionary) .....	21	27 33
4180	Budget authority, net (total) .....	28	28 32

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued  
Program and Financing—Continued

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.
4190 Outlays, net (total)	21	27	33

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under the Federal Land Policy Management Act; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; 7) fixed fees for energy and minerals lease applications, assignments, and transfers; 8) costs of processing applications and administering permits, including environmental analysis and monitoring of special recreation permits; and 9) rents received for permits to do commercial filming and photography on public lands. The Budget assumes that BLM will begin assessing fees to recover costs for coal and other mineral resource inspections beginning in 2012.

Object Classification (in millions of dollars)

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	10	13
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	11	12	15
12.1 Civilian personnel benefits	3	3	3
22.0 Transportation of things	1	1	1
25.2 Other services from non-federal sources	3	4	5
25.3 Other goods and services from federal sources	2	4	4
26.0 Supplies and materials	2	2	2
32.0 Land and structures	1	2	2
41.0 Grants, subsidies, and contributions	1	2	2
99.0 Direct obligations	24	30	34
99.0 Reimbursable obligations	2		
99.9 Total new obligations	26	30	34

Employment Summary

Identification code 14-5017-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	190	203	240
2001 Reimbursable civilian full-time equivalent employment	13		

PERMANENT OPERATING FUNDS

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9926-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year	77	127	126
Receipts:			
0220 Deposits for Road Maintenance and Reconstruction	2	2	2
0221 Rents and Charges for Quarters, Bureau of Land Management, Interior	1	1	1
0222 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber	4	4	4

0223 Land Sales, Southern Nevada Public Land Management	10	1	2
0224 Timber Sale Pipeline Restoration Fund	4	4	2
0225 Surplus Land Sales, Federal Land Disposal Account		2	
0226 Surplus Land Sales, Federal Land Disposal Account - legislative proposal subject to PAYGO			5
0227 Recreation Enhancement Fee, BLM	17	17	18
0228 Rent from Mineral Leases, Permit Processing Improvement Fund	19	22	21
0229 Geothermal Lease Revenues, Department of Interior Share	3		
0240 Earnings on Investments, Southern Nevada Public Land Management	3	2	2
0241 Payment from Federal Land Disposal Account to Owyhee Land Acquisition Account	2		
0299 Total receipts and collections	65	55	57
0400 Total: Balances and collections	142	182	183
Appropriations:			
0500 Permanent Operating Funds	-17	-17	-18
0501 Permanent Operating Funds	-4	-4	-4
0502 Permanent Operating Funds	-4	-4	-2
0503 Permanent Operating Funds	-2	-2	-2
0504 Permanent Operating Funds	-10		-2
0505 Permanent Operating Funds	-3	-2	-2
0506 Permanent Operating Funds	-19	-22	-21
0507 Permanent Operating Funds	-3		
0508 Permanent Operating Funds	-2	-2	
0509 Permanent Operating Funds	-1	-1	-1
0510 Permanent Operating Funds		-2	
0511 Permanent Operating Funds - legislative proposal subject to PAYGO			-5
0599 Total appropriations	-65	-56	-57
0610 Permanent Operating Funds	50		
0799 Balance, end of year	127	126	126

Program and Financing (in millions of dollars)

Identification code 14-9926-0-2-302	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Forest ecosystems health and recovery	5	6	6
0002 Recreation fee demonstration	15	16	17
0003 Expenses, road maintenance deposits	2	2	2
0004 Timber sale pipeline restoration fund	11	14	13
0005 Southern Nevada public land sales (85)	117	210	212
0008 Lincoln County Lands Act	1	2	2
0011 Federal Land Facilitation Transaction Act	13		
0013 Operation and maintenance of quarters	1	1	1
0014 Permit Processing Improvement Fund	21	24	22
0015 Geothermal Steam Act Fund	7	2	1
0016 NPR-2 lease revenue fund		1	1
0017 Washington County Utah land sales		1	1
0900 Total new obligations	193	279	278

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	896	737	514
1021 Recoveries of prior year unpaid obligations	19		
1029 Other balances withdrawn	-50		
1050 Unobligated balance (total)	865	737	514
Budget authority:			
Appropriations, mandatory:			
1201 Recreation fee demonstration program	17	17	18
1201 Forest ecosystem health and recovery fund	4	4	4
1201 Timber sales pipeline restoration fund	4	4	2
1201 Expenses, road maintenance deposits	2	2	2
1201 S. Nevada public land management	10		2
1201 S. Nevada public land management-interest earned	3	2	2
1201 Permit processing improvement fund	19	22	21
1201 Geothermal Steam Act fund	3		
1201 Owyhee Land Acquisition	2	2	
1201 Operation and maintenance of quarters	1	1	1
1201 Federal Land Disposal Account		2	
1260 Appropriations, mandatory (total)	65	56	52
1930 Total budgetary resources available	930	793	566
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	737	514	288
Special and non-revolving trust funds:			
1950 Other balances withdrawn	50		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,104	935	1,073
3030 Obligations incurred, unexpired accounts	193	279	278

3040	Outlays (gross) .....	-343	-141	-146
3080	Recoveries of prior year unpaid obligations, unexpired .....	-19		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	935	1,073	1,205
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	65	56	52
Outlays, gross:				
4100	Outlays from new mandatory authority .....	18	36	31
4101	Outlays from mandatory balances .....	325	105	115
4110	Outlays, gross (total) .....	343	141	146
4180	Budget authority, net (total) .....	65	56	52
4190	Outlays, net (total) .....	343	141	146
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,661	1,421	1,216
5001	Total investments, EOY: Federal securities: Par value .....	1,421	1,216	1,041

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	65	56	52
Outlays .....	343	141	146
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			5
Outlays .....			2
<b>Total:</b>			
Budget Authority .....	65	56	57
Outlays .....	343	141	148

Permanent operating funds accounts include:

**Operations and maintenance of quarters.**—Funds in this account are used to maintain and repair BLM employee-occupied quarters from which rental charges are collected. Agencies are required to collect quarters rentals from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

**Forest ecosystems health and recovery.**—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. This account was established to allow BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments.

**Timber sale pipeline restoration fund.**—This fund provides for the deposit and use of fees collected by BLM for sales of non-salvage timber pursuant to the timber salvage provisions of Public Law 104–19 and Public Law 105–83. Of the total deposited into this account, 75 percent is to be used for preparation of timber sales to fill the timber pipeline on lands administered by BLM, and 25 percent is to be expended on the backlog of recreation projects on BLM lands.

**Expenses, road maintenance deposits.**—Users of certain roads under BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

**Federal Lands Recreation Enhancement Act, BLM.**—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004 as part of the Consolidated Appropriations Act for 2005. FLREA replaced the Recreation Fee Demonstration Program, and most current BLM sites have transitioned to the new program. All receipts collected under this authority are deposited to this account. BLM returns 100

percent of these receipts back to the site where the fees were generated. FLREA authorizes this program through 2014.

**Acquisitions in Deschutes, Oregon from land sale receipts.**—Pursuant to Public Law 105–221, the Oregon Public Lands Transfer Act, the Secretary of the Interior is authorized to use the proceeds from sales in Deschutes County to purchase environmentally sensitive lands.

**Operations and acquisitions in Nevada from land sale receipts.**—Pursuant to Public Law 105–263, 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive land in the State, implement certain conservation initiatives on Federal land in Clark County, Nevada, make capital improvements to areas administered by the National Forest Service, Fish and Wildlife Service, and BLM in Clark County, Nevada, and develop parks, trails, and natural areas in Clark County, Nevada.

**Lincoln County Land Sales Act.**—Public Law 106–298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an interest bearing account that is available for expenditure without further appropriation.

**White Pine County Land Sales Act.**—Public Law 109–432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an account that is available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, preparation of a management plan, reimbursement for sale costs, and other purposes.

**Leases from Naval Petroleum Reserve No. 2.**—The 2005 Energy Policy Act established this fund for environmental investigation and restoration on that site. A portion of revenue from new leases on the site is authorized to be deposited to this account.

**BLM Permit Processing Improvement Fund.**—The 2005 Energy Policy Act established this pilot program. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this fund through 2015 and used to increase BLM oil and gas permit processing.

**Geothermal Lease Revenue Fund.**—The 2005 Energy Policy Act established this fund. Twenty-five percent of geothermal bonuses, rents, and royalties were authorized to be deposited to this account through 2010 and used to expedite geothermal leasing activities. Unobligated balances are being spent to continue that work.

**Federal land disposal.**—The Federal Land Transaction Facilitation Act, P.L. 106–248 (114 Stat. 613), provides authority for BLM to sell public lands that were classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provides that receipts from such sales may be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by DOI. This authority expires on July 25, 2011. All funds not obligated by July 25, 2010 were transferred to the Land and Water Conservation Fund.

**Owyhee Land Acquisition Account.**—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1039), provides that the Secretary may sell public land located within the Boise District of the Bureau of Land Management that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to, certain wilderness areas.

PERMANENT OPERATING FUNDS—Continued

*Washington County, Utah Land Acquisition Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1091), authorizes the sale of public land located within Washington County, Utah, that, as of July 25, 2000, has been identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to, certain wilderness areas.

*Silver Saddle Endowment Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1114), requires Carson City to deposit twenty-five percent of the difference between what the Secretary of the Interior and the City paid for the 62 acre Bernhard parcel before the Secretary conveys the land to the City. Amounts deposited in the account established by paragraph (1) shall be available to the Secretary, without further appropriation, for the oversight and enforcement of a certain conservation easement.

*Carson City Special Account.*—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1113), authorizes the sale of 158 acres of public land described in the statute. Five percent of the proceeds are paid to the State of Nevada for use for public education. The remainder is deposited to this account and used to acquire environmentally sensitive land or an interest in environmentally sensitive land in Carson City; to cover the cost of surveys and appraisals; and to reimburse the Bureau of Land Management for administrative expenses.

Object Classification (in millions of dollars)

Identification code 14–9926–0–2–302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	29	30
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	32	34	35
12.1 Civilian personnel benefits .....	9	9	9
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	13	27	27
25.3 Other goods and services from federal sources .....	6	7	5
25.4 Operation and maintenance of facilities .....	1	2	2
25.5 Research and development contracts .....	1		
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	9	57	57
41.0 Grants, subsidies, and contributions .....	26	16	16
99.0 Direct obligations .....	106	160	160
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	3	35	35
25.3 Other goods and services from federal sources .....	16	17	16
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	65	64	64
99.0 Allocation account - direct .....	87	119	118
99.9 Total new obligations .....	193	279	278

Employment Summary

Identification code 14–9926–0–2–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	537	537	537

PERMANENT OPERATING FUNDS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9926–4–2–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Federal Land Facilitation Transaction Act .....			3
0900 Total new obligations (object class 32.0) .....			3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Federal Land Disposal Account .....			5
1930 Total budgetary resources available .....			5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			3
3040 Outlays (gross) .....			–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			5
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
4180 Budget authority, net (total) .....			5
4190 Outlays, net (total) .....			2

*Reauthorize the Federal Lands Transaction Facilitation Act (FLTFA).*—The Administration's proposal includes eliminating the Act's July 2011 sunset date and allowing lands identified as suitable for disposal in recent land use plans to be sold using the FLTFA authority. FLTFA sales revenues would continue to be used to fund the acquisition of environmentally sensitive lands and the administrative costs associated with conducting sales.

*Terminate the BLM Permit Processing Improvement Fund.*—The 2005 Energy Policy Act (EPA) established a pilot program to improve oil and gas permit processing. To fund the pilot program, 50 percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited into this account through 2015. The mandatory nature of this funding reduces the agency's administrative flexibility to reallocate funding between programs and field offices. The Administration will submit legislation to eliminate this fund starting in 2013. In the meantime, for fiscal year 2012, the Budget assumes the mandatory fund will continue, resulting in a reduced need for discretionary appropriations. In 2012, BLM will also continue to rely on the oil and gas permit processing fees imposed by appropriations language and credited as offsetting collections to the Management of Lands and Resources account.

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9921–0–2–999	2010 actual	CR	2012 est.
0100 Balance, start of year .....	46	40	40

Receipts:				
0220	Receipts from Grazing, Etc., Public Lands outside Grazing Districts .....	1	2	2
0221	Receipts from Grazing, Etc., Public Lands within Grazing Districts .....	2	1	1
0222	Payments to States and Counties from Land Sales .....	1	1	1
0223	Oregon and California Land-grant Fund .....	-4		
0224	Deposits, Oregon and California Grant Lands .....	14	10	8
0225	Funds Reserved, Coos Bay Wagon Road Grant Lands .....		1	
0299	Total receipts and collections .....	14	15	12
0400	Total: Balances and collections .....	60	55	52
Appropriations:				
0500	Miscellaneous Permanent Payment Accounts .....	-14	-10	-8
0501	Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
0502	Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
0503	Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
0504	Miscellaneous Permanent Payment Accounts .....	-2	-1	-2
0505	Miscellaneous Permanent Payment Accounts .....	-1	-1	
0599	Total appropriations .....	-20	-15	-13
0799	Balance, end of year .....	40	40	39

**Program and Financing** (in millions of dollars)

Identification code 14-9921-0-2-999	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Payments to O&C Counties, Title I/III 5884 .....	86	77	37
0002	Payments to Coos Bay Wagon Road Counties, Title I/III 5898 .....	1	1	
0003	Payment to O&C and CBWR Counties, Title II 5485 .....	8	7	3
0004	From grazing fees, etc., public lands outside grazing districts 5016 .....	1	1	1
0005	From grazing fees, etc., public lands within grazing districts 5032 .....	1	1	1
0007	Payments to State and County from Nevada Land sales (15) 5129 .....	1		
0009	Proceeds from sales 5133 .....	1	1	1
0010	Payments to counties from national grasslands 5896 .....	2	1	1
0900	Total new obligations .....	101	89	44
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	8	9
Budget authority:				
Appropriations, mandatory:				
1200	SRS O&C Payments from GF- Title I/III .....	72	68	28
1200	SRS Payments from GF-Title II .....	8	7	3
1201	SRS O&C Title I/III Payments from receipts .....	14	10	8
1201	Proceeds of sales-payments to states .....	1	1	1
1201	Payments from grazing fees outside grazing districts .....	1	1	1
1201	Payments from grazing fees within grazing districts .....	1	1	1
1201	Payments to Counties, National Grasslands, BLM .....	2	1	2
1201	SRS CBWR Payments from receipts .....	1	1	
1260	Appropriations, mandatory (total) .....	100	90	44
1930	Total budgetary resources available .....	109	98	53
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	9	9
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6	7	6
3030	Obligations incurred, unexpired accounts .....	101	89	44
3040	Outlays (gross) .....	-100	-90	-49
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	7	6	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			
Mandatory:				
4090	Budget authority, gross .....	100	90	44
Outlays, gross:				
4100	Outlays from new mandatory authority .....	88	86	42
4101	Outlays from mandatory balances .....	12	4	7
4110	Outlays, gross (total) .....	100	90	49
4180	Budget authority, net (total) .....	100	90	44
4190	Outlays, net (total) .....	100	90	49

**Miscellaneous permanent payments include:**

*Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.*—The Secure Rural Schools and

Community Self-Determination Act of 2000 (P.L. 106-393), as amended by P.L. 110-343, provides annual transition payments to the 18 O&C counties. These payments are derived from revenues from federal activities on O&C lands in the previous fiscal year that are not deposited to permanent operating funds, supplemented by amounts from the General Fund when necessary. The Act, as amended, is structured to phase out these payments. In 2009 through 2011, Secure Rural Schools payments are a declining percentage of the payments made in 2006; the payment in 2009 is 90% of the amount paid in 2006, 2010 is 81%, and 2011 is 73%. In 2012, counties not opting to receive a portion of the discretionary USDA Forest Service payment to communities will receive funds authorized under the 1937 and 1939 statutes. Payments to the Oregon counties under the 1937 statute will be 50% of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and are estimated to be 75% of all revenues from Coos Bay Wagon Road grant lands.

*Payments to States (proceeds of sales).*—States are paid five percent of the net proceeds from the sale of public land and public land products (31 U.S.C. 1305).

*Payments to States from grazing receipts, etc., public lands outside grazing districts.*—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

*Payments to States from grazing receipts, etc., public lands within districts.*—States are paid 12.5 percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

*Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.*—States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

*Payments to counties, National Grasslands.*—Of the revenues received from the use of Bankhead-Jones Act lands administered by BLM, 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

*Payments to Nevada from receipts on land sales.*—(A) Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent). (B) Public Law 105-263, as amended by P.L. 107-282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by NPS, FWS and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act. (C) Public Law 106-298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and

## MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

c) the remaining 85 percent to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

*Cook Inlet Region Inc. property.*—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). Funds are made available to BLM for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

*State 5% Share, Carson City Land Sales.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 STAT. 1113), requires that five percent of proceeds from the sale of 158 acres described in the statute shall be paid to the State of Nevada for general public education purposes.

## Object Classification (in millions of dollars)

Identification code 14–9921–0–2–999	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	98	86	41
99.9 Total new obligations .....	101	89	44

## Employment Summary

Identification code 14–9921–0–2–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	17	17	17

## HELIUM FUND

## Program and Financing (in millions of dollars)

Identification code 14–4053–0–3–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Production and sales .....	150	97	127
0802 Transmission and storage .....	3	15	15
0803 Administration and other expenses .....	2	14	14
0900 Total new obligations .....	155	126	156
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	58	61
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	176	129	174
1930 Total budgetary resources available .....	213	187	235
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	58	61	79
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	15	10	21
3030 Obligations incurred, unexpired accounts .....	155	126	156
3040 Outlays (gross) .....	–160	–115	–152
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	21	25
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	176	129	174

Outlays, gross:			
4100 Outlays from new mandatory authority .....	132	52	70
4101 Outlays from mandatory balances .....	28	63	82
4110 Outlays, gross (total) .....	160	115	152
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–176	–129	–174
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	–16	–14	–22
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–16	–14	–22

The Helium Act Amendments of 1960, Public Law 86–777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities.

The Helium Privatization Act of 1996, Public Law 104–273, provides for the eventual privatization of the program and its functions. In 2012, the Helium program will consist of:

- continued storage and transmission of crude helium;
- complete disposal of helium refining facilities and other excess property not needed for storage and transmission of crude helium;
- oversight of the production of helium on Federal lands; and
- administration of in-kind and open market crude helium gas sale program.

The estimates assume that the helium program will continue full implementation of the Helium Privatization Act.

## Balance Sheet (in millions of dollars)

Identification code 14–4053–0–3–306	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	40	73
Other Federal assets:		
1802 Inventories and related properties .....	237	201
1803 Property, plant and equipment, net .....	21	3
1999 Total assets .....	298	277
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	392	184
2103 Debt .....	252	252
2999 Total liabilities .....	644	436
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	–346	–159
4999 Total liabilities and net position .....	298	277

## Object Classification (in millions of dollars)

Identification code 14–4053–0–3–306	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....		4	4
25.2 Other services from non-federal sources .....	3	6	6
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	2	2
32.0 Land and structures .....		3	2
41.0 Grants, subsidies, and contributions .....		5	6
43.0 Interest and dividends .....	145	100	130
99.0 Reimbursable obligations .....	155	126	156
99.9 Total new obligations .....	155	126	156

## Employment Summary

Identification code 14–4053–0–3–306	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	55	55	55

**WORKING CAPITAL FUND**  
**Program and Financing** (in millions of dollars)

Identification code 14-4525-0-4-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Operating expenses .....	23	24	24
0802 Capital investment .....	37	19	17
0900 Total new obligations .....	60	43	41
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	53	50
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	52	40	41
1701 Change in uncollected payments, Federal sources .....	-2		
1750 Spending auth from offsetting collections, disc (total) .....	50	40	41
1930 Total budgetary resources available .....	113	93	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	50	50
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	23	10
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3020 Obligated balance, start of year (net) .....	5	23	10
3030 Obligations incurred, unexpired accounts .....	60	43	41
3040 Outlays (gross) .....	-44	-56	-51
3050 Change in uncollected pymts, Fed sources, unexpired .....	2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	23	10	
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	23	10	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	40	41
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	12	12
4011 Outlays from discretionary balances .....	10	44	39
4020 Outlays, gross (total) .....	44	56	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-45	-36	-37
4033 Non-Federal sources .....	-7	-4	-4
4040 Offsets against gross budget authority and outlays (total) ....	-52	-40	-41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-8	16	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-8	16	10

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

**Balance Sheet** (in millions of dollars)

Identification code 14-4525-0-4-302	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	69	77
Other Federal assets:		
1801 Cash and other monetary assets .....		2
1802 Inventories and related properties .....	3	3
1803 Property, plant and equipment, net .....	127	130
1999 Total assets .....	199	212
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	3	9
2207 Non-Federal liabilities: Other .....		1
2999 Total liabilities .....	3	10

NET POSITION:			
3300 Cumulative results of operations .....	196		202
4999 Total liabilities and net position .....	199		212

**Object Classification** (in millions of dollars)

Identification code 14-4525-0-4-302	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.7 Operation and maintenance of equipment .....	6	6	6
26.0 Supplies and materials .....	16	16	17
31.0 Equipment .....	37	20	17
99.0 Reimbursable obligations .....	60	43	41
99.9 Total new obligations .....	60	43	41

**Employment Summary**

Identification code 14-4525-0-4-302	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	24	24	24

**BUREAU OF LAND MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

The Department of Agriculture: Forest Service: "Forest Pest Management."  
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."  
The Department of the Interior: Departmental Offices: "Natural Resource Damage Assessment Fund."  
The Department of the Interior: Departmental Offices: "Central Hazardous Materials Fund."  
The Department of the Interior: Departmental Offices: "Wildland Fire Management."

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

*In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U. S. C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Contributions and Deposits, BLM .....	33	24	22
0299 Total receipts and collections .....	33	24	22
0400 Total: Balances and collections .....	33	24	22
Appropriations:			
0500 Miscellaneous Trust Funds .....	-33	-24	-22
0599 Total appropriations .....	-33	-24	-22
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Resource development FLPMA .....	9	10	10
0002 Resource development CA OHV .....	6	6	6
0003 Resource development Taylor Grazing .....	1	1	1
0004 Public survey .....	1	1	1
0005 Sikes Act .....		1	1
0900 Total new obligations .....	17	19	19

MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing—Continued

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	45	50
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	33	24	22
Spending authority from offsetting collections, mandatory:			
1801 Change in uncollected payments, Federal sources .....	-4		
1900 Budget authority (total) .....	29	24	22
1930 Total budgetary resources available .....	62	69	72
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	50	53
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	6	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4		
3020 Obligated balance, start of year (net) .....	2	6	5
3030 Obligations incurred, unexpired accounts .....	17	19	19
3040 Outlays (gross) .....	-17	-20	-23
3050 Change in uncollected pymts, Fed sources, unexpired .....	4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	5	1
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	6	5	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	29	24	22
Outlays, gross:			
4100 Outlays from new mandatory authority .....		12	11
4101 Outlays from mandatory balances .....	17	8	12
4110 Outlays, gross (total) .....	17	20	23
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4		
4160 Budget authority, net (mandatory) .....	33	24	22
4170 Outlays, net (mandatory) .....	17	20	23
4180 Budget authority, net (total) .....	33	24	22
4190 Outlays, net (total) .....	17	20	23

Object Classification (in millions of dollars)

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	4
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services from non-federal sources .....	3	3	3
25.3 Other goods and services from federal sources .....	3	4	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....		1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	17	19	19
99.9 Total new obligations .....	17	19	19

Employment Summary

Identification code 14-9971-0-7-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	96	96	96

ADMINISTRATIVE PROVISIONS

*The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: Provided, That notwithstanding 44 U. S. C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: Provided further, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis. Appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau or its contractors or for the sale of wild horses and burros that results in their destruction for processing into commercial products.*

Current Trust Fund includes:

*Land and Resource Management Trust Fund.*—Provides for the acceptance of contributed money or services for: 1) resource development, protection and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).) The Sikes Act of 1974, as amended provides for acceptance of contributions for conservation, restoration, and management of species and their habitats in cooperation with State wildlife agencies. (16 U.S.C. 670 et seq.).

Permanent Trust Funds include:

*Range improvements.*—Acceptance of contributions for range-land improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Public surveys.*—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Trustee funds, Alaska townsites.*—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

BUREAU OF OCEAN ENERGY MANAGEMENT, REGULATION AND ENFORCEMENT

Federal Funds

OCEAN ENERGY MANAGEMENT [ROYALTY AND OFFSHORE MINERALS MANAGEMENT]

*For expenses necessary for minerals leasing and environmental studies and regulation of industry operations, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; for energy-related or other authorized marine-related purposes on the Outer Continental Shelf; and for matching grants or cooperative agreements, \$118,265,000, to remain available until September 30, 2013; and an amount not to exceed \$160,163,000, to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, and from cost recovery fees: Provided, That notwithstanding 31 U.S.C. 3302, in fiscal year 2012, such amounts as are assessed under 31 U.S.C. 9701 shall be collected and credited to this*

account and shall be available until expended for necessary expenses: Provided further, That to the extent \$160,163,000 in addition to receipts are not realized from the sources of receipts stated above, the amount needed to reach \$160,163,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: Provided further, That for fiscal year 2012 and each fiscal year thereafter, the term "qualified Outer Continental Shelf revenues", as defined in section 102(9)(A) of the Gulf of Mexico Energy Security Act, division C of Public Law 109-432, shall include only the portion of rental revenues that would have been collected at the rental rates in effect before August 5, 1993: Provided further, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities.

For an additional amount, \$65,000,000, to remain available until expended, which shall be derived from non-refundable inspection fees collected in fiscal year 2012, as provided in this Act: Provided, That to the extent that such amounts are not realized from such fees, the amount needed to reach \$65,000,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-1917-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 OCS lands .....	92	105	78
0002 Royalty management .....	45	56	
0003 General administration .....	38	40	40
0091 Direct program activities, subtotal .....	175	201	118
0192 Total direct program .....	175	201	118
0801 Reimbursable (OCS Revenue Receipts) .....	180	232	259
0802 Reimbursable (RIK Offsetting Collections) .....	20	20	
0803 Reimbursable (from other agencies) .....	8	8	8
0899 Total reimbursable obligations .....	208	260	267
0900 Total new obligations .....	383	461	385
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	75	10
1021 Recoveries of prior year unpaid obligations .....	15	14	14
1050 Unobligated balance (total) .....	78	89	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	175	200	118
1121 Appropriations transferred from other accounts .....	9		
1131 Unobligated balance of appropriations permanently reduced .....		-25	
1160 Appropriation, discretionary (total) .....	184	175	118
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	195	198	198
1700 Offsetting collections (User fee: inspections fees) .....		10	65
1701 Change in uncollected payments, Federal sources .....	1	-1	
1750 Spending auth from offsetting collections, disc (total) .....	196	207	263
1900 Budget authority (total) .....	380	382	381
1930 Total budgetary resources available .....	458	471	405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	75	10	20

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	138	150	137
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-4
3020 Obligated balance, start of year (net) .....	134	145	133
3030 Obligations incurred, unexpired accounts .....	383	461	385
3040 Outlays (gross) .....	-356	-460	-390
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1	1	
3080 Recoveries of prior year unpaid obligations, unexpired .....	-15	-14	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	150	137	118
3091 Uncollected pymts, Fed sources, end of year .....	-5	-4	-4

3100 Obligated balance, end of year (net) .....	145	133	114
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	380	382	381
Outlays, gross:			
4010 Outlays from new discretionary authority .....	274	266	268
4011 Outlays from discretionary balances .....	82	194	122
4020 Outlays, gross (total) .....	356	460	390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-1	
4033 Non-Federal sources .....	-187	-207	-263
4040 Offsets against gross budget authority and outlays (total) .....	-195	-208	-263
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	1	
4070 Budget authority, net (discretionary) .....	184	175	118
4080 Outlays, net (discretionary) .....	161	252	127
4180 Budget authority, net (total) .....	184	175	118
4190 Outlays, net (total) .....	161	252	127

The 2012 Budget reflects the phased reorganization of the former Minerals Management Service (MMS), directed by the Department of the Interior through Secretarial Order No. 3299 on May 19, 2010. As part of the transition to a new organizational structure, DOI established the Bureau of Ocean Energy Management, Regulation and Enforcement (BOEMRE) and moved the revenue management responsibilities of MMS (previously the Minerals Revenue Management program), to a new entity, the Office of Natural Resources Revenue (ONRR), within the Office of the Secretary.

The BOEMRE is the designated steward of the mineral resources on the Outer Continental Shelf (OCS), managing the Nation's oil, natural gas, and other energy and mineral resources on the OCS. Under the Energy Policy Act of 2005, BOEMRE acquired the responsibility of implementing a renewable energy program that will allow leasing on the OCS for the development of renewable energy resources, such as wind, wave, and ocean current energy. The reorganization of the former MMS is expected to be completed by the start of fiscal year 2012 with the further split of BOEMRE into two independent bureaus: the Bureau of Ocean Energy Management (BOEM), which will handle leasing, environmental and resource analysis, and general OCS energy management responsibilities, and the Bureau of Safety and Environmental Enforcement (BSEE), which will be responsible for permitting OCS oil and gas development operations and enforcing safety and environmental requirements related to those operations.

The BOEMRE's mission is supported by a General Administration program, which is responsible for providing leadership, developing organizational capabilities, coordinating strategic planning, building infrastructure, securing resources, and assuring the delivery of services. Until the transition is complete, BOEMRE and ONRR will continue to share certain administrative funding and resources. A general provision has been included in the proposed DOI appropriations language to provide administrative flexibility for the transfer of funds between DOI accounts to facilitate an orderly reorganization process.

**Object Classification** (in millions of dollars)

Identification code 14-1917-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	124	128	100
12.1 Civilian personnel benefits .....	31	32	18
21.0 Travel and transportation of persons .....	4	4	
25.2 Other services from non-federal sources .....	16	37	
99.0 Direct obligations .....	175	201	118
99.0 Reimbursable obligations .....	208	260	267

OCEAN ENERGY MANAGEMENT—Continued  
Object Classification—Continued

Identification code 14-1917-0-1-302	2010 actual	CR	2012 est.
99.9 Total new obligations .....	383	461	385

## Employment Summary

Identification code 14-1917-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,531	1,576	1,180
2001 Reimbursable civilian full-time equivalent employment .....	130	96	210

## COASTAL IMPACT ASSISTANCE

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5572-0-2-306	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Outer Continental Shelf Revenues, Coastal Impact Assistance .....	250		
0400 Total: Balances and collections .....	250		
Appropriations:			
0500 Coastal Impact Assistance .....	-250		
0799 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 14-5572-0-2-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	4	
0002 Direct program activity .....	125	200	
0900 Total new obligations .....	128	204	

## Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1 .....	625	747	543
1010 Unobligated balance transferred to other accounts .....			-543
1050 Unobligated balance (total) .....	625	747	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	250		
1930 Total budgetary resources available .....	875	747	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	747	543	

## Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	87	96	165
3030 Obligations incurred, unexpired accounts .....	128	204	
3040 Outlays (gross) .....	-119	-135	
3060 Unpaid obligations transferred to other accounts .....			-165
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	96	165	

## Budget authority and outlays, net:

4090 Budget authority, gross .....	250		
Outlays, gross:			
4101 Outlays from mandatory balances .....	119	135	
4180 Budget authority, net (total) .....	250		
4190 Outlays, net (total) .....	119	135	

The Energy Policy Act of 2005 (P.L. 109-58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's al-

locable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. Beginning in fiscal year 2011, this program will be transferred from the Bureau of Ocean Energy Management, Regulation and Enforcement to the U.S. Fish and Wildlife Service.

## Object Classification (in millions of dollars)

Identification code 14-5572-0-2-306	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	
25.2 Other services from non-federal sources .....	1	1	
41.0 Grants, subsidies, and contributions .....	124	200	
99.9 Total new obligations .....	128	204	

## Employment Summary

Identification code 14-5572-0-2-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	24	24	

## STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5535-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3	1	
Receipts:			
0220 Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases .....	1		1
0400 Total: Balances and collections .....	4	1	1
Appropriations:			
0500 States Share from Certain Gulf of Mexico Leases .....	-3	-1	
0799 Balance, end of year .....	1		1

## Program and Financing (in millions of dollars)

Identification code 14-5535-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	1	
0900 Total new obligations (object class 41.0) .....	3	1	

## Budgetary Resources:

1201 Appropriation (special fund) .....	3	1	
1930 Total budgetary resources available .....	3	1	

## Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	3	1	
3040 Outlays (gross) .....	-3	-1	

## Budget authority and outlays, net:

4090 Budget authority, gross .....	3	1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	1	
4180 Budget authority, net (total) .....	3	1	
4190 Outlays, net (total) .....	3	1	

The Gulf of Mexico Energy Security Act of 2006 opened some additional areas in the Gulf of Mexico for offshore oil and gas leasing, while maintaining moratoria on activities east of the Military Mission Line and within certain distances from the coastline of Florida. The Act provides that 37.5 percent of Outer Continental Shelf revenues from certain leases be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) based on a complex allocation formula and subject to an annual cap in later years. The receipts are available in the year following collection, and the funding provided is to be used primarily for

coastal protection and restoration activities. These payments are now administered by the Office of Natural Resources Revenue within the Department of the Interior's Office of the Secretary.

NATIONAL FORESTS FUND, PAYMENT TO STATES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5243-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 National Forests Fund, Payments to States	18	7	8
0400 Total: Balances and collections	18	7	8
Appropriations:			
0500 National Forests Fund, Payment to States	-18	-7	-8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5243-0-2-302	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	18	7	8
0900 Total new obligations (object class 41.0)	18	7	8

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	18	7	8
1930 Total budgetary resources available	18	7	8

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	18	7	8
3040 Outlays (gross)	-18	-7	-8

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	18	7	8
Outlays, gross:			
4100 Outlays from new mandatory authority	18	7	8
4180 Budget authority, net (total)	18	7	8
4190 Outlays, net (total)	18	7	8

As of May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage and when a national forest is situated in several States, an individual State payment is proportionate to its area within that particular national forest. These payments are now administered by the Office of Natural Resources Revenue within the Department of the Interior's Office of the Secretary.

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, \$14,923,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-8370-0-7-302	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	7	6	14

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	7	6	14
1930 Total budgetary resources available	7	6	14

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	5	5
3030 Obligations incurred, unexpired accounts	7	6	14
3040 Outlays (gross)	-7	-6	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	5	8

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	7	6	14
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	8
4011 Outlays from discretionary balances	4	3	3
4020 Outlays, gross (total)	7	6	11
4180 Budget authority, net (total)	7	6	14
4190 Outlays, net (total)	7	6	11

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research (OSR) appropriation funds oil spill research, oil spill prevention, response planning activities, and regulation of oil spill financial responsibility.

Object Classification (in millions of dollars)

Identification code 14-8370-0-7-302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-federal sources	5	4	12
99.9 Total new obligations	7	6	14

Employment Summary

Identification code 14-8370-0-7-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	18	18	22

[ADMINISTRATIVE PROVISION]

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, \$118,509,000, to remain available until September 30, 2013: Provided, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training: Provided further, That, in fiscal year 2012, up to \$40,000 collected by the Office of Surface Mining from permit fees pursuant to 30 U.S.C. 1257 shall be credited to this account as discretionary offsetting collections, to remain available until expended: Provided further, That the sum herein appropriated shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2012 appropriation estimated at not more than \$118,469,000: Provided further, That, in subsequent fiscal years, all amounts collected by the Office of Surface Mining from permit fees pursuant to 30 U.S.C. 1257 shall be credited to this account as discretionary offsetting collections, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

## REGULATION AND TECHNOLOGY—Continued

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 14–1801–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Environmental protection .....	96	94	85
0003 Technology development & transfer .....	17	16	16
0004 Financial management .....	1	1	1
0005 Executive direction & administration .....	17	16	16
0900 Total new obligations .....	131	127	118
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	13	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	127	127	118
1930 Total budgetary resources available .....	140	136	127
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	46	56	68
3030 Obligations incurred, unexpired accounts .....	131	127	118
3040 Outlays (gross) .....	–117	–115	–121
3080 Recoveries of prior year unpaid obligations, unexpired .....	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	56	68	65
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	127	127	118
Outlays, gross:			
4010 Outlays from new discretionary authority .....	77	86	80
4011 Outlays from discretionary balances .....	40	29	41
4020 Outlays, gross (total) .....	117	115	121
4180 Budget authority, net (total) .....	127	127	118
4190 Outlays, net (total) .....	117	115	121

**Environmental protection.**—This activity funds those functions that directly contribute to ensuring that the environment is protected during surface coal mining operations. It also addresses those activities that ensure that coal operators adequately reclaim the land after mining is completed.

Under this activity, OSM provides grants and support to States to operate enforcement programs on State and private lands under the terms of the Surface Mining Control and Reclamation Act of 1977 (SMCRA). This activity also provides for the operation of enforcement programs on Federal and Indian lands, as well as Federal oversight of these regulatory programs.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills that States and Indian Tribes need to operate their regulatory programs. It provides technical tools, such as the Applicant Violator System, to States and Indian Tribes to solve problems related to the environmental effects of coal mining and to fund technical studies to address specific coal mining issues.

**Financial management.**—This activity provides resources for managing, accounting, and processing collections and for pursuing delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support,

and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

## Object Classification (in millions of dollars)

Identification code 14–1801–0–1–302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	33	33	33
12.1 Civilian personnel benefits .....	7	7	7
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	4	4	4
23.2 Rental payments to others .....	1	1	1
25.2 Other services from non-federal sources .....	6	6	6
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	75	71	62
99.9 Total new obligations .....	131	127	118

## Employment Summary

Identification code 14–1801–0–1–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	342	342	339
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

## ABANDONED MINE RECLAMATION FUND

*For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, as amended, \$27,443,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: Provided, That pursuant to Public Law 97–365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: Provided further, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5015–0–2–999	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2,323	2,388	2,471
Receipts:			
0200 Abandoned Mine Reclamation Fund, Reclamation Fees .....	252	269	275
0240 Earnings on Investments, Abandoned Mine Reclamation Fund .....	55	57	64
0299 Total receipts and collections .....	307	326	339
0400 Total: Balances and collections .....	2,630	2,714	2,810
Appropriations:			
0500 Abandoned Mine Reclamation Fund .....	–36	–36	–28
0501 Abandoned Mine Reclamation Fund .....	–64	–57	–64
0502 Abandoned Mine Reclamation Fund .....	–142	–150	–228
0599 Total appropriations .....	–242	–243	–320
0799 Balance, end of year .....	2,388	2,471	2,490

## Program and Financing (in millions of dollars)

Identification code 14–5015–0–2–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Environmental Restoration .....	16	18	13
0002 Technology development and transfer .....	4	4	4
0003 Financial management .....	7	7	7
0004 Executive direction and administration .....	8	8	8
0005 AML funded Grants to States .....	170	155	230
0006 UMWA and other benefits .....	64	57	64
0900 Total new obligations .....	269	249	326

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	41	29	28
1021	Recoveries of prior year unpaid obligations .....	15	5	5
1050	Unobligated balance (total) .....	56	34	33
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund) .....	36	36	28
Appropriations, mandatory:				
1201	Appropriation (AML & RAMP transfers to UMWA) .....	64	57	64
1201	Appropriation (AML grants to states) .....	142	150	228
1260	Appropriations, mandatory (total) .....	206	207	292
1900	Budget authority (total) .....	242	243	320
1930	Total budgetary resources available .....	298	277	353
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	29	28	27

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	182	218	215
3030	Obligations incurred, unexpired accounts .....	269	249	326
3040	Outlays (gross) .....	-218	-247	-236
3080	Recoveries of prior year unpaid obligations, unexpired .....	-15	-5	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	218	215	300

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	36	36	28
Outlays, gross:				
4010	Outlays from new discretionary authority .....	34	31	24
4011	Outlays from discretionary balances .....	29	35	5
4020	Outlays, gross (total) .....	63	66	29
Mandatory:				
4090	Budget authority, gross .....	206	207	292
Outlays, gross:				
4100	Outlays from new mandatory authority .....	97	99	127
4101	Outlays from mandatory balances .....	58	82	80
4110	Outlays, gross (total) .....	155	181	207
4180	Budget authority, net (total) .....	242	243	320
4190	Outlays, net (total) .....	218	247	236

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	2,532	2,623	2,702
5001	Total investments, EOY: Federal securities: Par value .....	2,623	2,702	2,805

**Environmental restoration.**—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices.

This activity provides discretionary funding for the Federal reclamation program for watershed restoration projects, and for the evaluation of State and tribal reclamation programs that now receive mandatory funding for reclamation activities.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills that the States and Indian tribes need to operate their reclamation programs. OSM conducts technical studies on mining and reclamation-related problems.

**Financial management.**—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. OSM seeks to maximize voluntary compliance with the SMCRA's reclamation fee provisions.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

**Status of Funds** (in millions of dollars)

Identification code 14-5015-0-2-999	2010 actual	CR	2012 est.	
Unexpended balance, start of year:				
0100	Balance, start of year .....	2,543	2,632	2,711
0199	Total balance, start of year .....	2,543	2,632	2,711

Cash income during the year:				
Current law:				
Receipts:				
1200	Abandoned Mine Reclamation Fund, Reclamation Fees ....	252	269	275
Offsetting receipts (intragovernmental):				
1240	Earnings on Investments, Abandoned Mine Reclamation Fund .....	55	57	64
1299	Income under present law .....	307	326	339
Proposed legislation:				
2299	Income under proposed legislation .....			
3299	Total cash income .....	307	326	339
Cash outgo during year:				
Current law:				
4500	Abandoned Mine Reclamation Fund .....	-218	-247	-236
4599	Outgo under current law (-) .....	-218	-247	-236
Proposed legislation:				
5599	Outgo under proposed legislation (-) .....			
6599	Total cash outgo (-) .....	-218	-247	-236
7699	Total adjustments .....			
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	9	9	9
8701	Abandoned Mine Reclamation Fund .....	2,623	2,702	2,805
8799	Total balance, end of year .....	2,632	2,711	2,814
Commitments against unexpended balance, end of year:				
9899	Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 14-5015-0-2-999	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	17	17	17
12.1	Civilian personnel benefits .....	3	3	3
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-federal sources .....	15	9	6
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	226	214	294
99.0	Direct obligations .....	266	248	325
99.5	Below reporting threshold .....	3	1	1
99.9	Total new obligations .....	269	249	326

**Employment Summary**

Identification code 14-5015-0-2-999	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	177	177	174

**PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS**

**Program and Financing** (in millions of dollars)

Identification code 14-1803-0-1-999	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Prior Balance Payments to Non-Certified States .....	85	85	85
0002	Prior Balance Payments to Certified States and Tribes .....	102	102	102
0003	In Lieu Payments to Certified States and Tribes .....	37	62	83
0900	Total new obligations (object class 41.0) .....	224	249	270

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	8	8
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	5	8	8
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	227	249	270
1900	Budget authority (total) .....	227	249	270
1930	Total budgetary resources available .....	232	257	278
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	8	8

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	302	406	268

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS—Continued  
Program and Financing—Continued

Identification code 14-1803-0-1-999	2010 actual	CR	2012 est.
3030 Obligations incurred, unexpired accounts .....	224	249	270
3040 Outlays (gross) .....	-118	-387	-306
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	406	268	232

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	227	249	270
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	11	144	160
4101 Outlays from mandatory balances .....	107	243	146
4110 Outlays, gross (total) .....	118	387	306
4180 Budget authority, net (total) .....	227	249	270
4190 Outlays, net (total) .....	118	387	306

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	227	249	270
Outlays .....	118	387	306
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-185
Outlays .....			-138
<b>Total:</b>			
Budget Authority .....	227	249	85
Outlays .....	118	387	168

Public Law 109-432 authorizes mandatory Treasury payments to all States and Tribes equivalent to their share of the accumulated balance of the Abandoned Mine Reclamation Fund. The payments also return half of annual coal fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs.

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 14-1803-4-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Prior Balance Payments to Certified States and Tribes .....			-102
0003 In Lieu Payments to Certified States and Tribes .....			-83
0900 Total new obligations (object class 41.0) .....			-185
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....			-185
1900 Budget authority (total) .....			-185
1930 Total budgetary resources available .....			-185
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			-185
3040 Outlays (gross) .....			138
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			-47

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			-185
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			-138
4180 Budget authority, net (total) .....			-185

4190 Outlays, net (total) .....	-138
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The Budget proposes to eliminate mandatory payments from the Treasury to States and Tribes that have been certified as completing reclamation of their abandoned coal mines, so that abandoned mine lands fees are only used to clean up the most hazardous abandoned coal mines.

SUPPLEMENTAL PAYMENTS TO UMWA HEALTH PLANS

**Program and Financing** (in millions of dollars)

Identification code 14-1804-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	109	216	161
0900 Total new obligations (object class 25.2) .....	109	216	161
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	109	216	161
1930 Total budgetary resources available .....	109	216	161
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	109	216	161
3040 Outlays (gross) .....	-109	-216	-161
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	109	216	161
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	109	216	161
4180 Budget authority, net (total) .....	109	216	161
4190 Outlays, net (total) .....	109	216	161

Public Law 109-432 authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other Federal funding sources do not meet the plans' expenditure needs, subject to certain limitations. Interest earned on Abandoned Mine Land trust fund balances is available for transfer to cover funding shortfalls in the plans; unobligated balances in the fund are used to generate interest for this purpose.

ADMINISTRATIVE PROVISION

*With funds available for the Technical Innovation and Professional Services program in this Act, the Secretary may transfer title for computer hardware, software and other technical equipment to State and tribal regulatory and reclamation programs.*

**WATER AND SCIENCE**

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the General Fund and special funds. The source of funds are a) the General Fund, which funds other projects or programs. Among the projects funded from the General Fund are the Colorado River Basin Project and the Colorado River Storage Project; b) the Reclamation Fund, derived from repayments and other revenues from water and power users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues. Program activities that can be financed from the Reclamation Fund are those that directly benefit the 17 Western States and are for the purposes authorized under "Reclamation Law"; c) the Central Valley Project Restoration Fund, consisting of revenues from

project beneficiaries; and d) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon power, and the recreation, entrance, and use fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2012 estimates are summarized by source as follows (in millions of dollars):

Appropriated Funds:	Total appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
Water and Related Resources (net)	788	92	696		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds	17	17			
California Bay-Delta Restoration	40	40			
Policy and Administration	60		60		
Working Capital Fund	0				
Loan Program	0				
Central Valley Project Restoration Fund	53			53	
San Joaquin Restoration Fund	9	9			0
Indian Water Rights Settlements	51	51			0
Gross Current Authority	1018	209	756	53	0
Central Valley Project Restoration Fund, current offset	-53			-53	
Net Current Authority	965	209	756	0	0
Loan Liquidating Account	-1				-1
Colorado River Dam Fund	107				107
Reclamation Trust Fund	3				3
San Joaquin Restoration Fund	24				24
Indian Water Rights Settlements	60		60		
Federal Lands Recreation Enhancement Act	1				1
Total Permanent Appropriations	194	0	60	0	134
Grand Total	1159	209	816	0	134

**Federal Funds**

**WATER AND RELATED RESOURCES**

(INCLUDING TRANSFERS OF FUNDS)

The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation:

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian tribes, and others, \$805,187,000, to remain available until expended, of which \$10,698,000 shall be available for transfer to the Upper Colorado River Basin Fund and \$6,136,000 shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund : Provided, That such transfers may be increased or decreased within the overall appropriation under this heading: Provided further, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 4601-6a(i) shall be derived from that Fund or account: Provided further, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which contributed: Provided further, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: Provided further, That of the amounts provided herein, funds may be used for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Recreation Enhancement Fee Program	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Water and Related Resources	-1	-1	-1
0799 Balance, end of year			

**Program and Financing** (in millions of dollars)

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Facility operations	254	194	216
0002 Facility maintenance and rehabilitation	232	187	164
0003 Water and energy management and development	393	339	280
0004 Fish and wildlife management and development	152	111	133
0005 Land management and development	40	31	34
0006 Recovery Act activities	579	32	14
0091 Direct program activities, subtotal	1,650	894	841
0100 Total direct program	1,650	894	841
0801 Reimbursable program	345	352	327
0900 Total new obligations	1,995	1,246	1,168

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	1,151	455	385
1010 Unobligated balance transferred to other accounts	-1		
1021 Recoveries of prior year unpaid obligations	83		
1050 Unobligated balance (total)	1,233	455	385
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation	151	162	109
1101 Appropriation (special fund)	811	789	696
1120 Appropriations transferred to other accounts	-65	-70	-17
1160 Appropriation, discretionary (total)	897	881	788
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund)	1	1	1
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected	314	294	327
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	319	294	327
1900 Budget authority (total)	1,217	1,176	1,116
1930 Total budgetary resources available	2,450	1,631	1,501
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	455	385	333

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	984	1,367	717
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-148	-153	
3020 Obligated balance, start of year (net)	836	1,214	717
3030 Obligations incurred, unexpired accounts	1,995	1,246	1,168
3040 Outlays (gross)	-1,529	-1,896	-1,343
3050 Change in uncollected pymts, Fed sources, unexpired	-5		
3051 Change in uncollected pymts, Fed sources, expired		153	
3080 Recoveries of prior year unpaid obligations, unexpired	-83		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	1,367	717	542
3091 Uncollected pymts, Fed sources, end of year	-153		
3100 Obligated balance, end of year (net)	1,214	717	542

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross	1,216	1,175	1,115
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority	880	705	669
4011 Outlays from discretionary balances	647	1,186	673
4020 Outlays, gross (total)	1,527	1,891	1,342

**WATER AND RELATED RESOURCES—Continued**  
**Program and Financing—Continued**

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-161	-175	-207
4033 Non-Federal sources .....	-153	-119	-120
4040 Offsets against gross budget authority and outlays (total) ....	-314	-294	-327
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
4070 Budget authority, net (discretionary) .....	897	881	788
4080 Outlays, net (discretionary) .....	1,213	1,597	1,015
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	2	4	
4110 Outlays, gross (total) .....	2	5	1
4180 Budget authority, net (total) .....	898	882	789
4190 Outlays, net (total) .....	1,215	1,602	1,016

The Water and Related Resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues and stretch limited water supplies. The American West is the fastest growing region of the country and faces serious water challenges. Adequate and safe water supplies are fundamental to the health, economy, security, and ecology of the country. With increased demands for water from growth and energy needs, amplified recognition of environmental water requirements, and the potential for decreased supplies due to drought and climate change, a water balance cannot be achieved without water conservation and water reuse. Federal leadership is critical to widespread acceptance and implementation of effective conservation and recycling techniques. In 2012, Reclamation will help address these issues through a water conservation initiative, which includes cost-shared grants for conservation and water and energy management improvement projects; basin-wide planning studies that will address the impacts of climate change; cooperative watershed management; and funding of water reuse and recycling projects through the Title XVI Water Reclamation and Reuse Program. Reclamation will also partner with States, tribes and local entities under the initiative to develop incentives and best practices for implementing water and energy conservation and water recycling projects.

**Object Classification (in millions of dollars)**

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	153	152	153
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	12	11	11
11.9 Total personnel compensation .....	170	168	169
12.1 Civilian personnel benefits .....	40	41	41
21.0 Travel and transportation of persons .....	14	13	11
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
25.2 Other services from non-federal sources .....	346	122	88
25.2 Other services - Recovery Act .....	195	32	14
26.0 Supplies and materials .....	26	25	22

31.0 Equipment .....	29	29	30
31.0 Equipment - Recovery Act .....	11		
32.0 Land and structures .....	145	146	148
32.0 Land and structures - Recovery Act .....	186		
41.0 Grants, subsidies, and contributions .....	298	300	300
41.0 Grants, subsidies, and contributions - Recovery Act .....	171		
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	1,648	893	840
99.0 Reimbursable obligations .....	345	352	327
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	1,995	1,246	1,168

**Employment Summary**

Identification code 14-0680-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,114	2,220	2,228
2001 Reimbursable civilian full-time equivalent employment .....	816	683	683
3001 Allocation account civilian full-time equivalent employment .....	113		
3001 Allocation account civilian full-time equivalent employment .....	13	13	13
3001 Allocation account civilian full-time equivalent employment .....	6	6	6

**CALIFORNIA BAY-DELTA RESTORATION**  
(INCLUDING TRANSFERS OF FUNDS)

*For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, \$39,651,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: Provided, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: Provided further, That the use of any funds provided to the California Bay-Delta Authority for program-wide management and oversight activities shall be subject to the approval of the Secretary of the Interior: Provided further, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 14-0687-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	51	48	40
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	8	
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	19	8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	40	40
1930 Total budgetary resources available .....	59	48	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	57	75	61
3030 Obligations incurred, unexpired accounts .....	51	48	40
3040 Outlays (gross) .....	-31	-62	-40
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	75	61	61
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	40

Outlays, gross:				
4010	Outlays from new discretionary authority .....	31	14	14
4011	Outlays from discretionary balances .....		48	26
4020	Outlays, gross (total) .....	31	62	40
4180	Budget authority, net (total) .....	40	40	40
4190	Outlays, net (total) .....	31	62	40

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

**Object Classification** (in millions of dollars)

Identification code 14-0687-0-1-301	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	3	3	3
12.1	Civilian personnel benefits .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
25.2	Other services from non-federal sources .....	20	17	9
41.0	Grants, subsidies, and contributions .....	23	23	23
99.0	Direct obligations .....	50	47	39
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	51	48	40

**Employment Summary**

Identification code 14-0687-0-1-301	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	42	42	42

**INDIAN WATER RIGHTS SETTLEMENTS**

For carrying out activities authorized for Indian Water Rights Settlements by the Claims Resolution Act of 2010 (Public Law 111-291), Title X of the Omnibus Public Land Management Act of 2009 (Public Law 111-11), and the White Mountain Apache Tribe Rural Water System Loan Authorization Act (Public Law 110-390), \$51,483,000, to remain available until expended: Provided, That, of the amount appropriated, the amount for program activities that can be financed by the Reclamation Fund shall be derived from that fund: Provided further, That the unobligated and unexpended balances in "Water and Related Resources", "Reclamation Water Settlements Fund", and "Taos Settlement Fund" authorized by Public Law 111-291, Public Law 110-390, and Title X of Public Law 111-11 may be transferred to this account.

**Program and Financing** (in millions of dollars)

Identification code 14-2636-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	White Mountain Apache .....		5
0002	Crow Tribe .....		8
0003	Taos Pueblo .....		4
0004	Aamodt .....		9
0005	Navajo-Gallup .....		25
0006	Reclamation Water Right Sllmt Fund .....		60
0900	Total new obligations (object class 25.2) .....		111
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		51
Appropriations, mandatory:			
1201	Appropriation (special fund) .....		60
1900	Budget authority (total) .....		111
1930	Total budgetary resources available .....		111

<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....			111
3040	Outlays (gross) .....			-67

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			51
Outlays, gross:				
4010	Outlays from new discretionary authority .....			31
Mandatory:				
4090	Budget authority, gross .....			60
Outlays, gross:				
4100	Outlays from new mandatory authority .....			36
4180	Budget authority, net (total) .....			111
4190	Outlays, net (total) .....			67

This account covers expenses associated with the four Indian water rights settlements contained in the Claims Resolution Act of 2010 (Public Law 111-291), the Omnibus Public Land Management Act of 2009 (Public Law 111-11), and the White Mountain Apache Tribe Rural Water System Loan Authorization Act (Public Law 110-390). These settlements will provide permanent water supplies and offer economic security for the Taos and Aamodt Pueblos, including the Pojoaque, Tesuque, San Ildefonso, and Nambe Pueblos in New Mexico; as well as the Crow Tribe of Montana and the White Mountain Tribe in Arizona. The agreements will build and improve reservation water systems, rehabilitate irrigation projects, construct a regional multi-pueblo water system, and codify water-sharing arrangements with neighboring communities.

**RECLAMATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5000-0-2-301	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	7,769	8,524	9,368
<b>Receipts:</b>				
0220	Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration .....	29	31	32
0221	Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA) .....	173	94	131
0222	Reclamation Fund, Miscellaneous Interest .....	19	14	14
0223	Reclamation Fund, Royalties on Natural Resources .....	1,363	1,496	1,667
0224	Reclamation Fund, Royalties on Natural Resources - legislative proposal subject to PAYGO .....			5
0225	Reclamation Fund, Other Proprietary Receipts from the Public .....	133	150	151
0226	Reclamation Fund, Sale of Public Domain .....	12	9	13
0299	Total receipts and collections .....	1,729	1,794	2,013
0400	Total: Balances and collections .....	9,498	10,318	11,381
<b>Appropriations:</b>				
0500	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration .....	-98	-100	-89
0501	Emergency Fund, Western Area Power Administration .....	-4		-1
0502	Water and Related Resources .....	-811	-789	-696
0503	Indian Water Rights Settlements .....			-60
0504	Policy and Administration .....	-61	-61	-60
0599	Total appropriations .....	-974	-950	-906
0799	Balance, end of year .....	8,524	9,368	10,475

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

**POLICY AND ADMINISTRATION**

For necessary expenses of policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the five

POLICY AND ADMINISTRATION—Continued

regions of the Bureau of Reclamation, to remain available until expended, \$60,000,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: Provided, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14–5065–0–2–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	60	65	60
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	3	4	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	61	61	60
1930 Total budgetary resources available .....	64	65	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Change in obligated balances .....	8	8	9
3030 Obligations incurred, unexpired accounts .....	60	65	60
3040 Outlays (gross) .....	–59	–64	–60
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	9	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	61	60
Outlays, gross:			
4010 Outlays (gross), detail .....	58	52	51
4011 Outlays from discretionary balances .....	1	12	9
4020 Outlays, gross (total) .....	59	64	60
4180 Budget authority, net (total) .....	61	61	60
4190 Outlays, net (total) .....	59	64	60

The policy and administration account supports the direction and management of all Reclamation activities as performed by the Commissioner's office and the five regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other BOR accounts.

Object Classification (in millions of dollars)

Identification code 14–5065–0–2–301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	25	27	27
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	27	29	29
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
25.2 Other services from non-federal sources .....	19	21	16
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	59	64	59
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	60	65	60

Employment Summary

Identification code 14–5065–0–2–301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	264	289	289

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, \$53,068,000, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102–575, to remain available until expended: Provided, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102–575: Provided further, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5173–0–2–301	2010 actual	CR	2012 est.
0100 Balance, start of year .....	11	13	28
Receipts:			
0220 Central Valley Project Restoration Fund, Revenue .....	37	50	53
0400 Total: Balances and collections .....	48	63	81
Appropriations:			
0500 Central Valley Project Restoration Fund .....	–35	–35	–53
0799 Balance, end of year .....	13	28	28

Program and Financing (in millions of dollars)

Identification code 14–5173–0–2–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	46	35	53
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7		
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	11		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, restoration fund, 3407(d)) .....	35	35	53
1930 Total budgetary resources available .....	46	35	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	71	65	53
3030 Obligations incurred, unexpired accounts .....	46	35	53
3040 Outlays (gross) .....	–48	–47	–42
3080 Recoveries of prior year unpaid obligations, unexpired .....	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	65	53	64
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	35	35	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	12	19
4011 Outlays from discretionary balances .....	15	35	23
4020 Outlays, gross (total) .....	48	47	42
4180 Budget authority, net (total) .....	35	35	53
4190 Outlays, net (total) .....	48	47	42

This fund was established to carry out the provisions of the Central Valley Project Improvement Act—to provide funding from project beneficiaries for habitat restoration, improvement and acquisition, and other fish and wildlife restoration activities in the Central Valley Project (CVP) area of California. Resources are derived from donations, revenues from voluntary water transfers and tiered water pricing. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

**Object Classification** (in millions of dollars)

Identification code 14-5173-0-2-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	11	11	11
25.2 Other services from non-federal sources .....	17	6	24
41.0 Grants, subsidies, and contributions .....	15	15	15
99.0 Direct obligations .....	45	34	52
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	46	35	53

**Employment Summary**

Identification code 14-5173-0-2-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22	22	22

**COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5656-0-2-301	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Revenues, Colorado River Dam Fund, Boulder Canyon Project ....	84	104	107
0400 Total: Balances and collections .....	84	104	107
<b>Appropriations:</b>			
0500 Colorado River Dam Fund, Boulder Canyon Project .....	-84	-104	-107
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5656-0-2-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Facility operations .....	40	71	63
0002 Facility maintenance and rehabilitation .....	11	14	15
0003 Payment of interest .....	11	11	11
0004 Payments to Arizona and Nevada .....	1	1	1
0005 Western Area Power Administration .....	4	4	4
0006 Payment to Lower Colorado River Basin Development Fund .....	11	11	11
0900 Total new obligations .....	78	112	105

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	26	30	20
1022 Capital transfer of unobligated balances to general fund .....	-2	-2	-2
1050 Unobligated balance (total) .....	24	28	18
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	84	104	107
1930 Total budgetary resources available .....	108	132	125
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	30	20	20

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	10	40
3030 Obligations incurred, unexpired accounts .....	78	112	105
3040 Outlays (gross) .....	-77	-82	-104

<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	10	40	41
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	84	104	107
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	57	59	61
4101 Outlays from mandatory balances .....	20	23	43
4110 Outlays, gross (total) .....	77	82	104
4180 Budget authority, net (total) .....	84	104	107
4190 Outlays, net (total) .....	77	82	104

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

**Object Classification** (in millions of dollars)

Identification code 14-5656-0-2-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	17	18
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	19	19	20
12.1 Civilian personnel benefits .....	4	4	5
25.2 Other services from non-federal sources .....	37	71	62
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	1	1	1
42.0 Insurance claims and indemnities .....	1	1	1
43.0 Interest and dividends .....	11	11	11
99.0 Direct obligations .....	77	111	104
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	78	112	105

**Employment Summary**

Identification code 14-5656-0-2-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	219	218	218

**SAN GABRIEL BASIN RESTORATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 14-5483-0-2-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	4	
0900 Total new obligations (object class 25.2) .....	4	4	

**Budgetary Resources:**

<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1121 Appropriations transferred from other accounts .....	4	4	
1930 Total budgetary resources available .....	4	4	

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	1	2
3030 Obligations incurred, unexpired accounts .....	4	4	
3040 Outlays (gross) .....	-6	-3	-2

**SAN GABRIEL BASIN RESTORATION FUND—Continued**  
**Program and Financing—Continued**

Identification code 14-5483-0-2-301	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	2	
4011 Outlays from discretionary balances .....	2	1	2
4020 Outlays, gross (total) .....	6	3	2
4180 Budget authority, net (total) .....	4	4	
4190 Outlays, net (total) .....	6	3	2

The amounts in this fund will be used to design, construct, operate and maintain water quality projects to remediate contamination of groundwater in the San Gabriel and Central Basins of Southern California, contingent on receipt of local cost share. Administration of the fund was transferred from the Secretary of the Army to the Secretary of the Interior by Public Law 107-66.

*SAN JOAQUIN RESTORATION FUND*

For carrying out activities authorized by the San Joaquin River Restoration Settlement Act (Public Law 111-11), \$9,000,000 to remain available until expended.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5537-0-2-301	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 San Joaquin River Restoration Fund Receipts .....	12	52	57
0400 Total: Balances and collections .....	12	52	57
Appropriations:			
0500 San Joaquin Restoration Fund .....	-12	-46	-18
0501 San Joaquin Restoration Fund .....		-6	-6
0599 Total appropriations .....	-12	-52	-24
0799 Balance, end of year .....			33

**Program and Financing** (in millions of dollars)

Identification code 14-5537-0-2-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	60	33
0900 Total new obligations (object class 25.2) .....	4	60	33
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			9
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	12	46	18
1201 Appropriation (special fund) .....		6	6
1260 Appropriations, mandatory (total) .....	12	52	24
1900 Budget authority (total) .....	12	52	33
1930 Total budgetary resources available .....	12	60	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		2	34
3030 Obligations incurred, unexpired accounts .....	4	60	33
3040 Outlays (gross) .....	-2	-28	-47

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	34	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			9
Outlays, gross:			
4010 Outlays from new discretionary authority .....			5
Mandatory:			
4090 Budget authority, gross .....	12	52	24
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	18	8
4101 Outlays from mandatory balances .....		10	34
4110 Outlays, gross (total) .....	2	28	42
4180 Budget authority, net (total) .....	12	52	33
4190 Outlays, net (total) .....	2	28	47

This fund receives funding (user fees and repayment receipts) from the Friant Division long-term contractors and other Federal and non-Federal sources to implement the provisions described in the Settlement (Settlement) for the National Resources Defense Council (NRDC) et al. v. Rodgers lawsuit. The Settlement's two primary goals are: 1) To restore and maintain fish populations in "good condition" in the main stem of the San Joaquin River below Friant Dam to the confluence of the Merced River, including naturally reproducing and self-sustaining populations of salmon and other fish; and 2) To reduce or avoid adverse water supply impacts to all of the Friant Division long-term contractors that may result from the Interim Flows and Restoration Flows provided for in the Settlement.

**LOWER COLORADO RIVER BASIN DEVELOPMENT FUND**

**Program and Financing** (in millions of dollars)

Identification code 14-4079-0-3-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Facility operation .....	185	129	131
0802 Water & energy management & development .....	103	81	90
0803 Land management and development .....	1		
0900 Total new obligations .....	289	210	221
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	514	445	436
1022 Capital transfer of unobligated balances to general fund .....	-1	-1	-1
1050 Unobligated balance (total) .....	513	444	435
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....	16	17	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	205	185	220
1900 Budget authority (total) .....	221	202	226
1930 Total budgetary resources available .....	734	646	661
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	445	436	440
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	24	29	128
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-11	
3020 Obligated balance, start of year (net) .....	13	18	128
3030 Obligations incurred, unexpired accounts .....	289	210	221
3040 Outlays (gross) .....	-284	-111	-203
3051 Change in uncollected pymts, Fed sources, expired .....		11	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	29	128	146
3091 Uncollected pymts, Fed sources, end of year .....	-11		
3100 Obligated balance, end of year (net) .....	18	128	146
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	17	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	10	4

4011	Outlays from discretionary balances .....	35	12	7
4020	Outlays, gross (total) .....	46	22	11
	Mandatory:			
4090	Budget authority, gross .....	205	185	220
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	65	77
4101	Outlays from mandatory balances .....	237	24	115
4110	Outlays, gross (total) .....	238	89	192
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities .....		-1	-1
4123	Non-Federal sources .....	-205	-184	-219
4130	Offsets against gross budget authority and outlays (total) ....	-205	-185	-220
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	33	-96	-28
4180	Budget authority, net (total) .....	16	17	6
4190	Outlays, net (total) .....	79	-74	-17
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	525	460	520
5001	Total investments, EOY: Federal securities: Par value .....	460	520	580

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this fund. Use of the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project Act as amended by the Arizona Water Settlements Act, P.L. 108-451.

**Object Classification** (in millions of dollars)

Identification code 14-4079-0-3-301	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	197	118	129
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	86	86	86
99.0 Reimbursable obligations .....	288	209	220
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	289	210	221

**Employment Summary**

Identification code 14-4079-0-3-301	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	24	24	24

**UPPER COLORADO RIVER BASIN FUND**

**Program and Financing** (in millions of dollars)

Identification code 14-4081-0-3-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Facility operation .....	24	37	33
0802 Facility maintenance & rehabilitation .....	8	14	19
0803 Water & energy management & development .....	46	74	25
0804 Fish & wildlife management & development .....	14	22	18
0805 Land management & development .....	2	1	1
0806 Payment to Ute Indian Tribe .....	2	2	2
0807 Interest on investment .....	4	9	9
0900 Total new obligations .....	100	159	107
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	43	20

1011	Unobligated balance transferred from other accounts .....	1		
1021	Recoveries of prior year unpaid obligations .....	1		
1022	Capital transfer of unobligated balances to general fund .....	-7	-7	-7
1050	Unobligated balance (total) .....	16	36	13
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accounts .....	45	49	11
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	82	94	103
1900	Budget authority (total) .....	127	143	114
1930	Total budgetary resources available .....	143	179	127
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	43	20	20
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	142	125	177
3030	Obligations incurred, unexpired accounts .....	100	159	107
3040	Outlays (gross) .....	-116	-107	-118
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	125	177	166

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	45	49	11
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	32	29	7
4011	Outlays from discretionary balances .....	3	27	20
4020	Outlays, gross (total) .....	35	56	27
	Mandatory:			
4090	Budget authority, gross .....	82	94	103
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	45	28	31
4101	Outlays from mandatory balances .....	36	23	60
4110	Outlays, gross (total) .....	81	51	91
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-5		
4123	Non-Federal sources .....	-77	-94	-103
4130	Offsets against gross budget authority and outlays (total) ....	-82	-94	-103
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	-1	-43	-12
4180	Budget authority, net (total) .....	45	49	11
4190	Outlays, net (total) .....	34	13	15

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the general fund.

**Object Classification** (in millions of dollars)

Identification code 14-4081-0-3-301	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	14	15	15
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	15	16	16
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	42	100	48
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	22	22	22
41.0 Grants, subsidies, and contributions .....	7	7	7
43.0 Interest and dividends .....	4	4	4
99.0 Reimbursable obligations .....	99	158	106
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	100	159	107

UPPER COLORADO RIVER BASIN FUND—Continued  
Employment Summary

Identification code 14-4081-0-3-301	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	150	153	156

WORKING CAPITAL FUND  
Program and Financing (in millions of dollars)

Identification code 14-4524-0-4-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Information resources management .....	7	7	7
0803 Administrative expenses .....	295	326	295
0804 Technical expenses .....	100	124	116
0900 Total new obligations .....	402	457	418

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	97	69
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	73	97	69
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	426	429	418
1930 Total budgetary resources available .....	499	526	487
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	97	69	69

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	29	39	43
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-13	
3020 Obligated balance, start of year (net) .....	16	26	43
3030 Obligations incurred, unexpired accounts .....	402	457	418
3040 Outlays (gross) .....	-390	-453	-419
3051 Change in uncollected pymts, Fed sources, expired .....		13	
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	39	43	42
3091 Uncollected pymts, Fed sources, end of year .....	-13		
3100 Obligated balance, end of year (net) .....	26	43	42

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	426	429	418
Outlays, gross:			
4010 Outlays from new discretionary authority .....	332	386	376
4011 Outlays from discretionary balances .....	58	67	43
4020 Outlays, gross (total) .....	390	453	419
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-416	-419	-408
4033 Non-Federal sources .....	-10	-10	-10
4040 Offsets against gross budget authority and outlays (total) ....	-426	-429	-418
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-36	24	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-36	24	1

This revolving fund enables Reclamation to recover the costs of the administrative and technical services, and facilities used by its programs and by others, and accumulates funds to finance capital equipment purchases.

Object Classification (in millions of dollars)

Identification code 14-4524-0-4-301	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	170	169	169
11.3 Other than full-time permanent .....	4	4	4

11.5 Other personnel compensation .....	7	7	7
11.9 Total personnel compensation .....	181	180	180
12.1 Civilian personnel benefits .....	45	45	46
21.0 Travel and transportation of persons .....	4	4	4
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	16	16	16
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	123	179	139
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	15	15	15
99.0 Reimbursable obligations .....	401	456	417
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	402	457	418

Employment Summary

Identification code 14-4524-0-4-301	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,499	1,483	1,486

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-0685-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	3		
0706 Interest on reestimates of direct loan subsidy .....	2		
0900 Total new obligations (object class 41.0) .....	5		

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5		
1930 Total budgetary resources available .....	6	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	5		
3040 Outlays (gross) .....	-5		

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4		
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	5		
4180 Budget authority, net (total) .....	5		
4190 Outlays, net (total) .....	5		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-0685-0-1-301	2010 actual	CR	2012 est.
Direct loan upward reestimates:			
135001 Reclamation Loans .....	5		
135999 Total upward reestimate budget authority .....	5		
Direct loan downward reestimates:			
137001 Reclamation Loans .....	-6	-19	
137999 Total downward reestimate budget authority .....	-6	-19	

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the loan program account records the subsidy costs associated with the

direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

No funds are requested for the Reclamation Loan Program for direct loans or Loan Program Administration for 2012.

### BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 14-4547-0-3-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	Payment of interest to Treasury .....	3	.....
0742	Downward reestimate paid to receipt account .....	4	9
0743	Interest on downward reestimates .....	2	10
0900	Total new obligations .....	9	19
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	11	11
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	4	19
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	30	5
1825	Spending authority from offsetting collections applied to repay debt .....	-14	-5
1850	Spending auth from offsetting collections, mand (total) .....	16	.....
1900	Financing authority (total) .....	20	19
1930	Total budgetary resources available .....	20	30
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	11	11
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	9	19
3040	Financing disbursements (gross) .....	-10	-19
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	20	19
Financing disbursements:			
4110	Financing disbursements, gross .....	10	19
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-5	.....
4122	Interest on uninvested funds .....	-1	.....
4123	Repayments of principal .....	-24	-3
4123	Interest received on loans .....	.....	-2
4130	Offsets against gross financing auth and disbursements (total) .....	-30	-5
4160	Financing authority, net (mandatory) .....	-10	14
4170	Financing disbursements, net (mandatory) .....	-20	14
4180	Financing authority, net (total) .....	-10	14
4190	Financing disbursements, net (total) .....	-20	14

#### Status of Direct Loans (in millions of dollars)

Identification code 14-4547-0-3-301	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	132	118
1251	Repayments: Repayments and prepayments .....	-14	-3
1290	Outstanding, end of year .....	118	115

As required by the Federal Credit Reform Act of 1990, the direct loan financing account is a non-budgetary account for recording all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

### Balance Sheet (in millions of dollars)

Identification code 14-4547-0-3-301	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	132
1405	Allowance for subsidy cost (-) .....	-95
1499	Net present value of assets related to direct loans .....	37
1999	Total assets .....	37
<b>LIABILITIES:</b>		
2103	Federal liabilities: Debt .....	37
2999	Total liabilities .....	37
4999	Total liabilities and net position .....	37

### BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 14-0667-0-1-301	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	4	2
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-4	-2
1850	Spending auth from offsetting collections, mand (total) .....	.....	.....
1930	Total budgetary resources available .....	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-4	-2
4160	Budget authority, net (mandatory) .....	-4	-2
4170	Outlays, net (mandatory) .....	-4	-2
4180	Budget authority, net (total) .....	-4	-2
4190	Outlays, net (total) .....	-4	-2

#### Status of Direct Loans (in millions of dollars)

Identification code 14-0667-0-1-301	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	20	16
1251	Repayments: Repayments and prepayments .....	-4	-2
1290	Outstanding, end of year .....	16	14

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992 or thereafter are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

### Balance Sheet (in millions of dollars)

Identification code 14-0667-0-1-301	2009 actual	2010 actual
<b>ASSETS:</b>		
1601	Direct loans, gross .....	20
1999	Total assets .....	20
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	20
2999	Total liabilities .....	20
4999	Total liabilities and net position .....	20

**Trust Funds**

**RECLAMATION TRUST FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8070-0-7-301	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Deposits, Reclamation Trust Funds .....	6	5	3
0400 Total: Balances and collections .....	6	5	3
Appropriations:			
0500 Reclamation Trust Funds .....	-6	-5	-3
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-8070-0-7-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Facility maintenance and rehabilitation .....	2	6	1
0002 Water and energy management and development .....	2	6	2
0900 Total new obligations .....	4	12	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	32	25
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	6	5	3
1930 Total budgetary resources available .....	36	37	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	25	25
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	3	3
3030 Obligations incurred, unexpired accounts .....	4	12	3
3040 Outlays (gross) .....	-2	-12	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	5	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	1
4101 Outlays from mandatory balances .....		10	3
4110 Outlays, gross (total) .....	2	12	4
4180 Budget authority, net (total) .....	6	5	3
4190 Outlays, net (total) .....	2	12	4

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

**Object Classification** (in millions of dollars)

Identification code 14-8070-0-7-301	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	11	2
41.0 Grants, subsidies, and contributions .....	2		
99.0 Direct obligations .....	3	11	2
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	12	3

**Employment Summary**

Identification code 14-8070-0-7-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

**ADMINISTRATIVE PROVISION**

*Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed five passenger motor vehicles, which are for replacement only.*

**CENTRAL UTAH PROJECT**

**Federal Funds**

**CENTRAL UTAH PROJECT COMPLETION ACCOUNT**

*For carrying out activities authorized by the Central Utah Project Completion Act, \$32,991,000, to remain available until expended, of which \$2,000,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission, and of which \$1,550,000 for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior. For fiscal year 2012, the Commission may use an amount not to exceed \$1,500,000 for administrative expenses.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-0787-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Central Utah project construction .....	40	38	29
0004 Program administration .....	2	2	2
0900 Total new obligations .....	42	40	31
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	42	42	33
1120 Appropriations transferred to other accounts .....	-2	-2	-2
1160 Appropriation, discretionary (total) .....	40	40	31
1930 Total budgetary resources available .....	42	40	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	5	2
3030 Obligations incurred, unexpired accounts .....	42	40	31
3040 Outlays (gross) .....	-46	-43	-31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	38	29
4011 Outlays from discretionary balances .....	8	5	2
4020 Outlays, gross (total) .....	46	43	31
4180 Budget authority, net (total) .....	40	40	31
4190 Outlays, net (total) .....	46	43	31

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for

transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

**Object Classification** (in millions of dollars)

Identification code 14-0787-0-1-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	40	38	29
99.9 Total new obligations .....	42	40	31

**Employment Summary**

Identification code 14-0787-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

**UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5174-0-2-301	2010 actual	CR	2012 est.
0100 Balance, start of year .....	175	173	180
<b>Receipts:</b>			
0220 Contributions from Project Beneficiaries (District), Utah Mitigation and Reclamation Fund .....	2		
0240 Interest on Principal, Utah Mitigation and Conservation Fund .....	-2	7	8
0241 Contributions from Project Beneficiaries (WAPA), Utah Mitigation and Conservation Fund .....	8		
0299 Total receipts and collections .....	8	7	8
0400 Total: Balances and collections .....	183	180	188
<b>Appropriations:</b>			
0500 Utah Reclamation Mitigation and Conservation Account .....	-10		
0799 Balance, end of year .....	173	180	188

**Program and Financing** (in millions of dollars)

Identification code 14-5174-0-2-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Utah Reclamation Mitigation and Conservation .....	11	2	2
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special fund) .....	10		
1121 Appropriations transferred from other accounts .....	2	2	2
1160 Appropriation, discretionary (total) .....	12	2	2
1930 Total budgetary resources available .....	13	4	4
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	7	5
3030 Obligations incurred, unexpired accounts .....	11	2	2
3040 Outlays (gross) .....	-12	-4	-4
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	7	5	3
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	12	2	2
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	10	1	1
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	12	4	4
4180 Budget authority, net (total) .....	12	2	2
4190 Outlays, net (total) .....	12	4	4

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	175	173	180
5001 Total investments, EOY: Federal securities: Par value .....	173	180	188

This account was established under Title IV of Public Law 102-575 to reflect contributions from the State of Utah, the Federal Government, and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. Funds deposited in the account as principal may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

**Object Classification** (in millions of dollars)

Identification code 14-5174-0-2-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services from non-federal sources .....	10		
99.9 Total new obligations .....	11	2	2

**Employment Summary**

Identification code 14-5174-0-2-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	12	12

**UNITED STATES GEOLOGICAL SURVEY**

**Federal Funds**

**SURVEYS, INVESTIGATIONS, AND RESEARCH**

*For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; \$1,018,037,000, to remain available until September 30, 2013, of which \$62,252,000 shall be available only for cooperation with States or municipalities for water resources investigations; of which \$4,807,000 shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost; of which \$2,500,000 shall be available until expended for construction; and of which \$2,000,000 shall be available to fund the operating expenses for the Civil Applications Committee: Provided, That none of the funds provided for the ecosystem research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: Provided further, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-0804-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ecosystems .....	165	167	166
0002 Climate and Land Use Change .....	141	140	107
0003 Energy, Minerals, and Environmental Health .....	98	101	89

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued  
Program and Financing—Continued

Identification code 14-0804-0-1-306		2010 actual	CR	2012 est.
0004	Natural Hazards .....	138	142	135
0005	Water Resources .....	214	223	201
0006	Core Science Systems .....	124	125	106
0007	Administration and Enterprise Information .....	118	119	119
0008	Facilities .....	101	113	103
0009	Recovery Act activities .....	114		
0091	Direct program activities, subtotal .....	1,213	1,130	1,026
0801	Reimbursable program .....	456	458	462
0802	Reimbursable program - EPA Great Lakes .....	16	10	10
0899	Total reimbursable obligations .....	472	468	472
0900	Total new obligations .....	1,685	1,598	1,498
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	472	397	379
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,111	1,112	1,018
1121	Appropriations transferred from other accounts .....	1		
1160	Appropriation, discretionary (total) .....	1,112	1,112	1,018
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	450	468	472
1701	Change in uncollected payments, Federal sources .....	55		
1750	Spending auth from offsetting collections, disc (total) .....	505	468	472
1900	Budget authority (total) .....	1,617	1,580	1,490
1930	Total budgetary resources available .....	2,089	1,977	1,869
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-7		
1941	Unexpired unobligated balance, end of year .....	397	379	371
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	310	412	476
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-425	-450	-450
3020	Obligated balance, start of year (net) .....	-115	-38	26
3030	Obligations incurred, unexpired accounts .....	1,685	1,598	1,498
3031	Obligations incurred, expired accounts .....	3		
3040	Outlays (gross) .....	-1,580	-1,534	-1,453
3050	Change in uncollected pymts, Fed sources, unexpired .....	-55		
3051	Change in uncollected pymts, Fed sources, expired .....	30		
3081	Recoveries of prior year unpaid obligations, expired .....	-6		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	412	476	521
3091	Uncollected pymts, Fed sources, end of year .....	-450	-450	-450
3100	Obligated balance, end of year (net) .....	-38	26	71
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,617	1,580	1,490
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,097	1,391	1,311
4011	Outlays from discretionary balances .....	483	143	142
4020	Outlays, gross (total) .....	1,580	1,534	1,453
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-267	-262	-264
4033	Non-Federal sources .....	-210	-206	-208
4040	Offsets against gross budget authority and outlays (total) .....	-477	-468	-472
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-55		
4052	Offsetting collections credited to expired accounts .....	27		
4060	Additional offsets against budget authority only (total) .....	-28		
4070	Budget authority, net (discretionary) .....	1,112	1,112	1,018
4080	Outlays, net (discretionary) .....	1,103	1,066	981
4180	Budget authority, net (total) .....	1,112	1,112	1,018
4190	Outlays, net (total) .....	1,103	1,066	981

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of the Department of the Interior (Interior) and its science requirements. The USGS also works in collaboration with other Federal, State, and tribal

cooperators to conduct research and provide scientific data and information concerning natural hazards and environmental issues pertaining to the water, land, geologic, and biological resources of the Nation. The 2012 Budget realigns the USGS budget along its science mission areas and continues science programs that generate relevant, objective information for natural resource managers and for communities throughout the Nation and engages in partnerships with universities, research institutions, and major public and private laboratories.

**Ecosystems.**—The USGS Ecosystems mission area monitors and inventories biological resources and ecological systems; provides scientific information for the management of biological resources and their habitats; predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats; conducts the high priority ecological and biological research needed by Interior land management bureaus; and operates the Cooperative Research Unit program, a university-based fish and wildlife research program focusing on graduate education and training of future natural resource professionals.

**Climate and Land Use Change.**—The USGS Climate and Land Use Change mission area undertakes scientific research, monitoring, remote sensing, modeling, and forecasting to address the effects of climate and land use change on the Nation's natural resources. The resulting research and products are provided as the scientific foundation upon which policymakers, natural resource managers, and the public make informed decisions about the management of natural resources.

**Energy, Minerals, and Environmental Health.**—The USGS Energy, Minerals, and Environmental Health mission area includes scientific activities that support natural resource security; environmental, wildlife, and human health; land and resource management; and economic development. The mission area provides scientific information for assessments and research on mineral and energy resource potential, production and consumption, and the environmental effects of extraction and use in the United States and around the world. The mission area also provides information and tools to decision makers and the public regarding environmental contaminants, including impacts on susceptible ecosystems and implications for human, wildlife and fish health.

**Natural Hazards.**—The USGS plays a critical role in providing policymakers and the public with a clear understanding of potential threats from natural hazards, societal vulnerability to these threats, and strategies for achieving resilience to earthquakes, volcanic eruptions, landslides, floods, hurricanes, solar storms, tsunamis, and wildfires. The USGS Natural Hazards mission area is working with its partners and stakeholders to define and mitigate risks, build understanding of natural hazard processes, and characterize the potential impact and consequences on human activity, health, the economy, and the environment. This mission area includes USGS activities that characterize and assess coastal and marine processes, conditions, change and vulnerability.

**Water Resources.**—The USGS is the primary Federal science agency for water information. To fulfill this responsibility, the USGS Water Resources mission area produces data, analyses, assessments, and methodologies to support Federal, State, tribal, and local government decisions on effectively managing water resources for domestic, agricultural, commercial industrial, recreational, and ecological uses; protecting and enhancing water resources for human health, aquatic health, and environmental quality; minimizing loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; and contributing to wise physical and economic devel-

opment of the Nation's resources for the benefit of present and future generations.

**Core Science Systems.**—The USGS Core Science Systems mission area conducts fundamental research and provides data about the Earth, its complex processes, and its natural resources. These activities provide the Nation with natural science information to support response planning for natural hazards and to manage natural resources. Core Science Systems produces geological, geophysical, and geochemical maps and three-dimensional geologic frameworks that provide critical data for sustaining and improving the quality of life and economic vitality of the Nation, and creates the informatics framework and provides scientific content needed for the understanding and stewardship of our Nation's biological, geologic, and geospatial resources.

**Administration and Enterprise Information.**—The USGS Administration and Enterprise Information mission area provides Bureau-wide executive direction and coordination, business administration and financial management, and management of information technology infrastructure, processes and systems.

**Facilities.**—The USGS Facilities mission area provides safe, functional workspace, state of the art labs, and facilities for the USGS to accomplish its scientific mission. The mission area provides rental payments and operation and maintenance for properties; deferred maintenance and capital improvement for existing assets; and construction to renovate or build new facilities.

**Reimbursable program.**—Reimbursements from non-Federal sources are from States, Tribes, and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission-related work performed at the request of the financing agency.

**Object Classification** (in millions of dollars)

Identification code 14-0804-0-1-306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	428	433	415
11.3 Other than full-time permanent .....	42	42	40
11.5 Other personnel compensation .....	14	14	13
11.9 Total personnel compensation .....	484	489	468
12.1 Civilian personnel benefits .....	130	135	129
13.0 Benefits for former personnel .....	1	1	6
21.0 Travel and transportation of persons .....	30	28	24
22.0 Transportation of things .....	3	3	2
23.1 Rental payments to GSA .....	54	55	58
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	14	12	12
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	16	15	13
25.2 Other services from non-federal sources .....	165	146	99
25.3 Other goods and services from federal sources .....	79	78	58
25.4 Operation and maintenance of facilities .....	11	5	5
25.7 Operation and maintenance of equipment .....	12	12	12
26.0 Supplies and materials .....	21	19	15
31.0 Equipment .....	67	40	40
32.0 Land and structures .....	18	1	1
41.0 Grants, subsidies, and contributions .....	102	85	78
99.0 Direct obligations .....	1,213	1,130	1,026
99.0 Reimbursable obligations .....	472	468	472
99.9 Total new obligations .....	1,685	1,598	1,498

**Employment Summary**

Identification code 14-0804-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5,446	5,432	5,206

2001 Reimbursable civilian full-time equivalent employment .....	2,851	2,836	2,836
3001 Allocation account civilian full-time equivalent employment .....	17	17	17

**NATIONAL LAND IMAGING**

*For expenses necessary for the United States Geological Survey to conduct an applied remote sensing program, including satellite operations, as authorized by 15 U.S.C. 5631 et seq., \$99,817,000 shall remain available until expended.*

**Program and Financing** (in millions of dollars)

Identification code 14-2630-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Land Imaging .....			95
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....			100
1930 Total budgetary resources available .....			100
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			5
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			95
3040 Outlays (gross) .....			-88
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			7
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....			100
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....			88
4180 Budget authority, net (total) .....			100
4190 Outlays, net (total) .....			88

The National Land Imaging account is being created in 2012 to fund land imaging and remote sensing activities conducted by the U.S. Geological Survey. Program components include development, operations, and maintenance of the Landsat satellites and ground systems, now and in the future, to ensure continuity of Landsat data. While a separate Treasury account, the effort will be managed as a component of the USGS Climate and Land Use Change mission area.

**Object Classification** (in millions of dollars)

Identification code 14-2630-0-1-306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			5
12.1 Civilian personnel benefits .....			2
21.0 Travel and transportation of persons .....			1
25.1 Advisory and assistance services .....			2
25.2 Other services from non-federal sources .....			48
25.3 Other goods and services from federal sources .....			35
25.7 Operation and maintenance of equipment .....			1
31.0 Equipment .....			1
99.0 Direct obligations .....			95
99.9 Total new obligations .....			95

**Employment Summary**

Identification code 14-2630-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			40

**WORKING CAPITAL FUND**  
**Program and Financing** (in millions of dollars)

Identification code 14-4556-0-4-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Working capital fund .....	86	106	95
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	96	108	95
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	99	108	95
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	95	93	78
1930 Total budgetary resources available .....	194	201	173
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	108	95	78
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	24	45
3030 Obligations incurred, unexpired accounts .....	86	106	95
3040 Outlays (gross) .....	-78	-85	-82
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	24	45	58
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	95	93	78
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	42	35
4011 Outlays from discretionary balances .....	35	43	47
4020 Outlays, gross (total) .....	78	85	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-95	-93	-78
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-17	-8	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-17	-8	4

The Working Capital Fund allows for: efficient financial management of the USGS telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities, GSA Building delegation operation, and laboratory operations; modernization and equipment replacement; drilling and training services; publications; and other USGS activities as determined and approved by the Director of the USGS and the Secretary.

**Balance Sheet** (in millions of dollars)

Identification code 14-4556-0-4-306	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	115	132
1803 Other Federal assets: Property, plant and equipment, net .....	14	18
1999 Total assets .....	129	150
<b>LIABILITIES:</b>		
2201 Non-Federal liabilities: Accounts payable .....	6	5
2999 Total liabilities .....	6	5
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	123	145
3999 Total net position .....	123	145
4999 Total liabilities and net position .....	129	150

**Object Classification** (in millions of dollars)

Identification code 14-4556-0-4-306	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	21	18

	2010 actual	CR	2012 est.
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	21	23	20
12.1 Civilian personnel benefits .....	5	6	5
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	2	1
25.2 Other services from non-federal sources .....	9	11	13
25.3 Other goods and services from federal sources .....	5	8	7
25.4 Operation and maintenance of facilities .....	7	7	6
25.7 Operation and maintenance of equipment .....	2	1	1
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	27	37	31
32.0 Land and structures .....	1	1	1
99.0 Reimbursable obligations .....	86	106	95
99.9 Total new obligations .....	86	106	95

**Employment Summary**

Identification code 14-4556-0-4-306	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	286	278	234

**UNITED STATES GEOLOGICAL SURVEY—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
Department of the Interior: Departmental Offices: "Natural resource damage assessment and restoration fund" and "Central hazardous materials fund".

**Trust Funds**

**CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8562-0-7-306	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Contributed Funds, Geological Survey .....	2	1	1
0299 Total receipts and collections .....	2	1	1
0400 Total: Balances and collections .....	2	1	1
Appropriations:			
0500 Contributed Funds .....	-2	-1	-1
0599 Total appropriations .....	-2	-1	-1
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-8562-0-7-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Donations and contributed funds .....	2	1	1
0900 Total new obligations (object class 99.5) .....	2	1	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	2	1	1
1930 Total budgetary resources available .....	3	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	2	1	1
3040 Outlays (gross) .....	-2	-1	-1

3090	Obligated balance, end of year (net):			
	Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4101	Outlays from mandatory balances .....	2		
4110	Outlays, gross (total) .....	2	1	1
4180	Budget authority, net (total) .....	2	1	1
4190	Outlays, net (total) .....	2	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to USGS to perform the work desired by the contributor and USGS. Research and development; data collection and analysis; and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey (USGS) such sums as are necessary shall be available for reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the USGS duly appointed to represent the United States in the negotiation and administration of interstate compacts: Provided, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in 31 U.S.C. 6302 et seq.: Provided further, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes.

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, \$1,271,867,000, to remain available until September 30, 2013 except as otherwise provided herein: Provided, That not to exceed \$24,644,000 shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed \$10,431,000 shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species listed pursuant to subsection (a)(1) prior to October 1, 2010; of which not to exceed \$3,866,000 shall be used for any activity regarding petitions to list species that are indigenous to the United States pursuant to subsection (b)(3)(A)-(B); and of which, not to exceed \$1,500,000 shall

be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, for species that are not indigenous to the United States: Provided further, That, in fiscal year 2012 and hereafter, of the amount available for law enforcement, up to \$400,000, to remain available until expended, may at the discretion of the Secretary be used for payment for information, rewards, or evidence concerning violations of laws administered by the Service, and miscellaneous and emergency expenses of enforcement activity, authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate: Provided further, That, in fiscal year 2012 and hereafter, of the amount provided for environmental contaminants, up to \$1,000,000 may remain available until expended for contaminant sample analyses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-1611-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ecological Services .....	314	304	293
0002 National Wildlife Refuge System .....	516	506	482
0003 Migratory Bird Management, Law Enforcement and International Affairs .....	155	158	140
0005 Fisheries and Aquatic Resource Conservation .....	152	150	130
0006 Cooperative Landscape Conservation and Adaptive Science .....	14	20	30
0007 General Administration .....	159	164	150
0008 Recovery Act activities .....	130		
0091 Direct program activities, subtotal .....	1,440	1,302	1,225
0100 Subtotal, direct program .....	1,440	1,302	1,225
0801 Great Lakes Restoration Initiative .....	43	47	47
0802 Reimbursable program activity .....	196	193	193
0899 Total reimbursable obligations .....	239	240	240
0900 Total new obligations .....	1,679	1,542	1,465
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	304	242	167
1021 Recoveries of prior year unpaid obligations .....	30	20	20
1050 Unobligated balance (total) .....	334	262	187
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,269	1,269	1,272
1121 Appropriations transferred from other accounts .....	4		
1160 Appropriation, discretionary (total) .....	1,273	1,269	1,272
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	170	178	170
1701 Change in uncollected payments, Federal sources .....	145		
1750 Spending auth from offsetting collections, disc (total) .....	315	178	170
1900 Budget authority (total) .....	1,588	1,447	1,442
1930 Total budgetary resources available .....	1,922	1,709	1,629
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	242	167	164
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	408	585	577
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-117	-252	-252
3020 Obligated balance, start of year (net) .....	291	333	325
3030 Obligations incurred, unexpired accounts .....	1,679	1,542	1,465
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-1,468	-1,530	-1,500
3050 Change in uncollected pymts, Fed sources, unexpired .....	-145		
3051 Change in uncollected pymts, Fed sources, expired .....	10		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-30	-20	-20
3081 Recoveries of prior year unpaid obligations, expired .....	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	585	577	522
3091 Uncollected pymts, Fed sources, end of year .....	-252	-252	-252
3100 Obligated balance, end of year (net) .....	333	325	270
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,588	1,447	1,442

RESOURCE MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 14-1611-0-1-302	2010 actual	CR	2012 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,057	1,193	1,188
4011 Outlays from discretionary balances .....	411	337	312
4020 Outlays, gross (total) .....	1,468	1,530	1,500
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-119	-133	-130
4033 Non-Federal sources .....	-59	-45	-40
4040 Offsets against gross budget authority and outlays (total) ....	-178	-178	-170
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-145		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	-137		
4070 Budget authority, net (discretionary) .....	1,273	1,269	1,272
4080 Outlays, net (discretionary) .....	1,290	1,352	1,330
4180 Budget authority, net (total) .....	1,273	1,269	1,272
4190 Outlays, net (total) .....	1,290	1,352	1,330

**Ecological Services.**—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, Tribes, non-governmental organizations, and other Federal agencies. These partnership activities help protect and recover species that are listed under the Endangered Species Act and work towards making the listing of additional species unnecessary. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize adverse environmental effects of development projects. Contaminants are investigated, monitored, and assessed for effects on trust resources.

**National Wildlife Refuge System.**—The Service maintains the National Wildlife Refuge System consisting of 554 refuges, waterfowl production areas in 206 counties that are managed by 38 wetland management districts, and 50 coordination areas. The National Wildlife Refuge System administers this network of more than 150 million acres of land and waters to conserve and restore fish, wildlife, plants, and their habitats, within the United States for the benefit of present and future generations of Americans.

**Migratory Bird Management, Law Enforcement, and International Affairs.**—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 900 species of birds. Grants and partnerships are key to these programs, such as the Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protection laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with private citizens, local communities, State and Federal agencies, foreign governments, and non-governmental organizations in the U.S. and internationally to promote a coordinated domestic and international strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

**Fisheries.**—The Fisheries Program consists of 71 National Fish Hatcheries, nine Fish Health Centers, seven Fish Technology Centers, 65 Fish and Wildlife Conservation Offices, and a Historic National Fish Hatchery. Working with partners, the Fisheries Program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance

to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American public.

**Cooperative Landscape Conservation and Adaptive Science.**—Through a national network of Landscape Conservation Cooperatives (LCCs), the Service enhances its core capacity in biological planning and conservation design to strategically address the problems fish and wildlife will face in the future. These LCCs, in cooperation with both Federal and non-Federal partners, will conduct the planning necessary to implement effective on-the-ground strategies and actions to help fish and wildlife adapt to future challenges. The information gathered will also help to define clear conservation objectives, inform conservation management decisions, focus management actions where they will have the most effect on the landscape, and supply scientific knowledge and expertise needed most by the Service and its partners.

**General operations.**—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all fish and wildlife programs. The funds also support the National Conservation Training Center, and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Object Classification (in millions of dollars)

Identification code 14-1611-0-1-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	477	475	480
11.3 Other than full-time permanent .....	34	32	32
11.5 Other personnel compensation .....	24	20	20
11.8 Special personal services payments .....	1	1	1
Total personnel compensation .....	536	528	533
12.1 Civilian personnel benefits .....	177	176	178
21.0 Travel and transportation of persons .....	34	31	27
22.0 Transportation of things .....	9	8	7
23.1 Rental payments to GSA .....	63	63	64
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	24	23	20
24.0 Printing and reproduction .....	6	5	4
25.1 Advisory and assistance services .....	3	3	2
25.2 Other services from non-federal sources .....	116	98	66
25.3 Other goods and services from federal sources .....	44	36	30
25.4 Operation and maintenance of facilities .....	40	22	16
25.7 Operation and maintenance of equipment .....	15	15	14
26.0 Supplies and materials .....	56	53	46
31.0 Equipment .....	60	58	55
32.0 Land and structures .....	107	44	40
41.0 Grants, subsidies, and contributions .....	148	137	121
99.0 Direct obligations .....	1,440	1,302	1,225
99.0 Reimbursable obligations .....	238	240	240
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	1,679	1,542	1,465

Employment Summary

Identification code 14-1611-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	7,308	7,229	7,317
2001 Reimbursable civilian full-time equivalent employment .....	818	822	822
3001 Allocation account civilian full-time equivalent employment .....	635	632	594

CONSTRUCTION

*For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; \$23,088,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-1612-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Refuges .....	74	29	29
0002 Hatcheries .....	7	7	7
0003 Law Enforcement .....	1	1	1
0004 Dam safety .....	6	2	2
0005 Bridge safety .....	1	1	1
0006 Nationwide engineering services .....	10	9	9
0007 Recovery Act activities .....	95		
0009 Ecological Services/Habitat Restoration .....	2	1	1
0010 National Conservation Training Center .....	1		
0091 Direct program activities, subtotal .....	196	50	50
0100 Total, Direct program: .....	196	50	50
0801 Reimbursable program .....	2	2	2
0802 Reimbursable program-Recovery Act .....	34		
0899 Total reimbursable obligations .....	34	2	2
0900 Total new obligations .....	230	52	52
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	200	47	36
1021 Recoveries of prior year unpaid obligations .....	6	2	2
1050 Unobligated balance (total) .....	206	49	38
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	37	37	23
1131 Unobligated balance of appropriations permanently reduced .....	-3		
1160 Appropriation, discretionary (total) .....	34	37	23
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	2	2
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	39	2	2
1900 Budget authority (total) .....	73	39	25
1930 Total budgetary resources available .....	279	88	63
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	47	36	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	70	186	98
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-14	-14
3020 Obligated balance, start of year (net) .....	68	172	84
3030 Obligations incurred, unexpired accounts .....	230	52	52
3040 Outlays (gross) .....	-108	-138	-82
3050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	186	98	66
3091 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
3100 Obligated balance, end of year (net) .....	172	84	52
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	73	39	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	9	7
4011 Outlays from discretionary balances .....	98	129	75
4020 Outlays, gross (total) .....	108	138	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-27	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
4070 Budget authority, net (discretionary) .....	34	37	23
4080 Outlays, net (discretionary) .....	81	136	80
4180 Budget authority, net (total) .....	34	37	23
4190 Outlays, net (total) .....	81	136	80

The Construction activity provides for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Service lands. Repair and inspection of the

Service's dams and bridges are also included. These projects are needed to accomplish the management objectives and purposes of these structures and natural resources and the Service's mission.

**Object Classification** (in millions of dollars)

Identification code 14-1612-0-1-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	9	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	21	11	11
25.3 Other goods and services from federal sources .....	6	5	5
25.4 Operation and maintenance of facilities .....	21	4	4
25.7 Operation and maintenance of equipment .....		2	2
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	5	3	3
32.0 Land and structures .....	121	10	10
41.0 Grants, subsidies, and contributions .....	7	2	2
99.0 Direct obligations .....	196	50	50
99.0 Reimbursable obligations .....	34	2	2
99.9 Total new obligations .....	230	52	52

**Employment Summary**

Identification code 14-1612-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	112	82	82

**MULTINATIONAL SPECIES CONSERVATION FUND**

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201-4203, 4211-4214, 4221-4225, 4241-4246, and 1538), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261-4266), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301-5306), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301-6305), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601-6606), \$9,750,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-1652-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 African elephant .....	2	2	2
0002 Asian elephant .....	2	2	2
0003 Rhinoceros and tiger .....	3	3	2
0004 Great ape conservation .....	3	3	2
0005 Marine turtle .....	2	2	2
0900 Total new obligations (object class 41.0) .....	12	12	10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	10
1930 Total budgetary resources available .....	12	12	10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	13	12
3030 Obligations incurred, unexpired accounts .....	12	12	10
3040 Outlays (gross) .....	-8	-13	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	12	9

MULTINATIONAL SPECIES CONSERVATION FUND—Continued  
Program and Financing—Continued

Identification code 14-1652-0-1-302	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	3
4011 Outlays from discretionary balances .....	4	9	10
4020 Outlays, gross (total) .....	8	13	13
4180 Budget authority, net (total) .....	12	12	10
4190 Outlays, net (total) .....	8	13	13

*African Elephant Conservation Program.*—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

*Rhinoceros and Tiger Conservation Program.*—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

*Asian Elephant Conservation Program.*—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

*Great Ape Conservation Program.*—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

*Marine Sea Turtle Conservation Program.*—Provides financial assistance for projects, public education and the conservation of Marine Sea Turtles and their nesting habitats.

Employment Summary

Identification code 14-1652-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

NEOTROPICAL MIGRATORY BIRD CONSERVATION

*For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act, as amended, (16 U.S.C. 6101 et seq.), \$5,000,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-1696-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Neotropical Migratory Bird .....	5	5	5
0900 Total new obligations (object class 41.0) .....	5	5	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	9	9
3030 Obligations incurred, unexpired accounts .....	5	5	5
3040 Outlays (gross) .....	-4	-5	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	9	8

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4011 Outlays from discretionary balances .....	3	3	4
4020 Outlays, gross (total) .....	4	5	6
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	4	5	6

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act, as amended (16 U.S.C. 6101 et seq.). Reauthorization is pending.

Employment Summary

Identification code 14-1696-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

STATE AND TRIBAL WILDLIFE GRANTS

*For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and federally recognized Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, \$95,000,000, to remain available until expended: Provided, That of the amount provided herein, \$8,000,000 is for a competitive grant program for federally recognized Indian tribes not subject to the remaining provisions of this appropriation: Provided further, That \$20,000,000 is for a competitive grant program for States, territories, and other jurisdictions with approved plans, not subject to the remaining provisions of this appropriation: Provided further, That the Secretary shall, after deducting \$28,000,000 and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: Provided further, That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: Provided further, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: Provided further, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 50 percent of the total costs of such projects: Provided further, That the non-Federal share of such projects may not be derived from Federal grant programs: Provided further, That any amount apportioned in 2012 to any State, territory, or other jurisdiction that remains unobligated as of September 30, 2013, shall be reappropriated, together with funds appropriated in 2014, in the manner provided herein.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-1694-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State wildlife grants .....	60	73	75

0002	State competitive grants .....	6	6	12
0003	Administration .....	4	4	4
0004	Tribal wildlife grants .....	9	9	9
0900	Total new obligations .....	79	92	100

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	52	66	66
1021	Recoveries of prior year unpaid obligations .....	3	2	2
1050	Unobligated balance (total) .....	55	68	68
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	90	90	95
1930	Total budgetary resources available .....	145	158	163
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	66	66	63

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	143	148	139
3030	Obligations incurred, unexpired accounts .....	79	92	100
3040	Outlays (gross) .....	-71	-99	-102
3080	Recoveries of prior year unpaid obligations, unexpired .....	-3	-2	-2
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	148	139	135

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	90	90	95
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	20	21
4011	Outlays from discretionary balances .....	61	79	81
4020	Outlays, gross (total) .....	71	99	102
4180	Budget authority, net (total) .....	90	90	95
4190	Outlays, net (total) .....	71	99	102

The State and Tribal Wildlife Grants program provides funds to States, Commonwealths and Territories primarily through a formula-based apportionment. Additionally, a sizable competitive program uses a merit-based process to fund the best outcome-oriented, results-based projects. Tribes also receive funds through a national competitive award process. These funds are provided to stabilize, restore, enhance, and protect species and their habitat that are of conservation concern, thereby avoiding the costly and time-consuming process that occurs when habitat is degraded or destroyed and species populations plummet.

**Object Classification (in millions of dollars)**

Identification code 14-1694-0-1-302				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
25.1	Advisory and assistance services .....	1	.....	.....
41.0	Grants, subsidies, and contributions .....	75	88	96
99.0	Direct obligations .....	79	91	99
99.5	Below reporting threshold .....	.....	1	1
99.9	Total new obligations .....	79	92	100

**Employment Summary**

Identification code 14-1694-0-1-302				
1001	Direct civilian full-time equivalent employment .....	23	23	23

**LAND ACQUISITION**

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, \$140,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expen-

ded, of which, notwithstanding 16 U.S.C. 4601-9, not more than \$5,000,000 shall be for land conservation partnerships authorized by the Highlands Conservation Act of 2004, including not to exceed \$160,000 for administrative expenses: Provided, That none of the funds appropriated for specific land acquisition projects may be used to pay for any administrative overhead, planning or other management costs.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 14-5020-0-2-302				
Obligations by program activity:				
0001	Acquisition management .....	10	10	17
0002	Emergencies and hardships .....	2	2	2
0003	Exchanges .....	2	2	2
0004	Inholdings .....	3	3	3
0005	Cost Allocation Methodology .....	2	2	2
0006	Refuge Land Payments .....	46	68	94
0100	total, direct program .....	65	87	120
0900	Total new obligations .....	65	87	120

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	41	40
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund) .....	86	86	140
1930	Total budgetary resources available .....	106	127	180
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	41	40	60

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	30	31	34
3030	Obligations incurred, unexpired accounts .....	65	87	120
3040	Outlays (gross) .....	-64	-84	-120
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	31	34	34

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	86	86	140
Outlays, gross:				
4010	Outlays from new discretionary authority .....	46	52	84
4011	Outlays from discretionary balances .....	18	32	36
4020	Outlays, gross (total) .....	64	84	120
4180	Budget authority, net (total) .....	86	86	140
4190	Outlays, net (total) .....	64	84	120

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities, such as title fees and land surveys. The Service places emphasis on acquiring important fish, wildlife and plant habitat for the conservation of listed endangered and threatened species. The Land Acquisition program uses alternative and innovative conservation tools, including conservation easements, and implements projects that have the input and participation of the affected local communities and stakeholders.

**Object Classification (in millions of dollars)**

Identification code 14-5020-0-2-302				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	6	6	9
12.1	Civilian personnel benefits .....	2	2	2
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services from non-federal sources .....	3	5	7
25.3	Other goods and services from federal sources .....	1	1	2
31.0	Equipment .....	1	.....	.....
32.0	Land and structures .....	50	72	99

LAND ACQUISITION—Continued  
Object Classification—Continued

Identification code 14-5020-0-2-302	2010 actual	CR	2012 est.
41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	65	87	120
99.9 Total new obligations .....	65	87	120

Employment Summary

Identification code 14-5020-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	77	77	107

LANDOWNER INCENTIVE PROGRAM  
Program and Financing (in millions of dollars)

Identification code 14-5496-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0501 Landowner grants .....	4	5	
0900 Total new obligations (object class 41.0) .....	4	5	

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	5	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	9	5	
1930 Total budgetary resources available .....	9	5	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	48	34	18
3030 Obligations incurred, unexpired accounts .....	4	5	
3040 Outlays (gross) .....	-17	-21	-18
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	34	18	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	17	21	18
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	17	21	18

The Landowner Incentive Program provided cost-shared, competitive grants to States, the District of Columbia, Territories, and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These State, Tribal, and Territorial programs provided technical and financial assistance to private landowners all across the country to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008.

Employment Summary

Identification code 14-5496-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3		

PRIVATE STEWARDSHIP GRANTS  
Program and Financing (in millions of dollars)

Identification code 14-5495-0-2-302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	3	1
3040 Outlays (gross) .....	-2	-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	1	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	2	1

The Private Stewardship Grants program provided grants and other assistance on a competitive basis to individuals and groups engaged in local voluntary conservation efforts. The program was phased out in 2008.

MIGRATORY BIRD CONSERVATION ACCOUNT  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5137-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Migratory Bird Hunting Stamps .....	24	22	22
0201 Migratory Bird Hunting Stamps - legislative proposal subject to PAYGO .....			14
0202 Custom Duties on Arms and Ammunition .....	27	22	22
0299 Total receipts and collections .....	51	44	58
0400 Total: Balances and collections .....	51	44	58
Appropriations:			
0500 Migratory Bird Conservation Account .....	-51	-44	-44
0501 Migratory Bird Conservation Account - legislative proposal subject to PAYGO .....			-14
0599 Total appropriations .....	-51	-44	-58
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-5137-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Printing and sale of duck stamps .....	1	1	1
0003 Acquisition of refuges and other areas .....	51	43	43
0900 Total new obligations .....	52	44	44

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	51	44	44
1930 Total budgetary resources available .....	60	52	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	17	14
3030 Obligations incurred, unexpired accounts .....	52	44	44
3040 Outlays (gross) .....	-45	-47	-47
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	17	14	11

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	51	44	44
Outlays, gross:				
4100	Outlays from new mandatory authority .....	36	31	31
4101	Outlays from mandatory balances .....	9	16	16
4110	Outlays, gross (total) .....	45	47	47
4180	Budget authority, net (total) .....	51	44	44
4190	Outlays, net (total) .....	45	47	47

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	51	44	44
Outlays .....	45	47	47
Legislative proposal, subject to PAYGO:			
Budget Authority .....			14
Outlays .....			10
Total:			
Budget Authority .....	51	44	58
Outlays .....	45	47	57

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps. These funds are used to locate and acquire land and water for migratory bird refuges and waterfowl production areas.

**Object Classification** (in millions of dollars)

Identification code 14-5137-0-2-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	2	2	2
32.0 Land and structures .....	41	33	33
99.0 Direct obligations .....	50	42	42
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	52	44	44

**Employment Summary**

Identification code 14-5137-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	63	63	63

**MIGRATORY BIRD CONSERVATION ACCOUNT**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 14-5137-4-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Printing and sale of duck stamps .....			1
0003 Acquisition of Refuges and Other Areas .....			13
0900 Total new obligations .....			14
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....			14
1930 Total budgetary resources available .....			14
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			14
3040 Outlays (gross) .....			-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			14

Outlays, gross:			
4100	Outlays from new mandatory authority .....		10
4180	Budget authority, net (total) .....		14
4190	Outlays, net (total) .....		10

The Service proposes to amend the Migratory Bird Hunting and Conservation Stamp Act, to increase the sales price for Duck Stamps from \$15 to \$25 beginning in 2012. Increasing the cost of the Duck Stamps in 2012 will bring the estimate for the Migratory Bird Conservation Account to approximately \$58.0 million.

**Object Classification** (in millions of dollars)

Identification code 14-5137-4-2-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
32.0 Land and structures .....			13
99.9 Total new obligations .....			14

**Employment Summary**

Identification code 14-5137-4-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			10

**NORTH AMERICAN WETLANDS CONSERVATION FUND**

*For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, as amended (16 U.S.C. 4401-4414), \$50,000,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	6	1	1
Receipts:			
0200 Fines, Penalties, and Forfeitures from Migratory Bird Treaty Act, North American Wetlands Conservation Fund .....	1	1	1
0400 Total: Balances and collections .....	7	2	2
Appropriations:			
0500 North American Wetlands Conservation Fund .....	-6	-1	-1
0799 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Wetlands conservation projects .....	52	46	49
0004 Administration .....	2	2	2
0900 Total new obligations .....	54	48	51
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	12	14
1021 Recoveries of prior year unpaid obligations .....	3	1	1
1050 Unobligated balance (total) .....	12	13	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	48	48	50
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	6	1	1
1900 Budget authority (total) .....	54	49	51
1930 Total budgetary resources available .....	66	62	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	14	15

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued  
Program and Financing—Continued

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	81	89	79
3030 Obligations incurred, unexpired accounts .....	54	48	51
3040 Outlays (gross) .....	-43	-57	-58
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	89	79	71
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	48	48	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	10	10
4011 Outlays from discretionary balances .....	30	43	44
4020 Outlays, gross (total) .....	41	53	54
Mandatory:			
4090 Budget authority, gross .....	6	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	2	3	3
4110 Outlays, gross (total) .....	2	4	4
4180 Budget authority, net (total) .....	54	49	51
4190 Outlays, net (total) .....	43	57	58

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid in Wildlife Restoration Fund. The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. A portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in millions of dollars)

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
32.0 Land and structures .....	4	1	1
41.0 Grants, subsidies, and contributions .....	48	45	48
99.9 Total new obligations .....	54	48	51

Employment Summary

Identification code 14-5241-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	14	14	14

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), as amended, \$100,000,000, to remain available until expended, to be derived from the Land and Water Conservation Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5143-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	236	266	291
Receipts:			
0240 Payment from the General Fund, Cooperative Endangered Species Conservation Fund .....	59	54	54
0400 Total: Balances and collections .....	295	320	345
Appropriations:			
0500 Cooperative Endangered Species Conservation Fund .....	-29	-29	.....
0799 Balance, end of year .....	266	291	345

Program and Financing (in millions of dollars)

Identification code 14-5143-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Conservation Grants to States .....	12	18	22
0002 HCP Planning Assistance Grants .....	9	9	14
0003 Snake River Water Rights Act of 2004 .....	5	5	.....
0004 Administration .....	2	3	4
0005 HCP Land Acquisition Grants to States .....	42	42	45
0006 Species Recovery Land Acquisition .....	17	17	20
0007 Payment to special fund unavailable receipt account .....	59	54	54
0900 Total new obligations .....	146	148	159
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	46	41
1021 Recoveries of prior year unpaid obligations .....	9	4	4
1050 Unobligated balance (total) .....	48	50	45
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (LWCF special fund 14 5479) .....	56	56	100
1101 Appropriation (CESCF special fund 14 5143) .....	29	29	.....
1160 Appropriation, discretionary (total) .....	85	85	100
Appropriations, mandatory:			
1200 Appropriation .....	59	54	54
1900 Budget authority (total) .....	144	139	154
1930 Total budgetary resources available .....	192	189	199
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	41	40
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	215	215	207
3030 Obligations incurred, unexpired accounts .....	146	148	159
3040 Outlays (gross) .....	-137	-152	-157
3080 Recoveries of prior year unpaid obligations, unexpired .....	-9	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	215	207	205
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	85	85	100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	17	20
4011 Outlays from discretionary balances .....	62	81	83

4020	Outlays, gross (total) .....	78	98	103
	Mandatory:			
4090	Budget authority, gross .....	59	54	54
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	59	54	54
4180	Budget authority, net (total) .....	144	139	154
4190	Outlays, net (total) .....	137	152	157

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for species and habitat conservation actions on non-federal lands, including habitat acquisition, conservation planning, habitat restoration, status surveys, captive propagation and reintroduction, research, and education for species that are listed, or species that are candidates for listing, as threatened or endangered. These activities support recovery efforts and Habitat Conservation Plans in partnership with local governments and other interested parties to protect species. Appropriations to this account are financed by the Land and Water Conservation Fund and by a permanent fund that receives a transfer of General Funds of the U.S. Treasury. This permanent fund receives a transfer equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts plus Lacey Act receipts over \$500,000. Funds made available for grants from the permanent account are subject to annual appropriations authorized by Congress.

**Object Classification** (in millions of dollars)

Identification code 14-5143-0-2-302	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
41.0 Grants, subsidies, and contributions .....	85	92	102
94.0 Financial transfers .....	59	54	54
99.0 Direct obligations .....	146	148	158
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	146	148	159

**Employment Summary**

Identification code 14-5143-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	17	17	20

**NATIONAL WILDLIFE REFUGE FUND**

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5091-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 National Wildlife Refuge Fund .....	5	6	6
0400 Total: Balances and collections .....	5	6	6
Appropriations:			
0500 National Wildlife Refuge Fund .....	-5	-6	-6
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5091-0-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Expenses for sales .....	2	2	2
0002 Civilian Pay .....	1	1	1

0003	Payments to counties .....	20	17	3
0900	Total new obligations .....	23	20	6

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	2	3
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	15	15	
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	5	6	6
1900	Budget authority (total) .....	20	21	6
1930	Total budgetary resources available .....	25	23	9
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	3	3

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	
3030	Obligations incurred, unexpired accounts .....	23	20	6
3040	Outlays (gross) .....	-23	-21	-6
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1		

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	15	15	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	15	15	
Mandatory:				
4090	Budget authority, gross .....	5	6	6
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	4	4
4101	Outlays from mandatory balances .....	6	2	2
4110	Outlays, gross (total) .....	8	6	6
4180	Budget authority, net (total) .....	20	21	6
4190	Outlays, net (total) .....	23	21	6

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service fee lands are located. While direct appropriations have previously been used to supplement revenues, the 2012 budget eliminates discretionary funding as formulas contained in the Act do not account for the economic benefits which refuges provide.

**Object Classification** (in millions of dollars)

Identification code 14-5091-0-2-806	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	20	17	3
99.9 Total new obligations .....	23	20	6

**Employment Summary**

Identification code 14-5091-0-2-806	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12	12	12

**RECREATION ENHANCEMENT FEE PROGRAM, FWS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Recreation Enhancement Fee, Fish and Wildlife Service .....	5	5	5
0400 Total: Balances and collections .....	5	5	5

RECREATION ENHANCEMENT FEE PROGRAM, FWS—Continued  
Special and Trust Fund Receipts—Continued

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
Appropriations:			
0500 Recreation Enhancement Fee Program, FWS .....	-5	-5	-5
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	6	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	5	5	5
1930 Total budgetary resources available .....	11	11	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		3	2
3030 Obligations incurred, unexpired accounts .....	5	6	5
3040 Outlays (gross) .....	-4	-7	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	2	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	4	4
4101 Outlays from mandatory balances .....		3	2
4110 Outlays, gross (total) .....	4	7	6
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	4	7	6

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 200 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program demonstrates the feasibility of user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. Recreation fees are often used at Fish and Wildlife sites to fund student interns and for various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education and environmental interpretation. FLREA authorizes this program through 2014.

Object Classification (in millions of dollars)

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	5	5	5
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....	5	6	5

Employment Summary

Identification code 14-5252-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	29	29	29

FEDERAL AID IN WILDLIFE RESTORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5029-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	485	397	387
Receipts:			
0200 Excise Taxes, Federal Aid to Wildlife Restoration Fund .....	397	387	437
0240 Earnings on Investments, Federal Aid to Wildlife Restoration Fund .....	16	15	16
0299 Total receipts and collections .....	413	402	453
0400 Total: Balances and collections .....	898	799	840
Appropriations:			
0500 Federal Aid in Wildlife Restoration .....	-501	-412	-403
0799 Balance, end of year .....	397	387	437

Program and Financing (in millions of dollars)

Identification code 14-5029-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Multi-state conservation grant program .....	3	3	3
0004 Administration .....	10	10	10
0005 Wildlife restoration grants .....	411	416	423
0006 NAWCF (interest used for grants) .....	19	19	16
0007 Section 10 hunter education .....	8	8	8
0900 Total new obligations .....	451	456	460
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	122	190	162
1021 Recoveries of prior year unpaid obligations .....	18	16	16
1050 Unobligated balance (total) .....	140	206	178
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	501	412	403
1930 Total budgetary resources available .....	641	618	581
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	190	162	121
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	281	335	356
3030 Obligations incurred, unexpired accounts .....	451	456	460
3040 Outlays (gross) .....	-379	-419	-420
3080 Recoveries of prior year unpaid obligations, unexpired .....	-18	-16	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	335	356	380
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	501	412	403
Outlays, gross:			
4100 Outlays from new mandatory authority .....	161	124	121
4101 Outlays from mandatory balances .....	218	295	299
4110 Outlays, gross (total) .....	379	419	420
4180 Budget authority, net (total) .....	501	412	403
4190 Outlays, net (total) .....	379	419	420

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	579	843	832
5001 Total investments, EOY: Federal securities: Par value .....	843	832	815

The Federal Aid in Wildlife Restoration Act, now known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico,

Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program and a firearm and bow hunter education and safety enhancement program that provides grants to the States.

**Object Classification** (in millions of dollars)

Identification code 14-5029-0-2-303	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1		
25.3 Other goods and services from federal sources .....	3	3	3
32.0 Land and structures .....	1		
41.0 Grants, subsidies, and contributions .....	437	446	450
99.0 Direct obligations .....	449	456	460
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	451	456	460

**Employment Summary**

Identification code 14-5029-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	51	52	52

**COASTAL IMPACT ASSISTANCE**

**Program and Financing** (in millions of dollars)

Identification code 14-5579-0-2-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administration .....			4
0002 Grants to States .....			124
0900 Total new obligations .....			128
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			
1011 Unobligated balance transferred from other accounts .....			543
1050 Unobligated balance (total) .....			543
1930 Total budgetary resources available .....			543
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			415
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			128
3040 Outlays (gross) .....			-120
3061 Unpaid obligations transferred from other accounts .....			165
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			173
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....			120
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			120

The Energy Policy Act of 2005 (P.L. 109-58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the

amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. Beginning in fiscal year 2011, this program will be transferred from the Bureau of Ocean Energy Management, Regulation and Enforcement to the U.S. Fish and Wildlife Service.

**Object Classification** (in millions of dollars)

Identification code 14-5579-0-2-306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			3
25.2 Other services from non-federal sources .....			1
41.0 Grants, subsidies, and contributions .....			124
99.9 Total new obligations .....			128

**Employment Summary**

Identification code 14-5579-0-2-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			24

**MISCELLANEOUS PERMANENT APPROPRIATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Rents and Charges for Quarters, Fish and Wildlife Service .....	4	3	3
0240 Transfer from Lahonton Valley and Pyramid Lake Fish and Wildlife Fund .....		1	1
0299 Total receipts and collections .....	4	4	4
0400 Total: Balances and collections .....	4	4	4
<b>Appropriations:</b>			
0500 Miscellaneous Permanent Appropriations .....	-4	-4	-4
0599 Total appropriations .....	-4	-4	-4
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Permanents .....	4	4	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	4	4	4
1930 Total budgetary resources available .....	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	4	4	4
3040 Outlays (gross) .....	-4	-4	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	

**Budget authority and outlays, net:**

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
Mandatory:			
Budget authority, gross:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	3
4101 Outlays from mandatory balances .....	1	1	2
4110 Outlays, gross (total) .....	4	4	5
4180 Budget authority, net (total) .....	4	4	4

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued  
Program and Financing—Continued

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
4190 Outlays, net (total) .....	4	4	5

*Operation and maintenance of quarters.*—Revenue from rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320, 98 Stat. 1874, as amended.

*Proceeds from sales, water resources development projects.*—Receipts collected from the sale of timber and crops from Refuge System lands leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat, 16 U.S.C. 460(d).

*Lahontan Valley and Pyramid Lake Restoration Fund.*—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act of 1990, as amended, the Lahontan Valley and Pyramid Lake Restoration Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Payments in excess of operation and maintenance costs of Stampede Reservoir are available without further appropriation. Donations made for express purposes, State cost-sharing funds, and unexpended interest from the Pyramid Lake Paiute Fisheries Fund are available without further appropriation. The Secretary is also authorized to deposit proceeds from the sale of certain lands, interests in lands, and water rights into the Pyramid Lake Restoration Fund.

Object Classification (in millions of dollars)

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	3	3	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	4	4

Employment Summary

Identification code 14-9927-0-2-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

UNITED STATES FISH AND WILDLIFE SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

The Department of Agriculture: Forest Service: "Forest Pest Management."  
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."  
The Department of the Interior: Bureau of Land Management: "Southern Nevada Public Lands Management", "Energy Policy Act - Permit Processing", "Federal Land Transaction Facilitation."  
The Department of the Interior: Department-wide Programs: "Wildland Fire Management", "Natural Resource Damage Assessment and Restoration Fund" and "Central Hazardous Materials Fund."

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14-8151-0-7-303	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payments to States for sport fish restoration .....	413	405	411
0003 North American wetlands conservation grants .....	19	19	19

0004 Coastal wetlands conservation grants .....	21	21	21
0005 Clean Vessel Act- pumpout stations grants .....	17	17	17
0006 Administration .....	10	10	10
0007 National communication & outreach .....	13	13	13
0008 Non-trailerable recreational vessel access .....	11	23	23
0009 Multi-State conservation grants .....	4	3	3
0010 Marine Fisheries Commissions & Boating Council .....	1	1	1
0900 Total new obligations .....	509	512	518

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	237	250	220
1021 Recoveries of prior year unpaid obligations .....	45	32	32
1050 Unobligated balance (total) .....	282	282	252
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (Sport Fish Restoration and Boating Trust Fund) .....	691	650	667
1220 Appropriations transferred to other accounts .....	-214	-200	-206
1260 Appropriations, mandatory (total) .....	477	450	461
1930 Total budgetary resources available .....	759	732	713
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	250	220	195

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	466	493	483
3030 Obligations incurred, unexpired accounts .....	509	512	518
3040 Outlays (gross) .....	-437	-490	-505
3080 Recoveries of prior year unpaid obligations, unexpired .....	-45	-32	-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	493	483	464

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	477	450	461
Outlays, gross:			
4100 Outlays from new mandatory authority .....	168	135	138
4101 Outlays from mandatory balances .....	269	355	367
4110 Outlays, gross (total) .....	437	490	505
4180 Budget authority, net (total) .....	477	450	461
4190 Outlays, net (total) .....	437	490	505

The Federal Aid in Sport Fish Restoration Act, now known as the Dingell-Johnson Sport Fish Restoration Act (as modified by the Wallop-Breaux and other amendments), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment, and certain other sport fish related products.

Since 1992, the Sport Fish Restoration Account has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Surface Transportation Extension Act of 1997 and again by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, enacted for 2006 through 2009. Reauthorization is pending.

The Coastal Wetlands Planning, Protection and Restoration Act is funded through the Dingell-Johnson Sport Fish Restoration Act, which requires an amount equal to 18.5 percent of net deposits into the Sport Fish Restoration and Boating Safety Trust Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233).

The Clean Vessel Act authorizes the Secretary of the Interior to make grants to States, in specified amounts as determined through a competitive award process, to carry out projects for

the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. The Dingell-Johnson Sport Fish Restoration Act, as amended, provides for the transfer of funds from the Sport Fish Restoration and Boating Trust Fund to the Sport Fish Restoration Account for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Homeland Security for State recreational boating safety programs (46 USC 13106(a)(1)). The Sportfishing and Boating Safety Act of 1998 authorizes the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources, as well as to make grants to States for developing and maintaining sewage disposal facilities and other boating facilities for recreational vessels.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat and provision of access for public use.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program and provides funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

**Object Classification** (in millions of dollars)

Identification code 14-8151-0-7-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	5	5
12.1 Civilian personnel benefits .....	2	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	3		
32.0 Land and structures .....	1		
41.0 Grants, subsidies, and contributions .....	495	504	510
99.0 Direct obligations .....	509	512	518
99.9 Total new obligations .....	509	512	518

**Employment Summary**

Identification code 14-8151-0-7-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	65	53	53

**CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8216-0-7-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Deposits, Contributed Funds, Fish and Wildlife Service .....	4	4	4
0299 Total receipts and collections .....	4	4	4
0400 Total: Balances and collections .....	4	4	4
Appropriations:			
0500 Contributed Funds .....	-4	-4	-4
0599 Total appropriations .....	-4	-4	-4
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-8216-0-7-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	5	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	5
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	4	4	4
1930 Total budgetary resources available .....	10	10	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	5	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	4	5	5
3040 Outlays (gross) .....	-4	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	3	4	4
4110 Outlays, gross (total) .....	4	5	5
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	5	5

Donated funds support activities such as endangered species projects, refuge and fishery operations and maintenance, migratory bird conservation projects and invasive species mitigation projects.

**Object Classification** (in millions of dollars)

Identification code 14-8216-0-7-302	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....		1	1
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	4	4	4
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	4	5	5

**Employment Summary**

Identification code 14-8216-0-7-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	20	20	20

**ADMINISTRATIVE PROVISIONS**

*The Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in*

connection with management, and investigation of fish and wildlife resources: Provided, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: Provided further, That the Service may accept donated aircraft as replacements for existing aircraft.

NATIONAL PARK SERVICE  
**Federal Funds**

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service and for the general administration of the National Park Service, \$2,296,877,000, of which \$9,832,000 for planning and interagency coordination in support of Everglades restoration and \$104,093,000 for maintenance, repair or rehabilitation projects for constructed assets, operation of the National Park Service automated facility management software system, and comprehensive facility condition assessments shall remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-1036-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Park management .....	2,105	2,102	2,134
0002 External administrative costs .....	155	155	169
0004 Recovery Act activities .....	121		
0091 Direct program activities, subtotal .....	2,381	2,257	2,303
0801 Reimbursable program .....	26	26	27
0900 Total new obligations .....	2,407	2,283	2,330
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	179	51	58
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	180	52	59
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,262	2,262	2,297
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	27	27
1900 Budget authority (total) .....	2,289	2,289	2,324
1930 Total budgetary resources available .....	2,469	2,341	2,383
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-11		
1941 Unexpired unobligated balance, end of year .....	51	58	53
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	517	601	550
3030 Obligations incurred, unexpired accounts .....	2,407	2,283	2,330
3031 Obligations incurred, expired accounts .....	10		
3040 Outlays (gross) .....	-2,314	-2,333	-2,373
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3081 Recoveries of prior year unpaid obligations, expired .....	-18		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	601	550	506
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,289	2,289	2,324
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,821	1,740	1,765
4011 Outlays from discretionary balances .....	493	593	608
4020 Outlays, gross (total) .....	2,314	2,333	2,373

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-27	-27	-27
4070 Budget authority, net (discretionary) .....	2,262	2,262	2,297
4080 Outlays, net (discretionary) .....	2,287	2,306	2,346
4180 Budget authority, net (total) .....	2,262	2,262	2,297
4190 Outlays, net (total) .....	2,287	2,306	2,346

The National Park Service administers 394 areas and 84.4 million acres of Federal land in 49 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. Since 2008, park visits have totaled over 285 million annually. This annual appropriation funds the operation of individual units of the National Park System through two budget activities. Funds within this appropriation are available for one year, with the exception of repair and rehabilitation funds and funds for the cooperative restoration of the Everglades, which are both funded for two years.

The first activity, Park Management, covers the management and operation of park areas, and is divided into five subactivities that represent functional areas:

**Resources stewardship.**—Encompasses resource management operations that provide for the protection and preservation of the unique natural, cultural, and historical features of units in the National Park System.

**Visitor services.**—Includes operations that provide orientation, educational, and interpretive programs to enhance the visitor's park experience. It also provides for the efficient management of concession contracts, commercial use authorizations, and franchise fees for the benefit of visitors and the protection of resources.

**Park protection.**—Provides for the protection of park resources, visitors, and staff. Funding supports law enforcement operations that reduce vandalism and other destruction of park resources, safety and public health operations, and the operations of the United States Park Police.

**Facility operations and maintenance.**—Encompasses the maintenance and protection of buildings, other facilities, lands required to accommodate visitor use, and other government investments.

**Park support.**—Covers the management, supervision, and administrative operations for park areas and partnerships.

The second activity, External Administrative Costs, funds costs which are largely determined by organizations outside the National Park Service and for which funding requirements are therefore less flexible. The requirements for these costs are mandated in accordance with applicable laws. To promote the efficient performance of the National Park Service, these costs are most effectively managed on a centralized basis.

**Object Classification** (in millions of dollars)

Identification code 14-1036-0-1-303	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	855	855	872
11.3 Other than full-time permanent .....	174	160	157
11.5 Other personnel compensation .....	61	60	60
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	1,091	1,076	1,090
12.1 Civilian personnel benefits .....	320	323	332
21.0 Travel and transportation of persons .....	38	36	33
22.0 Transportation of things .....	25	25	25
23.1 Rental payments to GSA .....	52	52	60
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	67	59	67
24.0 Printing and reproduction .....	4	4	4
25.1 Advisory and assistance services .....	6	6	6
25.2 Other services from non-federal sources .....	423	346	358
25.3 Other goods and services from federal sources .....	11	10	11

25.4	Operation and maintenance of facilities .....	35	31	35
25.6	Medical care .....	1	1	1
25.7	Operation and maintenance of equipment .....	9	8	9
25.8	Subsistence and support of persons .....	1	1	1
26.0	Supplies and materials .....	137	137	116
31.0	Equipment .....	60	53	60
32.0	Land and structures .....	33	29	31
41.0	Grants, subsidies, and contributions .....	63	55	59
42.0	Insurance claims and indemnities .....	1	1	1
91.0	Unvouchered .....	1	1	1
99.0	Direct obligations .....	2,381	2,257	2,303
99.0	Reimbursable obligations .....	26	26	27
99.9	Total new obligations .....	2,407	2,283	2,330

**Employment Summary**

Identification code 14-1036-0-1-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	17,434	17,008	17,220
2001 Reimbursable civilian full-time equivalent employment .....	292	292	292
3001 Allocation account civilian full-time equivalent employment .....	794	794	794

**PARK PARTNERSHIP PROJECT GRANTS**

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-2645-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Centennial Challenge .....	7	18	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	11	8
1011 Unobligated balance transferred from other accounts .....	10		
1050 Unobligated balance (total) .....	13	11	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	
1121 Appropriations transferred from other accounts .....		10	
1160 Appropriation, discretionary (total) .....	5	15	
1930 Total budgetary resources available .....	18	26	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	8	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	8	6
3030 Obligations incurred, unexpired accounts .....	7	18	6
3040 Outlays (gross) .....	-9	-20	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	6	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	15	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		11	
4011 Outlays from discretionary balances .....	9	9	12
4020 Outlays, gross (total) .....	9	20	12
4180 Budget authority, net (total) .....	5	15	
4190 Outlays, net (total) .....	9	20	12

Park Partnership funds are used to complete projects with partner donations. All Federal funds must be matched on a 50/50 basis, derived from non-Federal sources in the form of cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. Grants are administered under the existing NPS partnership authority. No funds are proposed in FY 2012.

**Object Classification** (in millions of dollars)

Identification code 14-2645-0-1-303	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	6	12	5
26.0 Supplies and materials .....		1	
32.0 Land and structures .....	1	5	1
99.9 Total new obligations .....	7	18	6

**Employment Summary**

Identification code 14-2645-0-1-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8	8	

**UNITED STATES PARK POLICE**

**Program and Financing** (in millions of dollars)

Identification code 14-1049-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	1		
0900 Total new obligations (object class 31.0) .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The United States Park Police funding is now included within the Operation of the National Park System appropriation. There are no remaining balances in this account.

**NATIONAL RECREATION AND PRESERVATION**

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, and grant administration, not otherwise provided for, \$51,567,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-1042-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Recreation programs .....	1	1	1
0002 Natural programs .....	11	11	13
0003 Cultural programs .....	25	25	25
0005 Grant administration .....	2	2	2
0006 International park affairs .....	1	1	2
0007 Statutory or contractual aid .....	5	5	
0008 Heritage partnership programs .....	18	18	9
0009 Preserve America .....	5	5	
0091 Direct program activities, subtotal .....	68	68	52
0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	69	69	53

NATIONAL RECREATION AND PRESERVATION—Continued  
Program and Financing—Continued

Identification code 14-1042-0-1-303	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	68	68	52
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	69	69	53
1930 Total budgetary resources available .....	70	69	53
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	43	50	46
3030 Obligations incurred, unexpired accounts .....	69	69	53
3040 Outlays (gross) .....	-61	-73	-64
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	50	46	35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	69	69	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	39	45	35
4011 Outlays from discretionary balances .....	22	28	29
4020 Outlays, gross (total) .....	61	73	64
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	68	68	52
4080 Outlays, net (discretionary) .....	60	72	63
4180 Budget authority, net (total) .....	68	68	52
4190 Outlays, net (total) .....	60	72	63

The National Recreation and Preservation appropriation covers a broad range of activities relating to outdoor recreation planning, preservation of natural, cultural and historic resources, and environmental compliance. These programs provide a central point at the Federal level for recreation and preservation planning; the coordination of Federal and State policies, procedures and guidelines; and the administration of technical and financial assistance to Federal, State, and local governments and private organizations. Support is provided to the National Historic Preservation Program to develop a national inventory of historic properties, set standards for historic preservation, and provide technical and financial preservation assistance. Staff resources are also provided to coordinate a number of international assistance programs.

Object Classification (in millions of dollars)

Identification code 14-1042-0-1-303	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	20	20
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	22	22	22
12.1 Civilian personnel benefits .....	6	6	7
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	10	10	6
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	28	28	15
99.0 Direct obligations .....	68	68	52
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	69	69	53

Employment Summary

Identification code 14-1042-0-1-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	250	250	250
2001 Reimbursable civilian full-time equivalent employment .....	13	13	13

URBAN PARK AND RECREATION FUND

Program and Financing (in millions of dollars)

Identification code 14-1031-0-1-303	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....		-1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	

The Urban Park Recovery Act of 1978 authorizes matching grants to cities for the renovation of urban park and recreation facilities, targeting low-income inner-city neighborhoods. No funds have been appropriated since 2003 for this program. The Park Service continues to administer previously awarded grants through recoveries in the account.

CONSTRUCTION

For construction, improvements, repair or replacement of physical facilities, including modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, \$152,121,000, to remain available until expended: Provided, That for fiscal year 2012, funds provided in this account shall be available, not to exceed \$4,000,000, for further payments consistent with an agreement signed by the Secretary of the Interior that supersedes the agreement of July 30, 1943 (relating to the construction of the North Shore Road from the eastern boundary of Great Smoky Mountain National Park), and such payments shall be considered construction, improvements, repair or replacement of physical facilities for purposes of this account.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-1039-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Line item construction and maintenance .....	197	155	148
0002 Special programs .....	37	37	23
0003 Construction planning .....	16	17	8
0005 Construction program management and operations .....	44	48	39
0006 Management planning .....	16	17	16
0007 Recovery Act activities .....	430		
0091 Direct program activities, subtotal .....	740	274	234
0801 Reimbursable program .....	142	142	142
0802 Recovery Act reimbursable activities .....	37		
0899 Total reimbursable obligations .....	179	142	142
0900 Total new obligations .....	919	416	376

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	778	261 193
1021	Recoveries of prior year unpaid obligations .....	15	
1050	Unobligated balance (total) .....	793	261 193
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	240	233 152
1131	Unobligated balance of appropriations permanently reduced .....	-11	
1160	Appropriation, discretionary (total) .....	229	233 152
Appropriations, mandatory:			
1221	Appropriations transferred from other accounts .....	6	
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	110	115 115
1701	Change in uncollected payments, Federal sources .....	43	
1750	Spending auth from offsetting collections, disc (total) .....	153	115 115
1900	Budget authority (total) .....	388	348 267
1930	Total budgetary resources available .....	1,181	609 460
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	261	193 84
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	487	801 606
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-199	-242 -242
3020	Obligated balance, start of year (net) .....	288	559 364
3030	Obligations incurred, unexpired accounts .....	919	416 376
3040	Outlays (gross) .....	-590	-611 -478
3050	Change in uncollected pymts, Fed sources, unexpired .....	-43	
3080	Recoveries of prior year unpaid obligations, unexpired .....	-15	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	801	606 504
3091	Uncollected pymts, Fed sources, end of year .....	-242	-242 -242
3100	Obligated balance, end of year (net) .....	559	364 262
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	382	348 267
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	131 115
4011	Outlays from discretionary balances .....	588	478 361
4020	Outlays, gross (total) .....	590	609 476
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-110	-115 -115
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-43	
4070	Budget authority, net (discretionary) .....	229	233 152
4080	Outlays, net (discretionary) .....	480	494 361
Mandatory:			
4090	Budget authority, gross .....	6	
Outlays, gross:			
4101	Outlays from mandatory balances .....		2 2
4180	Budget authority, net (total) .....	235	233 152
4190	Outlays, net (total) .....	480	496 363

The Construction appropriation is composed of five budget activities:

**Line item construction.**—This activity provides for the construction, rehabilitation, and replacement of facilities needed to accomplish the management objectives approved for each park. Projects are categorized as facility improvement, utility systems rehabilitation, historic preservation, or natural resource preservation.

**Special programs.**—This activity includes Emergency and Un-scheduled Projects, the Seismic Safety of National Park System Buildings Program, Employee Housing, Dam Safety, and Equipment Replacement.

**Construction planning.**—This activity includes the project planning function in which funds are used to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

**Construction planning management and operations.**—This activity complies with the National Academy of Public Adminis-

tration recommendations to base fund construction program management through offices in Washington, D.C. and Denver, CO. The NPS design center located in Harpers Ferry, WV is also under this activity.

**Management planning.**—Under this activity, funding is used to prepare and update Unit Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding is also used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System and for environmental impact planning and compliance.

**Object Classification** (in millions of dollars)

Identification code 14-1039-0-1-303	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	34	29 27
11.3	Other than full-time permanent .....	11	8 7
11.5	Other personnel compensation .....	2	2 2
11.9	Total personnel compensation .....	47	39 36
12.1	Civilian personnel benefits .....	11	10 9
21.0	Travel and transportation of persons .....	3	2 2
23.2	Rental payments to others .....	1	1 1
23.3	Communications, utilities, and miscellaneous charges .....	1	1 1
24.0	Printing and reproduction .....	1	1 1
25.1	Advisory and assistance services .....	2	1 1
25.2	Other services from non-federal sources .....	505	158 134
25.3	Other goods and services from federal sources .....	2	1 1
25.4	Operation and maintenance of facilities .....	6	2 2
25.7	Operation and maintenance of equipment .....	1	1 1
26.0	Supplies and materials .....	7	7 3
31.0	Equipment .....	23	7 6
32.0	Land and structures .....	100	32 26
41.0	Grants, subsidies, and contributions .....	20	6 5
99.0	Direct obligations .....	730	269 229
99.0	Reimbursable obligations .....	179	142 142
25.2	Allocation Account - direct: Other services from non-federal sources .....	10	5 5
99.9	Total new obligations .....	919	416 376

**Employment Summary**

Identification code 14-1039-0-1-303	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	589	472 457
2001	Reimbursable civilian full-time equivalent employment .....	501	501 501
3001	Allocation account civilian full-time equivalent employment .....	159	159 159

**LAND ACQUISITION AND STATE ASSISTANCE**

*For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, \$360,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which \$200,000,000 is for the State assistance program and of which \$10,000,000 shall be for the American Battlefield Protection Program grants as authorized by section 7301 of the Omnibus Public Land Management Act of 2009 (Public Law 111-11).*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-5035-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Land acquisition .....	52	77 112
0002	Land acquisition administration .....	10	10 11
0004	State grant administration .....	3	3 5

LAND ACQUISITION AND STATE ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 14-5035-0-2-303	2010 actual	CR	2012 est.
0005 Grants to States .....	36	40	120
0900 Total new obligations .....	101	130	248
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	105	142	138
1021 Recoveries of prior year unpaid obligations .....	11		
1050 Unobligated balance (total) .....	116	142	138
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (LWCF) .....	126	126	360
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	1		
Contract authority, discretionary:			
1520 Contract authority permanently reduced .....		-30	-30
Contract authority, mandatory:			
1600 Contract authority .....		30	30
1900 Budget authority (total) .....	127	126	360
1930 Total budgetary resources available .....	243	268	498
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	142	138	250
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	119	113	146
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	118	112	145
3030 Obligations incurred, unexpired accounts .....	101	130	248
3040 Outlays (gross) .....	-96	-97	-161
3080 Recoveries of prior year unpaid obligations, unexpired .....	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	113	146	233
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	112	145	232
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	126	96	330
Outlays, gross:			
4010 Outlays from new discretionary authority .....		32	66
4011 Outlays from discretionary balances .....	95	62	91
4020 Outlays, gross (total) .....	95	94	157
Mandatory:			
4090 Budget authority, gross .....	1	30	30
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	3	4
4180 Budget authority, net (total) .....	127	126	360
4190 Outlays, net (total) .....	96	97	161

The Land Acquisition and State Assistance appropriation uses funding derived from the Land and Water Conservation Fund to support NPS land acquisition activities and provide grants to States for the purchase and development of land for outdoor recreation activities. The appropriation is composed of the five following budget activities:

**Federal land acquisition administration.**—Provides for the administration of land acquisitions throughout the National Park System, ensuring compliance with existing guidelines and laws.

**Federal land acquisition.**—Provides for the acquisition of land and interests in land to preserve and protect, for public use and enjoyment, the historic, scenic, natural, and recreational values of congressionally authorized areas within the National Park System. Funds are also used for matching grants for the purchase of Civil War Battlefield lands by non-Federal entities.

**State conservation grants administration.**—Provides for the administration of matching grants to States and through States to local governments, for the acquisition and development of public outdoor recreation areas and facilities.

**State conservation grants.**—This activity provides matching grants to States and local units of government for the acquisition and development of land and facilities that will provide the public access to new opportunities to engage in outdoor recreation.

**Outer Continental Shelf Oil Lease Revenues.**—The Gulf of Mexico Energy Security Act of 2006 (P.L. 109-432) allows a portion of the revenue collected from oil and gas leasing activities in qualified areas just becoming available for leasing in the Outer Continental Shelf (OCS) to be deposited to the Land and Water Conservation Fund (LWCF) and distributed to states in accordance with the Land and Water Conservation Act of 1965. The National Park Service portion of the revenue is 12.5 percent of total qualified OCS revenues. These new OCS receipts became available for expenditure as mandatory funding beginning in 2009. The Omnibus Appropriations Act, 2009, (P.L. 111-8) permits the use of up to three percent of the amounts authorized to be disbursed for costs of administration.

## Object Classification (in millions of dollars)

Identification code 14-5035-0-2-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	9	10
12.1 Civilian personnel benefits .....	2	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	4	10	11
32.0 Land and structures .....	37	61	105
41.0 Grants, subsidies, and contributions .....	45	45	117
42.0 Insurance claims and indemnities .....	3	1	1
99.9 Total new obligations .....	101	130	248

## Employment Summary

Identification code 14-5035-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	106	106	115

## LAND AND WATER CONSERVATION FUND

( CANCELLATION )

*The contract authority provided for fiscal year 2012 by 16 U.S.C. 4601-10a is hereby permanently cancelled.*

**Note.**—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5005-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	16,641	17,092	17,545
Receipts:			
0200 Land and Water Conservation Fund, Motorboat Fuels Tax .....	1	1	1
0220 Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands .....	899		897
0221 Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf .....		897	
0222 Land and Water Conservation Fund, Surplus Property Sales .....	2	5	5
0299 Total receipts and collections .....	902	903	903
0400 Total: Balances and collections .....	17,543	17,995	18,448
Appropriations:			
0500 State and Private Forestry .....	-76	-76	-135
0501 Land Acquisition .....	-64	-64	-91
0502 Land Acquisition .....	-30	-30	-50
0503 Land Acquisition .....	-86	-86	-140
0504 Cooperative Endangered Species Conservation Fund .....	-56	-56	-100
0505 Land Acquisition and State Assistance .....	-126	-126	-360
0506 Land Acquisition and State Assistance .....	-1		
0507 Salaries and Expenses .....	-12	-12	-25
0599 Total appropriations .....	-451	-450	-901

0799	Balance, end of year .....	17,092	17,545	17,547
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**RECREATION FEE PERMANENT APPROPRIATIONS**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1		1
Receipts:			
0220 Recreation Enhancement Fee, National Park System .....	1	1	2
0221 Recreation Enhancement Fee, National Park System .....	168	166	166
0222 Transportation Fees, Transportation System Fund .....	14	15	15
0223 Deposits for Educational Expenses, Children of Employees, Yellowstone (including Visitor Fees, Leased Federal Acquired Properties) .....	1	1	1
0299 Total receipts and collections .....	184	183	184
0400 Total: Balances and collections .....	185	183	185
Appropriations:			
0500 Recreation Fee Permanent Appropriations .....	-185	-182	-184
0799 Balance, end of year .....		1	1

**Program and Financing** (in millions of dollars)

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Recreational Fee Program .....	235	210	170
0002 Transportation systems fund .....	14	15	15
0004 Education Expenses, YELL .....	1	1	1
0900 Total new obligations .....	250	226	186

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	231	159	105
1010 Unobligated balance transferred to other accounts .....	-10		
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	224	159	105
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accounts .....		-10	
Appropriations, mandatory:			
1201 [14-9928] .....	185	182	184
1900 Budget authority (total) .....	185	172	184
1930 Total budgetary resources available .....	409	331	289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	159	105	103

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	128	146	192
3030 Obligations incurred, unexpired accounts .....	250	226	186
3040 Outlays (gross) .....	-229	-180	-180
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	146	192	198

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		-10	
Mandatory:			
4090 Budget authority, gross .....	185	182	184
Outlays, gross:			
4100 Outlays from new mandatory authority .....		36	37
4101 Outlays from mandatory balances .....	229	144	143
4110 Outlays, gross (total) .....	229	180	180
4180 Budget authority, net (total) .....	185	172	184
4190 Outlays, net (total) .....	229	180	180

**Recreation Fee Program.**—The National Park Service and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). FLREA was passed on December 8, 2004, as part of the Omnibus Appropriations Act, 2005, and authorizes this pro-

gram through 2014. Net proceeds are used for high-priority visitor service and facility management projects throughout the National Park System. By law, up to 80 percent may be retained for use by the collecting park and the remainder retained for discretionary, Servicewide use by the National Park Service Director. Also by law, up to 15 percent of proceeds may be used for administration, overhead, and indirect costs related to the program. Proceeds from the sale of the America the Beautiful passes, which allow access to all public lands that charge fees for a year, are distributed between the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108-447.

**Deed-restricted parks fee program.**—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105-327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

**Transportation systems fund.**—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105-391.

**Educational expenses, children of employees, Yellowstone National Park.**—Revenues received from the collection of short-term recreation fees to the park are used to provide education facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

**Payment for tax losses on land acquired for Grand Teton National Park.**—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

**Object Classification** (in millions of dollars)

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	26	26	27
11.3 Other than full-time permanent .....	36	36	36
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	66	66	67
12.1 Civilian personnel benefits .....	15	15	15
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-federal sources .....	104	89	62
25.3 Other goods and services from federal sources .....	3	3	1
25.4 Operation and maintenance of facilities .....	4	3	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	16	14	10
31.0 Equipment .....	7	6	4
32.0 Land and structures .....	11	9	7
41.0 Grants, subsidies, and contributions .....	13	11	8
99.9 Total new obligations .....	250	226	186

RECREATION FEE PERMANENT APPROPRIATIONS—Continued  
Employment Summary

Identification code 14-9928-0-2-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,563	1,563	1,563

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the Historic Preservation Act of 1966, as amended (16 U.S.C. 470), and the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), \$61,000,000, to be derived from the Historic Preservation Fund and to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5140-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2,721	2,796	2,866
Receipts:			
0220 Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands .....	150	150	150
0400 Total: Balances and collections .....	2,871	2,946	3,016
Appropriations:			
0500 Historic Preservation Fund .....	-80	-80	-61
0610 Historic Preservation Fund .....	5		
0799 Balance, end of year .....	2,796	2,866	2,955

Program and Financing (in millions of dollars)

Identification code 14-5140-0-2-303	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants-in-aid .....	55	45	57
0002 Save America's Treasures grants .....	20	36	9
0004 Recovery Act activities .....	15		
0900 Total new obligations .....	90	81	66

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1 .....	39	28	27
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, definite) HPF .....	80	80	61
1930 Total budgetary resources available .....	119	108	88
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	28	27	22
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	4	5	5
1953 Expired unobligated balance, end of year .....	4	5	5
1954 Unobligated balance canceling .....	5		

Change in obligated balance:

3000 Obligated balance, start of year (net):			
Unpaid obligations, brought forward, Oct 1 (gross) .....	111	118	105
3030 Obligations incurred, unexpired accounts .....	90	81	66
3040 Outlays (gross) .....	-79	-94	-102
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	118	105	69

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross .....	80	80	61
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	36	31
4011 Outlays from discretionary balances .....	62	58	71
4020 Outlays, gross (total) .....	79	94	102
4180 Budget authority, net (total) .....	80	80	61

4190 Outlays, net (total) .....	79	94	102
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The Historic Preservation Fund appropriation includes grant programs to facilitate the preservation of the Nation's historic and cultural resources. This appropriation provides grants-in-aid to States, Territories, and Indian Tribes. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. Appropriations have historically included funding for Save America's Treasures and Preserve America matching grants.

Object Classification (in millions of dollars)

Identification code 14-5140-0-2-303	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	4	4	3
41.0 Grants, subsidies, and contributions .....	86	77	63
99.9 Total new obligations .....	90	81	66

OTHER PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9924-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3	4	4
Receipts:			
0220 Rents and Charges for Quarters, National Park Service .....	22	22	23
0221 Rental Payments, Park Buildings Lease and Maintenance Fund .....	4	4	5
0222 Concession Improvement Accounts Deposit .....	26	16	7
0223 User Fees for Filming and Photography on Public Lands .....	1	1	1
0224 Miscellaneous Fees, Glacier Bay National Park Resource Protection .....	3	3	3
0225 Park Concessions Franchise Fees .....	65	64	68
0299 Total receipts and collections .....	121	110	107
0400 Total: Balances and collections .....	124	114	111
Appropriations:			
0500 Other Permanent Appropriations .....	-120	-110	-107
0599 Total appropriations .....	-120	-110	-107
0799 Balance, end of year .....	4	4	4

Program and Financing (in millions of dollars)

Identification code 14-9924-0-2-303	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operation and maintenance of quarters .....	24	21	22
0002 Glacier Bay resource protection vessel management plan .....	2	3	3
0003 Park concessions franchise fees .....	62	81	91
0005 Rental Payments, Park Buildings Lease and Maintenance Fund .....	3	6	5
0006 Concessions improvements accounts .....	28	43	6
0007 Contribution for annuity benefits for USPP .....	40	42	44
0008 Filming and Photography Special Use Fee Program .....		1	1
0900 Total new obligations .....	159	197	172

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1 .....	177	178	133
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	178	178	133
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	41	42	44
1201 Appropriation (special fund) .....	120	110	107
1260 Appropriations, mandatory (total) .....	161	152	151
1930 Total budgetary resources available .....	339	330	284
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	178	133	112
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	2		

1952	Expired unobligated balance, start of year .....	2	2	
1953	Expired unobligated balance, end of year .....	2	2	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	24	39	83
3030	Obligations incurred, unexpired accounts .....	159	197	172
3040	Outlays (gross) .....	-143	-153	-151
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	39	83	104
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	161	152	151
Outlays, gross:				
4100	Outlays from new mandatory authority .....	37	137	136
4101	Outlays from mandatory balances .....	106	16	15
4110	Outlays, gross (total) .....	143	153	151
4180	Budget authority, net (total) .....	161	152	151
4190	Outlays, net (total) .....	143	153	151

**Park concessions franchise fees.**—Franchise fees for concessioner activities in the National Park System are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105–391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations.

**Concessions improvement accounts.**—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improvements to facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

**Park buildings lease and maintenance fund.**—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105–391.

**Operation and maintenance of quarters.**—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

**Delaware Water Gap, Route 209 operations.**—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98–63 (97 Stat. 329), section 117 of Public Law 98–151 (97 Stat. 977) as amended by Public Law 99–88 (99 Stat. 343), and section 702 of Division I of Public Law 104–333 (110 Stat. 4185). The appropriation was reauthorized in fiscal year 1997 by Public Law 104–333 and in fiscal year 2006 by Public Law 109–156.

**Glacier Bay National Park resource protection.**—Of the revenues received from fees paid by tour boat operators or other permittees for entering Glacier Bay National Park, 60 percent are used for certain activities to protect resources of the Park from harm by permittees in accordance with section 703 of Division I of Public Law 104–333 (110 Stat. 4185).

**Filming and photography special use fees.**—The National Park Service is authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial

filming, still photography, and similar activities. Activities authorized for funding include acquisition of emergency response equipment to prevent harm to aquatic park resources from permittees and studies to quantify the impact of permittees' activities on wildlife and other natural resources of the park.

**Contributions to U.S. Park Police annuity benefits.**—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85–157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before 2002, such payments were funded from appropriations made annually to the National Park Service.

**Object Classification** (in millions of dollars)

Identification code 14–9924–0–2–303	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	8	8	8
11.3	Other than full-time permanent .....	10	10	10
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	20	20	20
12.1	Civilian personnel benefits .....	5	5	5
13.0	Benefits for former personnel .....	40	42	44
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	6	8	6
25.1	Advisory and assistance services .....	5	5	4
25.2	Other services from non-federal sources .....	45	64	53
25.4	Operation and maintenance of facilities .....	7	12	8
26.0	Supplies and materials .....	11	15	11
31.0	Equipment .....	7	10	8
32.0	Land and structures .....	8	11	8
41.0	Grants, subsidies, and contributions .....	2	2	2
99.9	Total new obligations .....	159	197	172

**Employment Summary**

Identification code 14–9924–0–2–303	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	365	365	365

**NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

*Note.*—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Agriculture, Forest Service: "State and Private Forestry."  
Department of Labor, Employment and Training Administration: "Training and Employment Services."

Department of Transportation: Federal Highway Administration: "Federal-Aid Highways," (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering."

Department of the Interior, Bureau of Land Management: "Southern Nevada Lands Management."

Department of the Interior, Department-wide Programs: "Wildland Fire Management," "Natural Resource Damage Assessment and Restoration Fund," and "Central Hazardous Materials Fund."

**Trust Funds**

**CONSTRUCTION (TRUST FUND)**

**Program and Financing** (in millions of dollars)

Identification code 14–8215–0–7–401	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Going to the Sun Road, Glacier NP .....	1	1	
0900	Total new obligations (object class 25.2) .....	1	1	

CONSTRUCTION (TRUST FUND)—Continued  
Program and Financing—Continued

Identification code 14-8215-0-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1
1930	Total budgetary resources available	2	1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		1
3030	Obligations incurred, unexpired accounts	1	1
3040	Outlays (gross)		-1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances		1
4180	Budget authority, net (total)		
4190	Outlays, net (total)		1

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9972-0-7-303	2010 actual	CR	2012 est.
0100	Balance, start of year		
Receipts:			
0220	Donations to National Park Service	40	41
0299	Total receipts and collections	40	41
0400	Total: Balances and collections	40	41
Appropriations:			
0500	Miscellaneous Trust Funds	-40	-41
0599	Total appropriations	-40	-41
0799	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Donations to National Park Service	45	45
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	50
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	55	50
Budget authority:			
Appropriations, mandatory:			
1202	Appropriation (trust fund)	40	41
1930	Total budgetary resources available	95	91
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	50	46
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	20	29
3030	Obligations incurred, unexpired accounts	45	45
3040	Outlays (gross)	-35	-41
3080	Recoveries of prior year unpaid obligations, unexpired	-1	

3090	Obligated balance, end of year (net):	29	33	29
Unpaid obligations, end of year (gross)				
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross	40	41	30
Outlays, gross:				
4100	Outlays from new mandatory authority		21	15
4101	Outlays from mandatory balances	35	20	21
4110	Outlays, gross (total)	35	41	36
4180	Budget authority, net (total)	40	41	30
4190	Outlays, net (total)	35	41	36

*National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (16 U.S.C. 6), as designated by the donor when stated.

*Preservation, Birthplace of Abraham Lincoln, National Park Service.*—This fund consists of an endowment established by the Lincoln Farm Association. The interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 14-9972-0-7-303	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	2	2
11.3	Other than full-time permanent	4	4
11.9	Total personnel compensation	6	6
12.1	Civilian personnel benefits	1	1
21.0	Travel and transportation of persons	1	1
25.2	Other services from non-federal sources	24	24
26.0	Supplies and materials	2	2
31.0	Equipment	1	1
32.0	Land and structures	2	2
41.0	Grants, subsidies, and contributions	8	8
99.9	Total new obligations	45	45

Employment Summary

Identification code 14-9972-0-7-303	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	137	137

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

*In addition to other uses set forth in section 407(d) of Public Law 105-391, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefitting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefitting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefitting unit, in the amount of funds so expended to extinguish or reduce liability.*

*For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109-432), the National Park Service may retain up to 3 percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.*

*National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes*

authorized under 23 U.S.C. 204. Transfers may include a reasonable amount for FHWA administrative support costs.

**INDIAN AFFAIRS**

BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION

**Federal Funds**

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), as amended, the Education Amendments of 1978 (25 U.S.C. 2001–2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), as amended, \$2,359,692,000, to remain available until September 30, 2013 except as otherwise provided herein; of which not to exceed \$8,500 may be for official reception and representation expenses; of which not to exceed \$74,911,000 shall be for welfare assistance payments: Provided, That in cases of designated Federal disasters, the Secretary may exceed such cap, from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster; and of which, notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, not to exceed \$195,490,000 shall be available for payments for contract support costs associated with ongoing contracts, grants, compacts, or annual funding agreements entered into with the Bureau of Indian Affairs prior to or during fiscal year 2012, as authorized by such Act, except that federally recognized tribes, and tribal organizations of federally recognized tribes, may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, or compacts, or annual funding agreements and for unmet welfare assistance costs; of which not to exceed \$590,438,000 for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, 2012, and shall remain available until September 30, 2013; Provided further, That notwithstanding any prohibitions in this Act, the Bureau shall fund the school operations costs of Jones Academy in Hartshorne, Oklahoma for the 2012–2013 school year for grades 1–6 as if Jones Academy were in the Bureau school system as of October 1, 1995, and in determining the academic Indian School Equalization Program (ISEP) formula pursuant to 25 CFR Part 39 for the 2012–2013 school year, Jones Academy shall be funded for academic ISEP based on its average student enrollment for the 2009–2010, 2010–2011, and 2011–2012 school years, and thereafter based on its three-year average enrollment determined pursuant to 25 CFR Part 39; and of which not to exceed \$48,049,000 shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, the Indian Self-Determination Fund, land records improvement, and the Navajo-Hopi Settlement Program: Provided further, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, and 25 U.S.C. 2008, not to exceed \$46,373,000 within and only from such amounts made available for school operations shall be available for administrative cost grants associated with ongoing grants entered into with the Bureau prior to or during fiscal year 2011 for the operation of Bureau-funded schools, and up to \$500,000 within and only from such amounts made available for administrative cost grants shall be available for the transitional costs of initial administrative cost grants to grantees that assume operation on or after July 1, 2011, of Bureau-funded schools: Provided further, That any forestry funds allocated to a federally recognized tribe which remain unobligated as of September 30, 2013, may be transferred during fiscal year 2014 to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: Provided further, That any such unobligated balances not so transferred shall expire on September 30, 2014: Provided further, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14–2100–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0007 Tribal Government .....	507	508	581
0008 Human services .....	118	113	116
0009 Trust - Natural resources management .....	163	160	147
0010 Trust - Real estate services .....	142	169	127
0011 Education .....	784	766	837
0012 Public safety and justice .....	296	300	321
0013 Community and economic development .....	42	45	35
0014 Executive direction and administrative services .....	271	290	254
0015 Recovery Act activities .....	43		
0091 Direct program activities, subtotal .....	2,366	2,351	2,418
0807 Reimbursable program .....	235	276	276
0808 Reimbursable program - Education Recovery Act .....	67	50	50
0899 Total reimbursable obligations .....	302	326	326
0900 Total new obligations .....	2,668	2,677	2,744
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	529	443	394
1010 Unobligated balance transferred to other accounts .....	–1		
1011 Unobligated balance transferred from other accounts .....	3		
1012 Expired unobligated bal transferred to unexpired accts .....	18	14	14
1021 Recoveries of prior year unpaid obligations .....	14	2	2
1050 Unobligated balance (total) .....	563	459	410
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,336	2,336	2,360
1120 Appropriations transferred to other accounts .....	–53		
1121 Appropriations transferred from other accounts .....	53		
1160 Appropriation, discretionary (total) .....	2,336	2,336	2,360
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	253	276	271
1701 Change in uncollected payments, Federal sources .....	21		
1750 Spending auth from offsetting collections, disc (total) .....	274	276	271
1900 Budget authority (total) .....	2,610	2,612	2,631
1930 Total budgetary resources available .....	3,173	3,071	3,041
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–62		
1941 Unexpired unobligated balance, end of year .....	443	394	297
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	339	385	508
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–111	–98	–98
3020 Obligated balance, start of year (net) .....	228	287	410
3030 Obligations incurred, unexpired accounts .....	2,668	2,677	2,744
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	–2,606	–2,552	–2,621
3050 Change in uncollected pymts, Fed sources, unexpired .....	–21		
3051 Change in uncollected pymts, Fed sources, expired .....	34		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–14	–2	–2
3081 Recoveries of prior year unpaid obligations, expired .....	–6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	385	508	629
3091 Uncollected pymts, Fed sources, end of year .....	–98	–98	–98
3100 Obligated balance, end of year (net) .....	287	410	531
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,610	2,612	2,631
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,828	1,772	1,780
4011 Outlays from discretionary balances .....	778	780	841
4020 Outlays, gross (total) .....	2,606	2,552	2,621
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–250	–276	–271
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–21		
4052 Offsetting collections credited to expired accounts .....	–3		
4060 Additional offsets against budget authority only (total) .....	–24		
4070 Budget authority, net (discretionary) .....	2,336	2,336	2,360
4080 Outlays, net (discretionary) .....	2,356	2,276	2,350
4180 Budget authority, net (total) .....	2,336	2,336	2,360

OPERATION OF INDIAN PROGRAMS—Continued  
Program and Financing—Continued

Identification code 14-2100-0-1-999	2010 actual	CR	2012 est.
4190 Outlays, net (total) .....	2,356	2,276	2,350

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided primarily to Federally-recognized Indian Tribes, Alaskan Native groups, and individual American Indians and Alaska Natives that fulfill Federal trust responsibility and implement Federal Indian policy.

This account covers expenses associated with the following activities:

*Tribal Government.*—This activity promotes the sovereignty of Federally-recognized Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies. This activity also provides for the maintenance of BIA roads and bridges.

*Human services.*—This activity provides funding for social services, housing improvement, welfare assistance, and Indian child welfare. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations and to protect the children, elderly, and disabled from abuse and neglect.

*Trust: Natural resources management.*—This activity provides for the management, development, and protection of Indian trust land and natural resource assets. Natural resource programs in Indian country include agriculture, forestry, water, fish, wildlife, and parks.

*Trust: Real estate.*—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, and other trust services and rights protection.

*Education.*—This activity supports Bureau of Indian Education (BIE) Tribal elementary and secondary school operations, other education programs for elementary-aged Indian children, Tribal post-secondary schools, education program management, and facilities maintenance. The BIE-funded schools include 169 elementary and secondary BIE- and Tribally-run schools, 14 dormitories, two post-secondary schools, and operating grants to eligible Tribal colleges and universities.

*Public safety and justice.*—This activity funds law enforcement activities on approximately 56 million acres of Indian country in 35 States. Programs under this activity include investigative, police, and detention services; Tribal courts; fire protection; and facilities maintenance.

*Community and economic development.*—This activity promotes the economic vitality of American Indians and Alaska Natives through Job Placement and Training, Economic Development, and Community Development. This activity also provides assistance for renewable and conventional energy and hard mineral development for the economic and social benefit of the tribes and individual Indian allottees.

*Executive direction and administrative services.*—This activity supports the management of BIA's and BIE's finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of GSA and direct rentals, and intra-governmental payments.

Significant portions of Indian Affairs activities are executed under contracts or compacts with Federally-recognized Tribes to

run Tribal and Federal programs. Funding also supports BIA or BIE oversight and technical assistance for these activities in central and regional offices.

Object Classification (in millions of dollars)

Identification code 14-2100-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	228	225	232
11.3 Other than full-time permanent .....	117	114	118
11.5 Other personnel compensation .....	27	26	29
11.9 Total personnel compensation .....	372	365	379
12.1 Civilian personnel benefits .....	103	102	109
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	21	21	17
22.0 Transportation of things .....	4	6	5
23.1 Rental payments to GSA .....	24	24	26
23.2 Rental payments to others .....	14	14	14
23.3 Communications, utilities, and miscellaneous charges .....	38	37	41
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	24	27	24
25.2 Other services from non-federal sources .....	987	986	1,016
25.3 Other goods and services from federal sources .....	125	122	123
25.4 Operation and maintenance of facilities .....	4	3	3
25.5 ADP Contracts .....	2	1	1
25.7 Operation and maintenance of equipment .....	9	3	3
25.8 Subsistence and support of persons .....	13	13	14
26.0 Supplies and materials .....	42	46	40
31.0 Equipment .....	27	29	28
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	551	548	571
42.0 Insurance claims and indemnities .....	3	1	1
99.0 Direct obligations .....	2,366	2,351	2,418
99.0 Reimbursable obligations .....	302	326	326
99.9 Total new obligations .....	2,668	2,677	2,744

Employment Summary

Identification code 14-2100-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5,888	5,768	5,989
2001 Reimbursable civilian full-time equivalent employment .....	821	776	776
3001 Allocation account civilian full-time equivalent employment .....	498	501	501

CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

*For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87-483, \$104,992,000, to remain available until expended: Provided, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: Provided further, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: Provided further, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: Provided further, That for fiscal year 2012, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: Provided further, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: Provided further, That in considering grant applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal,*

tribal, or State health and safety standards as required by 25 U.S.C. 2005(b), with respect to organizational and financial management capabilities: Provided further, That if the Secretary declines a grant application, the Secretary shall follow the requirements contained in 25 U.S.C. 2504(f): Provided further, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2507(e): Provided further, That in order to ensure timely completion of construction projects, the Secretary may assume control of a project and all funds related to the project, if, within eighteen months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction: Provided further, That this appropriation may be reimbursed from the Office of the Special Trustee for American Indians appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14–2301–0–1–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Education construction .....	180	137	80
0002 Public safety and justice construction .....	61	66	30
0003 Resource management construction .....	42	41	37
0004 Other Program Construction .....	10	11	11
0005 Recovery Act activities .....	331		
0091 Direct program activities, subtotal .....	624	255	158
0807 Reimbursable program .....	6	7	7
0900 Total new obligations .....	630	262	165
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	466	104	96
1010 Unobligated balance transferred to other accounts .....	–3		
1021 Recoveries of prior year unpaid obligations .....	39	20	20
1050 Unobligated balance (total) .....	502	124	116
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	225	225	105
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	9	9
1701 Change in uncollected payments, Federal sources .....	–2		
1750 Spending auth from offsetting collections, disc (total) .....	8	9	9
1900 Budget authority (total) .....	233	234	114
1930 Total budgetary resources available .....	735	358	230
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	104	96	65
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	372	542	302
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–4	–4
3020 Obligated balance, start of year (net) .....	366	538	298
3030 Obligations incurred, unexpired accounts .....	630	262	165
3040 Outlays (gross) .....	–421	–482	–276
3050 Change in uncollected pymts, Fed sources, unexpired .....	2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–39	–20	–20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	542	302	171
3091 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
3100 Obligated balance, end of year (net) .....	538	298	167
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	233	234	114
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	61	33
4011 Outlays from discretionary balances .....	364	421	243
4020 Outlays, gross (total) .....	421	482	276
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–9	–9

Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	2	
4070	Budget authority, net (discretionary) .....	225	105
4080	Outlays, net (discretionary) .....	411	267
4180	Budget authority, net (total) .....	225	105
4190	Outlays, net (total) .....	411	267

The 2012 Budget transfers maintenance funding from the Construction account to the Operation of Indian Programs account. This transfer will increase the transparency of the maintenance funding by shifting all funds to the operations account, which is consistent with Departmental policy. With greater transparency, the transfer will improve the management of the maintenance and construction programs.

**Education construction.**—This activity provides for the planning, design, construction, and rehabilitation of Bureau of Indian Education-funded school facilities.

**Public safety and justice construction.**—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian criminal offenders, both youths and adults.

**Resources management construction.**—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

**Other program construction.**—This activity provides for the improvement and repair of Indian Affairs' non-education facilities, the telecommunications system, the facilities management information system, and construction program management.

**Object Classification** (in millions of dollars)

Identification code 14–2301–0–1–452	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	16	13
11.3	Other than full-time permanent .....	13	10
11.5	Other personnel compensation .....	3	2
11.9	Total personnel compensation .....	32	25
12.1	Civilian personnel benefits .....	9	8
21.0	Travel and transportation of persons .....	1	2
23.3	Communications, utilities, and miscellaneous charges .....	3	5
25.1	Advisory and assistance services .....	3	5
25.2	Other services from non-federal sources .....	338	83
25.3	Other goods and services from federal sources .....	99	67
25.4	Operation and maintenance of facilities .....	21	10
26.0	Supplies and materials .....	9	6
31.0	Equipment .....	9	5
32.0	Land and structures .....	5	3
41.0	Grants, subsidies, and contributions .....	82	21
99.0	Direct obligations .....	611	240
99.0	Reimbursable obligations .....	7	7
Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent .....	2	2
25.2	Other services from non-federal sources .....	1	4
32.0	Land and structures .....	9	9
99.0	Allocation account - direct .....	12	15
99.9	Total new obligations .....	630	262

**Employment Summary**

Identification code 14–2301–0–1–452	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	509	405
2001	Reimbursable civilian full-time equivalent employment .....	14	14
3001	Allocation account civilian full-time equivalent employment .....	376	326

WHITE EARTH SETTLEMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-2204-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments for White Earth Settlement .....	3	2	2
0900 Total new obligations (object class 41.0) .....	3	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	2	2
1930 Total budgetary resources available .....	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	3	2	2
3040 Outlays (gross) .....	-3	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	3	2	2
4180 Budget authority, net (total) .....	3	2	2
4190 Outlays, net (total) .....	3	2	2

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS  
PAYMENTS TO INDIANS

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99-264, 100-580, 101-618, 108-447, and 111-11, and for implementation of other land and water rights settlements, \$32,855,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-2303-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 White Earth .....	1	1	1
0020 Nez Perce/Snake River .....	15	15	9
0022 Puget Sound Regional Shellfish .....	5	5	
0023 Pueblo of Isleta .....	2		
0024 Scoboba Band of Luiseno Indians .....	6	6	
0025 Navajo Nation Water Resources Development Trust Fund .....	6	6	6
0026 Duck Valley Reservation Water Rights Settlement .....	12	12	12
0027 Navajo Gallup Water .....			4
0028 Under the reporting threshold .....	1		1
0029 PL 111-291 Title III-VI water settlements (mandatory funding) .....		20	187
0030 Other Settlements .....		2	

0900 Total new obligations (object class 41.0) .....	48	67	220
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	189
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	47	33
Appropriations, mandatory:			
1200 Appropriation .....		207	
1900 Budget authority (total) .....	47	254	33
1930 Total budgetary resources available .....	50	256	222
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	189	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	48	67	220
3040 Outlays (gross) .....	-48	-67	-220
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	47	47	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	47	33
4011 Outlays from discretionary balances .....	3		
4020 Outlays, gross (total) .....	48	47	33
Mandatory:			
4090 Budget authority, gross .....		207	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		20	
4101 Outlays from mandatory balances .....			187
4110 Outlays, gross (total) .....		20	187
4180 Budget authority, net (total) .....	47	254	33
4190 Outlays, net (total) .....	48	67	220

This account covers expenses associated with the following activities.

Land settlements:

*White Earth Reservation Land Settlement Act (Public Law 99-264).*—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93-638, as amended, to the White Earth Reservation Business Committee.

Water settlements:

*Snake River Water Rights Act (Public Law 108-447).*—Funds are requested for payments as required by the settlement to the Nez Perce Water and Fisheries Fund, Nez Perce Tribe Habitat Accounts, and the Nez Perce Domestic Water Supply Fund.

*Navajo-Gallup Water Supply Project (Public Law 111-11).*—Funds will be used for the San Juan Conjunctive Use Wells and the San Juan Navajo Irrigation Project Rehabilitation as authorized by law.

*Navajo Nation Water Resources Development Trust Fund (Public Law 111-11).*—The Navajo Nation may use the amounts in the Trust Fund to investigate, construct, operate, maintain, or replace water project facilities, including facilities conveyed to the Nation and facilities owned by the United States for which the Nation is responsible for operation, maintenance, and replacement costs; and to investigate, implement, or improve a water conservation measure (including a metering or monitoring activity) necessary for the Nation to make use of a water right of the Nation under the Agreement.

*Duck Valley Reservation Water Rights Settlement (Public Law 111-11).*—The purpose of the Duck Valley Reservation Water Rights Settlement is to resolve outstanding issues with respect

to the East Fork of the Owyhee River in Nevada in a manner beneficial to the United States, Nevada, the Shoshone-Paiute Tribes of the Duck Valley Reservation, and the non-Federal water users located upstream from the Reservation who are signatories to the Agreement.

*White Mountain Apache Tribe Water Rights Quantification (P.L. 111-291).*—Funds will be used for payments and projects required by the agreement as authorized by law.

*Crow Tribe Water Rights Settlement (P.L. 111-291).*—Funds will be used for payments and projects required by the settlement as authorized by law.

*Taos Pueblo Indian Water Rights (P.L. 111-291).*—Funds will be used for payments and projects required by the settlement as authorized by law.

*Aamodt Litigation Settlement (P.L. 111-291).*—Funds will be used for payments and projects required by the settlement as authorized by law.

Under the reporting threshold:

*Hoopa-Yurok Settlement Act (Public Law 100-580).*—The Act provides for the settlement of claims regarding reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for the settlement as authorized by law and for administrative expenses related to implementing the settlement.

*Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).*—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for services provided to implement the settlement.

INDIAN LAND CONSOLIDATION

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-2103-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	3	.....
0801 Reimbursable program .....	4	4	.....
0900 Total new obligations .....	5	7	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	.....
1900 Budget authority (total) .....	7	7	.....
1930 Total budgetary resources available .....	8	10	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	.....	.....
3030 Obligations incurred, unexpired accounts .....	5	7	.....
3040 Outlays (gross) .....	-6	-7	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	7	.....

4011	Outlays from discretionary balances .....	2	.....	.....
4020	Outlays, gross (total) .....	6	7	.....
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	-4	.....
4070	Budget authority, net (discretionary) .....	3	3	.....
4080	Outlays, net (discretionary) .....	2	3	.....
4180	Budget authority, net (total) .....	3	3	.....
4190	Outlays, net (total) .....	2	3	.....

This appropriation funds a program to consolidate fractional interests in Indian lands and assist land owners with estate planning. Funds will be used to purchase small interests in parcels of lands from willing individual Indian landowners and convey those interests to the tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), the American Indian Probate Reform Act of 2004 (P.L. 108-374), and other authorities. No funding is requested in 2012.

Object Classification (in millions of dollars)

Identification code 14-2103-0-1-452	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	.....
32.0 Land and structures .....	.....	2	.....
99.0 Direct obligations .....	1	3	.....
99.0 Reimbursable obligations .....	4	4	.....
99.9 Total new obligations .....	5	7	.....

Employment Summary

Identification code 14-2103-0-1-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12	12	.....

INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-5505-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	.....	.....	3
0900 Total new obligations (object class 41.0) .....	.....	.....	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	.....	.....	3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106-263 specifies the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

OPERATION AND MAINTENANCE OF QUARTERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5051-0-2-452	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Rents and Charges for Quarters, Bureau of Indian Affairs	6	6	6
0400 Total: Balances and collections	6	6	6
Appropriations:			
0500 Operation and Maintenance of Quarters	-6	-6	-6
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5051-0-2-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance	5	6	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	6	6	6
1930 Total budgetary resources available	9	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	5	6	6
3040 Outlays (gross)	-5	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	6	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority	2	6	6
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	6	6	6
4190 Outlays, net (total)	5	6	6

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in millions of dollars)

Identification code 14-5051-0-2-452	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	5	5	5
99.5 Below reporting threshold		1	1
99.9 Total new obligations	5	6	6

Employment Summary

Identification code 14-5051-0-2-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	48	48	48

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9925-0-2-452	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits, Operation and Maintenance, Indian Irrigation Systems	27	25	28
0221 Alaska Resupply Program	1	2	2
0222 Power Revenues, Indian Irrigation Projects	70	68	69
0299 Total receipts and collections	98	95	99
0400 Total: Balances and collections	98	95	99
Appropriations:			
0500 Miscellaneous Permanent Appropriations	-98	-95	-99
0599 Total appropriations	-98	-95	-99
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9925-0-2-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Operation and maintenance, Indian irrigation systems	27	30	30
0003 Power systems, Indian irrigation projects	70	73	73
0004 Alaska resupply program	1	2	2
0900 Total new obligations	98	105	105
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	56	57	49
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	57	59	51
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	98	95	99
1930 Total budgetary resources available	155	154	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	57	49	45

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21	15	27
3030 Obligations incurred, unexpired accounts	98	105	105
3040 Outlays (gross)	-103	-91	-96
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	27	34

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	98	95	99
Outlays, gross:			
4100 Outlays from new mandatory authority	39	19	20
4101 Outlays from mandatory balances	64	72	76
4110 Outlays, gross (total)	103	91	96
4180 Budget authority, net (total)	98	95	99
4190 Outlays, net (total)	103	91	96

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	61	55	55
5001 Total investments, EOY: Federal securities: Par value	55	55	55

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

*Operation and maintenance, Indian irrigation systems.*—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (25 USC 162a (The Act of November 4, 1983), 60 Stat. 895, P.L. 98–146).

*Power systems, Indian irrigation projects.*—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (25 USC 162a (The Act of November 4, 1983), 60 Stat. 895; 65 Stat. 254, P.L. 98–146). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102–358).

*Alaska resupply program.*—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

**Object Classification** (in millions of dollars)

Identification code 14–9925–0–2–452	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	17	17
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	19	19	19
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	27	30	30
25.2 Other services from non-federal sources .....	30	33	33
25.3 Other goods and services from federal sources .....	4	3	3
25.4 Operation and maintenance of facilities .....	3	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	1	4	4
99.9 Total new obligations .....	98	105	105

**Employment Summary**

Identification code 14–9925–0–2–452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	308	308	308

**INDIAN DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 14–4416–0–3–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0713 Payment of interest to Treasury .....		1	1
0743 Interest on downward reestimates .....	1		
0900 Total new obligations .....	1	1	1
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	3
1023 Unobligated balances applied to repay debt .....	–1	–1	
1050 Unobligated balance (total) .....			3
<b>Financing authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2	4	1
1930 Total budgetary resources available .....	2	4	4
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	3	3
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Financing disbursements (gross) .....	–1	–1	–1

<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Financing authority, gross .....	2	4	1
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	1	1	1
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Payments from Program Account .....	–1	–3	
4123 Collections of loans .....	–1	–1	–1
4130 Offsets against gross financing auth and disbursements (total) .....	–2	–4	–1
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	–1	–3	
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	–1	–3	

**Status of Direct Loans** (in millions of dollars)

Identification code 14–4416–0–3–452	2010 actual	CR	2012 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	5	4	3
1251 Repayments: Repayments and prepayments .....	–1	–1	–1
1290 Outstanding, end of year .....	4	3	2

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 14–4416–0–3–452	2009 actual	2010 actual
<b>ASSETS:</b>		
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	5	4
1405 Allowance for subsidy cost (-) .....	2	2
1499 Net present value of assets related to direct loans .....	7	6
1901 Other Federal assets: Upward Subsidy Reestimate Receivable .....		1
1999 Total assets .....	7	7
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	7	7
2999 Total liabilities .....	7	7
4999 Total liabilities and net position .....	7	7

**REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 14–4409–0–3–452	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	5	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–5	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	–5	–1	–1
4160 Budget authority, net (mandatory) .....	–5	–1	–1
4170 Outlays, net (mandatory) .....	–5	–1	–1

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 14-4409-0-3-452	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....	-5	-1	-1
4190 Outlays, net (total) .....	-5	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 14-4409-0-3-452	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	10	5	4
1251 Repayments: Repayments and prepayments .....	-5	-1	-1
1290 Outstanding, end of year .....	5	4	3

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 14-4409-0-3-452	2009 actual	2010 actual
ASSETS:		
1601 Direct loans, gross .....	10	5
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1604 Direct loans and interest receivable, net .....	11	6
1699 Value of assets related to direct loans .....	11	6
1999 Total assets .....	11	6
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	11	6
2999 Total liabilities .....	11	6
4999 Total liabilities and net position .....	11	6

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, \$3,114,000, of which \$964,000 is for administrative expenses, as authorized by the Indian Financing Act of 1974, as amended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed \$25,859,857.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-2628-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	10	6	2
0705 Reestimates of direct loan subsidy .....	1	1	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	1	.....
0707 Reestimates of loan guarantee subsidy .....	13	5	.....
0708 Interest on reestimates of loan guarantee subsidy .....	4	1	.....
0709 Administrative expenses .....	2	2	1
0900 Total new obligations .....	30	16	3

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	.....	1

Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	8	8	3
1131 Unobligated balance of appropriations permanently reduced			
-P.L. 111-226 .....	-7	.....	.....
1160 Appropriation, discretionary (total) .....	1	8	3
Appropriations, mandatory:			
1200 Appropriation .....	19	9	.....
1900 Budget authority (total) .....	20	17	3
1930 Total budgetary resources available .....	30	17	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	9	7
3030 Obligations incurred, unexpired accounts .....	30	16	3
3040 Outlays (gross) .....	-29	-18	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	7	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1	8	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	1
4011 Outlays from discretionary balances .....	9	7	7
4020 Outlays, gross (total) .....	10	9	8
Mandatory:			
4090 Budget authority, gross .....	19	9	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19	9	.....
4180 Budget authority, net (total) .....	20	17	3
4190 Outlays, net (total) .....	29	18	8

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-2628-0-1-452	2010 actual	CR	2012 est.
Direct loan upward reestimates:			
135001 Indian Direct Loans .....	1	3	.....
135999 Total upward reestimate budget authority .....	1	3	.....
Direct loan downward reestimates:			
137001 Indian Direct Loans .....	-1	.....	.....
137999 Total downward reestimate budget authority .....	-1	.....	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Guaranteed Loans .....	128	78	25
215002 Indian Insured Loans .....	1	6	1
215999 Total loan guarantee levels .....	129	84	26
Guaranteed loan subsidy (in percent):			
232001 Indian Guaranteed Loans .....	7.29	8.16	8.42
232002 Indian Insured Loans .....	3.08	4.04	5.68
232999 Weighted average subsidy rate .....	7.26	7.87	8.31
Guaranteed loan subsidy budget authority:			
233001 Indian Guaranteed Loans .....	9	6	2
233999 Total subsidy budget authority .....	9	7	2
Guaranteed loan subsidy outlays:			
234001 Indian Guaranteed Loans .....	8	7	2
234999 Total subsidy outlays .....	8	7	2
Guaranteed loan upward reestimates:			
235001 Indian Guaranteed Loans .....	18	6	.....
235999 Total upward reestimate budget authority .....	18	6	.....
Guaranteed loan downward reestimates:			
237001 Indian Guaranteed Loans .....	-3	-2	.....
237999 Total downward reestimate subsidy budget authority .....	-3	-2	.....
Administrative expense data:			
3510 Budget authority .....	2	2	1
3590 Outlays from new authority .....	2	2	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to IT systems. The subsidy

amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

**Object Classification** (in millions of dollars)

Identification code 14-2628-0-1-452	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....	1	2	1
41.0 Grants, subsidies, and contributions .....	29	14	2
99.9 Total new obligations .....	30	16	3

**INDIAN GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 14-4415-0-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Interest supplement payments .....	2	3	3
<b>Credit program obligations:</b>			
0711 Default claim payments on principal .....	3	8	7
0712 Default claim payments on interest .....			1
0742 Downward reestimate paid to receipt account .....	2	1	
0743 Interest on downward reestimates .....	1		
0791 Direct program activities, subtotal .....	6	9	8
0900 Total new obligations .....	8	12	11

<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	34	58	64
<b>Financing authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	32	18	6
1930 Total budgetary resources available .....	66	76	70
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	58	64	59

<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			7
3030 Obligations incurred, unexpired accounts .....	8	12	11
3040 Financing disbursements (gross) .....	-8	-5	-5
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....		7	13

<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Financing authority, gross .....	32	18	6
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	8	5	5
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Payments from program account .....	-27	-13	-2
4122 Interest on uninvested funds .....	-3	-3	-2
4123 Non-Federal sources .....	-2	-2	-2
4130 Offsets against gross financing auth and disbursements (total) .....	-32	-18	-6
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	-24	-13	-1
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	-24	-13	-1

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 14-4415-0-3-452	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....	129	84	26
2150 Total guaranteed loan commitments .....	129	84	26

2199 Guaranteed amount of guaranteed loan commitments .....	116	76	23
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	399	449	471
2231 Disbursements of new guaranteed loans .....	119	108	45
2251 Repayments and prepayments .....	-66	-78	-72
2261 Adjustments: Terminations for default that result in loans receivable .....	-3	-8	-9
2290 Outstanding, end of year .....	449	471	435

<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	410	424	391

<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	12	16	20
2331 Disbursements for guaranteed loan claims .....	3	5	5
2351 Repayments of loans receivable .....		-1	-1
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....	1		
2390 Outstanding, end of year .....	16	20	24

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 14-4415-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	40	58
<b>Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:</b>		
1501 Defaulted guaranteed loans receivable, gross .....	12	16
1502 Interest receivable .....	2	3
1505 Allowance for subsidy cost (-) .....	-13	-17
1599 Net present value of assets related to defaulted guaranteed loans .....	1	2
1901 Other Federal assets: Upward Subsidy Reestimate Receivable .....	1	8
1999 Total assets .....	42	68
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	2	5
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	40	63
2999 Total liabilities .....	42	68
4999 Total liabilities and net position .....	42	68

**INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT**

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 14-4410-0-3-452	2010 actual	CR	2012 est.
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	2	2	2
2351 Repayments of loans receivable .....			-1
2390 Outstanding, end of year .....	2	2	1

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING  
ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 14-4410-0-3-452	2009 actual	2010 actual
<b>ASSETS:</b>		
1701 Defaulted guaranteed loans, gross .....	2	2
1702 Interest receivable .....	1	1
1703 Allowance for estimated uncollectible loans and interest (-) .....	-3	-3
1799 Value of assets related to loan guarantees .....		
1999 Total assets .....		

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
The Department of the Interior: Departmental Offices: "Wildland Fire Management"  
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways"  
The Department of the Interior: Office of the Special Trustee for American Indians: "Federal Trust Programs"

Trust Funds

GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS

Program and Financing (in millions of dollars)

Identification code 14-8361-0-7-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1
0900 Total new obligations (object class 41.0) .....			1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

*Donations and contributed funds.*—The Secretary of the Interior may accept donations of funds or other property, and he may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 451).

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts and grants, either directly or in cooperation with States and other organizations.

Notwithstanding 25 U.S.C. 15, the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Appropriations for the Bureau of Indian Affairs (except the Revolving Fund for Loans Liquidating Account, Indian Loan Guaranty and Insurance Fund Liquidating Account, Indian Guaranteed Loan Financing Account, Indian Direct Loan Financing Account, and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office oversight and Executive Direction and Administrative Services (except executive direction and adminis-

trative services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any federally recognized tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

Appropriations made available in this or any other Act for schools funded by the Bureau shall be available only to the schools in the Bureau school system as of September 1, 1996. No funds available to the Bureau shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau school system as of October 1, 1995. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1146 of the Education Amendments of 1978 (25 U.S.C. 2026)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter schools operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106-113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101-301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula.

DEPARTMENTAL OFFICES

DEPARTMENTAL OFFICES

Federal Funds

OFFICE OF THE SECRETARY

DEPARTMENTAL OPERATIONS

For necessary expenses for management of the Department of the Interior, including the collection and disbursement of royalties, fees, and other mineral revenue proceeds, as authorized by law, \$283,670,000 to remain available until September 30, 2013; of which not to exceed \$15,000 may be for official reception and representation expenses; and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which \$25,000,000 for the Office of Valuation Services is to be derived from the Land and Water Conservation Fund and shall remain available until expended; and of which \$38,300,000 shall remain available until expended for the purpose of mineral revenue management activities: Provided, That, for fiscal year 2012, up to \$400,000 of the payments authorized by the Act of October 20, 1976, as amended (31 U.S.C. 6901-6907) may be retained for administrative expenses of the Payments in Lieu of Taxes Program: Provided further, That no payment shall be made pursuant to that Act to otherwise eligible units of local government if the computed amount of the payment is less than \$100: Provided further, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary concurred with the claimed refund due, to pay amounts owed to Indian

allottees or tribes, or to correct prior unrecoverable erroneous payments: Provided further, That, notwithstanding the provisions of section 35(b) of the Mineral Leasing Act, as amended (30 U.S.C. 191(b)), the Secretary shall deduct 2 percent from the amount payable to each State in fiscal year 2012 and deposit the amount deducted to miscellaneous receipts of the Treasury.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14–0102–0–1–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Executive Direction .....	15		
0003 Policy, Management and Budget .....	34		
0004 Hearings and Appeals .....	8		
0005 Indian Arts and Crafts Board .....	1		
0006 Central Administrative Services .....	54		
0007 USBM workers comp./unemployment .....	1		
0009 Office of Valuation Services .....	12		
0011 National Museum of American Latino Commission .....	1		
0012 Leadership and Administration .....		96	130
0013 Management Services .....		23	35
0014 Office of Natural Resources Revenue .....			119
0091 Direct program activities, subtotal .....	126	119	284
0100 Direct program subtotal .....	126	119	284
0801 Executive Direction .....	42		
0802 Policy, Management and Budget .....	2		
0803 Central Administrative Services .....	2		
0804 Leadership and Administration .....		46	46
0899 Total reimbursable obligations .....	46	46	46
0900 Total new obligations .....	172	165	330
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	22	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	107	107	259
1100 Appropriation (Supplemental) .....	29		
1101 Appropriation (special fund) .....	12	12	25
1120 Appropriations transferred to other accounts .....	–10		
1160 Appropriation, discretionary (total) .....	138	119	284
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	46	45	46
1900 Budget authority (total) .....	184	164	330
1930 Total budgetary resources available .....	194	186	351
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	21	21
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	44	4
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3020 Obligated balance, start of year (net) .....	11	43	3
3030 Obligations incurred, unexpired accounts .....	172	165	330
3040 Outlays (gross) .....	–140	–205	–327
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	44	4	7
3091 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
3100 Obligated balance, end of year (net) .....	43	3	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	184	164	330
Outlays, gross:			
4010 Outlays from new discretionary authority .....	128	161	324
4011 Outlays from discretionary balances .....	12	44	3
4020 Outlays, gross (total) .....	140	205	327
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–46	–45	–46
4070 Budget authority, net (discretionary) .....	138	119	284

4080 Outlays, net (discretionary) .....	94	160	281
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	138	119	284
4190 Outlays, net (total) .....	94	160	281

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive -level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including mineral revenue collections, the Take Pride in America program, the Department's quasi-judicial and appellate responsibilities, and the Office of Valuation Services, formerly known as consolidated appraisal services. The appropriation also provides for workers and unemployment compensation payments for former Bureau of Mines employees.

*Office of Natural Resources Revenue (ONRR).*—On September 30, 2010, as part of a broader restructuring of the former Minerals Management Service (MMS), the Department reorganized the mineral revenue management functions of MMS and shifted these functions to a new office within the Office of the Secretary. The Office of Natural Resources Revenue seeks to ensure that the Nation's Federal and Indian mineral revenues are accurately reported and paid in compliance with laws, regulations, and lease terms. Revenues collected by ONRR represent one of the largest sources of non-tax revenue to the Federal Government. ONRR disburses mineral revenues to States, the Office of the Special Trustee for American Indians, other Federal agencies, and the General Fund of the United States Treasury. Until the reorganization of the former MMS is complete, ONRR will continue to share certain administrative funding and resources with the successor bureau to MMS, the Bureau of Ocean Energy Management, Regulation and Enforcement. A general provision has been included in the proposed DOI appropriations language to provide administrative flexibility for the transfer of funds between DOI accounts to facilitate an orderly reorganization process.

Through ONRR, the Administration will continue to implement mineral revenue collection reforms, including the termination of the royalty-in-kind (RIK) program and the implementation of recommendations from GAO, the Department's Inspector General, and others. To solidify its reform of the RIK program, the Administration will also propose legislation to repeal all Federal authorities to accept future royalties in-kind (rather than in cash).

**Object Classification** (in millions of dollars)

Identification code 14–0102–0–1–306	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	41	48	106
11.3 Other than full-time permanent .....	5	5	5
11.9 Total personnel compensation .....	46	53	111
12.1 Civilian personnel benefits .....	12	13	28
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	20	20	25
23.3 Communications, utilities, and miscellaneous charges .....			1
25.2 Other services from non-federal sources .....	2	2	25
25.3 Other goods and services from federal sources .....	45	30	76
26.0 Supplies and materials .....			2
31.0 Equipment .....			2
41.0 Grants, subsidies, and contributions .....			12
99.0 Direct obligations .....	126	119	284
99.0 Reimbursable obligations .....	46	46	46
99.9 Total new obligations .....	172	165	330

OFFICE OF THE SECRETARY—Continued  
Employment Summary

Identification code 14-0102-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	423	521	1,186
2001 Reimbursable civilian full-time equivalent employment .....	289	289	289
3001 Allocation account civilian full-time equivalent employment .....	55	74	74

MINERAL LEASING AND ASSOCIATED PAYMENTS  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5003-0-2-999	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Receipts from Mineral Leasing, Public Lands .....	1,723	1,899	2,112
0400 Total: Balances and collections .....	1,723	1,899	2,112
Appropriations:			
0500 Mineral Leasing and Associated Payments .....	-1,723	-1,899	-2,112
0799 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 14-5003-0-2-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1,723	1,861	2,070
0900 Total new obligations (object class 41.0) .....	1,723	1,861	2,070

## Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced .....		-38	-42
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	1,723	1,899	2,112
1900 Budget authority (total) .....	1,723	1,861	2,070
1930 Total budgetary resources available .....	1,723	1,861	2,070

## Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	1,723	1,861	2,070
3040 Outlays (gross) .....	-1,723	-1,861	-2,070

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		-38	-42
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-38	-42
Mandatory:			
4090 Budget authority, gross .....	1,723	1,899	2,112
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,723	1,899	2,112
4180 Budget authority, net (total) .....	1,723	1,861	2,070
4190 Outlays, net (total) .....	1,723	1,861	2,070

MINERAL LEASING AND ASSOCIATED PAYMENTS  
(Legislative proposal, subject to PAYGO)

States receive 50 percent of Federal revenues generated from mineral production occurring on Federal lands within that State's boundaries. To partially cover the costs of administering the Federal mineral leasing program, the Budget proposes to amend the Mineral Leasing Act (MLA) to deduct two percent from the required payments to States under the Act. Until 2000, the Department (acting through the former Minerals Management Service) was authorized to deduct a certain amount from State mineral revenue payments based on an assessment of the Federal Government's costs to manage and oversee mineral leasing and production. This was commonly referred to as "net receipts sharing," or NRS. The NRS authority was repealed in 2000, during a time of Federal budget surpluses. Since FY 2008, Congress has annually required a two-percent deduction from each

year's State payments as part of the Interior, Environment, and Related Agencies Appropriations Acts. This two-percent deduction (equivalent to one percent of total mineral revenues) is a simpler form of net receipts sharing that addresses concerns raised about the administrative complexity of the original NRS process. The Administration proposes continuing net receipts sharing through the appropriations process in 2012. Separate authorizing legislation to amend the Mineral Leasing Act would make this change in the Federal-State revenue allocation permanent starting in 2013.

## ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5425-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1,149	1,182	1,184
Receipts:			
0240 Interest Earned, Environmental Improvement and Restoration Fund .....	33	2	7
0400 Total: Balances and collections .....	1,182	1,184	1,191
0799 Balance, end of year .....	1,182	1,184	1,191

## Program and Financing (in millions of dollars)

Identification code 14-5425-0-2-302	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,167	1,199	1,183
5001 Total investments, EOY: Federal securities: Par value .....	1,199	1,183	1,189

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce and the unappropriated balance of interest remains in the fund. At this time, no budget authority is requested.

## NATIONAL PETROLEUM RESERVE, ALASKA

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5045-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2		
Receipts:			
0220 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS .....	18	4	3
0400 Total: Balances and collections .....	20	4	3
Appropriations:			
0500 National Petroleum Reserve, Alaska .....	-20	-4	-3
0799 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 14-5045-0-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	20	4	3
0900 Total new obligations (object class 41.0) .....	20	4	3

<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund)	20	4	3
1930	Total budgetary resources available	20	4	3
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts	20	4	3
3040	Outlays (gross)	-20	-4	-3
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross	20	4	3
Outlays, gross:				
4100	Outlays from new mandatory authority	20	4	3
4180	Budget authority, net (total)	20	4	3
4190	Outlays, net (total)	20	4	3

*Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).*—P.L. 96-514 requires that any revenues received from oil and gas leasing in the NPR-A be shared 50 percent with the State of Alaska.

INDIAN EDUCATION SCHOLARSHIP HOLDING FUND

Program and Financing (in millions of dollars)

Identification code 14-2010-0-1-502				
<b>Obligations by program activity:</b>				
0801	Reimbursable program activity		5	20
0900	Total new obligations (object class 41.0)		5	20
<b>Budgetary Resources:</b>				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected		5	20
1930	Total budgetary resources available		5	20
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts		5	20
3040	Outlays (gross)		-5	-20
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross		5	20
Outlays, gross:				
4100	Outlays from new mandatory authority		5	20
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources		-5	-20
4160	Budget authority, net (mandatory)			
4170	Outlays, net (mandatory)			
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The Individual Indian Money Account Litigation Settlement (P.L. 111-291) establishes this fund to provide Indian land owners with an additional incentive to sell their fractionated interests, given the fact that the market value associated with highly fractionated interests will be quite low in many cases. Not more than \$60 million may be transferred from the Trust Land Consolidation Fund to this fund for higher education scholarships for American Indians and Alaska Natives to be administered as described in the settlement agreement.

TRUST LAND CONSOLIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5670-0-2-452				
0100	Balance, start of year			

<b>Receipts:</b>				
0240	Judgment Fund Payment, Trust Land Consolidation Fund		1,900	
0400	Total: Balances and collections		1,900	
<b>Appropriations:</b>				
0500	Trust Land Consolidation Fund		-1,900	
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5670-0-2-452				
<b>Obligations by program activity:</b>				
0001	Land Purchases		90	371
0002	Scholarship Fund		5	20
0003	Administration		5	9
0900	Total new obligations		100	400
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1			1,800
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund)		1,900	
1930	Total budgetary resources available		1,900	1,800
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year		1,800	1,400
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts		100	400
3040	Outlays (gross)		-100	-400
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross			
Mandatory:				
4090	Budget authority, gross		1,900	
Outlays, gross:				
4101	Outlays from mandatory balances		100	400
4180	Budget authority, net (total)		1,900	
4190	Outlays, net (total)		100	400

The Individual Indian Money Account Litigation Settlement (P.L. 111-291) establishes a new trust land consolidation fund for the buy-back and consolidation of fractionated interests in parcels of land from individual Indian landowners. The fund covers administrative costs to undertake the process of acquiring fractionated interests and associated trust reform activities. The acquisition of fractionated interests is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), and the American Indian Probate Reform Act of 2004 (P.L. 108-374). The proposed settlement provides additional authority for the acquisition of interests held by persons who cannot be located after engaging in extensive efforts to notify them and locate them for a five-year period.

Object Classification (in millions of dollars)

Identification code 14-5670-0-2-452				
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent		1	4
12.1	Civilian personnel benefits			1
25.2	Other services from non-federal sources		5	20
25.3	Other goods and services from federal sources		4	4
32.0	Land and structures		90	371
99.9	Total new obligations		100	400

Employment Summary

Identification code 14-5670-0-2-452				
1001	Direct civilian full-time equivalent employment		11	44

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5248-0-2-302	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	25	2	2
0400 Total: Balances and collections	25	2	2
Appropriations:			
0500 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	-25	-2	-2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5248-0-2-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity	25	2	2
0900 Total new obligations (object class 41.0)	25	2	2
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	25	2	2
1930 Total budgetary resources available	25	2	2
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts	25	2	2
3040 Outlays (gross)	-25	-2	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	25	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	25	2	2
4180 Budget authority, net (total)	25	2	2
4190 Outlays, net (total)	25	2	2

Flood control payments to States are shared according to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.) which provides that 75 percent of revenue collected be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected or for defraying any of the expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5574-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Geothermal Lease Revenues, County Share	7	6	7
0221 Geothermal Lease Revenues, County Share - legislative proposal subject to PAYGO			-7
0299 Total receipts and collections	7	6	
0400 Total: Balances and collections	7	6	
Appropriations:			
0500 Geothermal Lease Revenues, Payment to Counties	-7	-6	-7
0501 Geothermal Lease Revenues, Payment to Counties - legislative proposal subject to PAYGO			7
0599 Total appropriations	-7	-6	
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5574-0-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity	7	6	7
0900 Total new obligations (object class 41.0)	7	6	7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	7	6	7
1930 Total budgetary resources available	7	6	7
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts	7	6	7
3040 Outlays (gross)	-7	-6	-7
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	7	6	7
Outlays, gross:			
4100 Outlays from new mandatory authority	7	6	7
4180 Budget authority, net (total)	7	6	7
4190 Outlays, net (total)	7	6	7

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	7	6	7
Outlays	7	6	7
Legislative proposal, subject to PAYGO:			
Budget Authority			-7
Outlays			-7
Total:			
Budget Authority	7	6	
Outlays	7	6	

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.). The amendment provides that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. In addition, the remaining Federal revenues received during the first five fiscal years following enactment of the Energy Policy Act, after excluding funds paid to State and county governments, are deposited into a separate Treasury account for use by DOI in the implementation of the Geothermal Steam Act of 1970 and the Energy Policy Act of 2005. The authority to make the payments to counties for fiscal year 2010 was withdrawn by P.L. 111-88, along with the last year's revenue allocation for the DOI geothermal program fund. The geothermal payments to counties for fiscal year 2010 were subsequently restored by P.L. 111-212.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5574-4-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity			-7
0900 Total new obligations (object class 41.0)			-7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)			-7
1930 Total budgetary resources available			-7
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			-7

3040	Outlays (gross) .....	7
<b>Budget authority and outlays, net:</b>		
Mandatory:		
4090	Budget authority, gross .....	-7
Outlays, gross:		
4100	Outlays from new mandatory authority .....	-7
4180	Budget authority, net (total) .....	-7
4190	Outlays, net (total) .....	-7

4190	Outlays, net (total) .....	2	2
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Terminate geothermal payments to counties. The Budget proposes to repeal the 25 percent geothermal lease revenue sharing payments to counties established by the Energy Policy Act of 2005 (P.L. 109-58) and return to the traditional 50/50 Federal-State revenue sharing arrangement. States have the flexibility to allocate their share of revenue from Federal leases to counties, if appropriate.

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account will be used to meet final transition responsibilities of the United States. Outlays will continue as provided by the Compacts of Free Association and appropriation laws and will be reported as Trust Territory expenditures until such time as the activities cease.

DEPARTMENTAL MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

- Environmental Protection Agency: "Hazardous Subsistence Superfund".
- Office of the Special Trustee for American Indians: "Federal Trust Programs".
- Interior: Natural Resources Damage Assessment: "Natural Resources Damage Assessment Fund".

COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, \$3,054,000, to remain available until expended, as provided for in sections 221(a)(2) of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99-658 and Public Law 108-188.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Program and Financing (in millions of dollars)

Federal Funds

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14-0414-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Technical Assistance .....	2	1	.....
0002 Brown Treesnake .....	.....	2	.....
0900 Total new obligations (object class 25.2) .....	2	3	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	3	.....
1930 Total budgetary resources available .....	5	3	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	2	3
3030 Obligations incurred, unexpired accounts .....	2	3	.....
3040 Outlays (gross) .....	.....	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	3	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	2	2
4180 Budget authority, net (total) .....	.....	.....	.....

Identification code 14-0415-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Federal services assistance .....	2	3	3
0101 Program grant assistance, mandatory .....	2	2	.....
0192 Subtotal .....	4	5	3
0201 Assistance to the Marshall Islands .....	64	66	67
0202 Assistance to the Federated States of Micronesia .....	97	107	105
0203 Assistance to the Republic of Palau .....	12	12	.....
0204 Compact Impact .....	30	30	30
0205 RMI FSM Judicial Training/Disaster Assistance .....	1	1	1
0291 Subtotal, permanent indefinite .....	204	216	203
0801 Reimbursable program .....	18	18	18
0900 Total new obligations .....	226	239	224
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	62	60
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	53	62	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
Appropriations, mandatory:			
1200 Appropriation .....	212	214	203
1200 Appropriation .....	2	2	.....
1260 Appropriations, mandatory (total) .....	214	216	203
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	18	18
1701 Change in uncollected payments, Federal sources .....	18	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	18	18	18
1900 Budget authority (total) .....	235	237	224
1930 Total budgetary resources available .....	288	299	284
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	62	60	60

**COMPACT OF FREE ASSOCIATION—Continued**  
**Program and Financing—Continued**

Identification code 14-0415-0-1-808	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	148	149	163
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-29	-25	-25
3020 Obligated balance, start of year (net) .....	119	124	138
3030 Obligations incurred, unexpired accounts .....	226	239	224
3040 Outlays (gross) .....	-220	-225	-232
3050 Change in uncollected pymts, Fed sources, unexpired .....	-18		
3051 Change in uncollected pymts, Fed sources, expired .....	22		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	149	163	155
3091 Uncollected pymts, Fed sources, end of year .....	-25	-25	-25
3100 Obligated balance, end of year (net) .....	124	138	130
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	21	21	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	5	5
4011 Outlays from discretionary balances .....	16	17	17
4020 Outlays, gross (total) .....	20	22	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-19	-18	-18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-18		
4052 Offsetting collections credited to expired accounts .....	19		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	3	3	3
4080 Outlays, net (discretionary) .....	1	4	4
Mandatory:			
4090 Budget authority, gross .....	214	216	203
Outlays, gross:			
4100 Outlays from new mandatory authority .....	169	184	173
4101 Outlays from mandatory balances .....	31	19	37
4110 Outlays, gross (total) .....	200	203	210
4180 Budget authority, net (total) .....	217	219	206
4190 Outlays, net (total) .....	201	207	214

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	217	219	206
Outlays .....	201	207	214
Legislative proposal, subject to PAYGO:			
Budget Authority .....			29
Outlays .....			25
<b>Total:</b>			
Budget Authority .....	217	219	235
Outlays .....	201	207	239

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003, Public Law 108-188, continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023. The Compact of Free Association for the Republic of Palau was enacted on November 14, 1986 as P.L. 99-658, and was implemented on October 1, 1994. While the Compact of Free Association with the

Republic of Palau was set to expire on September 30, 2009, P.L. 111-88 extended the terms of the Compact by one year. The U.S. and the Government of Palau completed negotiation of a revised Compact of Free Association funding agreement in September 2010 and the \$250 million legislative proposal is awaiting Congressional approval.

**Object Classification (in millions of dollars)**

Identification code 14-0415-0-1-808	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	2		
41.0 Grants, subsidies, and contributions .....	206	221	206
99.0 Direct obligations .....	208	221	206
99.0 Reimbursable obligations .....	18	18	18
99.9 Total new obligations .....	226	239	224

**COMPACT OF FREE ASSOCIATION**  
**(Legislative proposal, subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 14-0415-4-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Assistance to Republic of Palau .....			29
0192 Subtotal, Permanent Indefinite .....			29
0900 Total new obligations (object class 41.0) .....			29
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			29
1930 Total budgetary resources available .....			29
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			29
3040 Outlays (gross) .....			-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			29
Outlays, gross:			
4100 Outlays from new mandatory authority .....			25
4180 Budget authority, net (total) .....			29
4190 Outlays, net (total) .....			25

On September 3, 2010, the United States and the Government of Palau successfully concluded the review of the Compact of Free Association and signed a 15-year agreement that includes a \$250 million package of assistance through FY 2024. Under the agreement, Palau committed to undertake economic, legislative, financial, and management reforms. The conclusion of the agreement reaffirms the close partnership between the United States and the Republic of Palau.

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

**Program and Financing (in millions of dollars)**

Identification code 14-0418-0-1-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Advance payments to Guam of estimated U.S. income tax collections .....	46	45	45
0002 Advance payments to the Virgin Islands of estimated U.S. excise tax collections .....	141	100	100
0900 Total new obligations (object class 41.0) .....	187	145	145

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	187	145 145
1930	Total budgetary resources available .....	187	145 145
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	187	145 145
3040	Outlays (gross) .....	-187	-145 -145
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	187	145 145
Outlays, gross:			
4100	Outlays from new mandatory authority .....	187	145 145
4180	Budget authority, net (total) .....	187	145 145
4190	Outlays, net (total) .....	187	145 145

Public Law 95-348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The Budget includes funds for these advance payments.

ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior, \$84,117,000, of which: (1) \$74,637,000 shall remain available until expended for territorial assistance, including general technical assistance, maintenance assistance, disaster assistance, insular management controls, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) \$9,480,000 shall be available until September 30, 2013 for salaries and expenses of the Office of Insular Affairs: Provided, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: Provided further, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104-134: Provided further, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: Provided further, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-0412-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0009	Office of Insular Affairs .....	7	9 9
0010	Technical assistance .....	9	15 24
0014	Insular management controls .....	2	.....
0015	Coral reef initiative .....	2	1 1
0016	Water and wastewater projects .....	2	2 .....
0017	Maintenance assistance fund .....	2	2 2

0018	American Samoa operations grants .....	23	23 23
0019	Brown Treesnake .....	3	3 3
0020	Guam Infrastructure .....	.....	2 .....
0021	Empowering Insular Communities .....	.....	..... 4
0091	Direct subtotal, discretionary .....	50	57 66
0101	Covenant grants, mandatory .....	36	28 28
0799	Total direct obligations .....	86	85 94
0801	Reimbursable program activity .....	1	1 1
0809	Reimbursable program activities, subtotal .....	1	1 1
0900	Total new obligations .....	87	86 95

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	17	23 23
1021	Recoveries of prior year unpaid obligations .....	7	.....
1050	Unobligated balance (total) .....	24	23 23
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	57	57 56
1121	Appropriations transferred from other accounts .....	.....	..... 10
1160	Appropriation, discretionary (total) .....	57	57 66
Appropriations, mandatory:			
1200	Appropriation .....	28	28 28
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1	1 1
1900	Budget authority (total) .....	86	86 95
1930	Total budgetary resources available .....	110	109 118
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	23	23 23

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	130	139 152
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-4 -4
3020	Obligated balance, start of year (net) .....	126	135 148
3030	Obligations incurred, unexpired accounts .....	87	86 95
3040	Outlays (gross) .....	-71	-73 -100
3080	Recoveries of prior year unpaid obligations, unexpired .....	-7	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	139	152 147
3091	Uncollected pymts, Fed sources, end of year .....	-4	-4 -4
3100	Obligated balance, end of year (net) .....	135	148 143

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	58	58 67
Outlays, gross:			
4010	Outlays from new discretionary authority .....	34	38 44
4011	Outlays from discretionary balances .....	15	12 26
4020	Outlays, gross (total) .....	49	50 70
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-1	-1 -1
4070	Budget authority, net (discretionary) .....	57	57 66
4080	Outlays, net (discretionary) .....	48	49 69
Mandatory:			
4090	Budget authority, gross .....	28	28 28
Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	1 1
4101	Outlays from mandatory balances .....	20	22 29
4110	Outlays, gross (total) .....	22	23 30
4180	Budget authority, net (total) .....	85	85 94
4190	Outlays, net (total) .....	70	72 99

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-0412-0-1-808	2010 actual	CR	2012 est.
Direct loan downward reestimates:			
137001	American Samoa Tobacco Loan .....	-6	.....
137999	Total downward reestimate budget authority .....	-6	.....

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

ASSISTANCE TO TERRITORIES—Continued

Pursuant to section 118 of P.L. 104–134, the \$27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

Object Classification (in millions of dollars)

Identification code 14–0412–0–1–808	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	3	4	4
41.0 Grants, subsidies, and contributions .....	75	73	82
99.0 Direct obligations .....	86	85	94
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	87	86	95

Employment Summary

Identification code 14–0412–0–1–808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	38	41	43

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14–4163–0–3–806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1	1	1
0742 Downward reestimate paid to receipt account .....	4		
0743 Interest on downward reestimates .....	1		
0900 Total new obligations .....	6	1	1
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	2	2
1825 Spending authority from offsetting collections applied to repay debt .....		-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	2	1	1
1900 Financing authority (total) .....	6	1	1
1930 Total budgetary resources available .....	6	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			1
3030 Obligations incurred, unexpired accounts .....	6	1	1
3040 Financing disbursements (gross) .....	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		1	2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	6	1	1
Financing disbursements:			
4110 Financing disbursements, gross .....	6		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - interest payments fr. Am. Samoa .....	-2	-1	-1
4123 Non-Federal sources Principal Repayment American Samoa .....		-1	-1
4130 Offsets against gross financing auth and disbursements (total) .....	-2	-2	-2
4160 Financing authority, net (mandatory) .....	4	-1	-1
4170 Financing disbursements, net (mandatory) .....	4	-2	-2
4180 Financing authority, net (total) .....	4	-1	-1
4190 Financing disbursements, net (total) .....	4	-2	-2

Status of Direct Loans (in millions of dollars)

Identification code 14–4163–0–3–806	2010 actual	CR	2012 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	16	16	15
1251 Repayments: Repayments .....	-1	-2	-2
1261 Adjustments: Capitalized interest .....	1	1	1
1290 Outstanding, end of year .....	16	15	14

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

Identification code 14–4163–0–3–806	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	16	16
1499 Net present value of assets related to direct loans .....	16	16
1999 Total assets .....	16	16
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	11	11
2207 Non-Federal liabilities: Other - Allowance for Subsidy and Cumulative Result of Operations .....	5	5
2999 Total liabilities .....	16	16
4999 Total liabilities and net position .....	16	16

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108–188 and Public Law 104–134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: Provided further, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities.

If the Secretary of the Interior determines that a territory has a substantial backlog of capital improvement program funds at the beginning of a fiscal year, the Secretary may withhold or redistribute that territory's capital improvement funds for the current fiscal year among the other eligible recipient territories. For purposes of this section, a territory with an expenditure rate of less than 50 percent shall be deemed to have a substantial backlog. The expenditure rate will be calculated on the last

day of each fiscal year, currently September 30, and will be based on expenditures and receipts over the five most recent fiscal years.

OFFICE OF THE SOLICITOR

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, \$68,476,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-0107-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	65	65	68
0801 Reimbursable program activity .....	8	10	10
0900 Total new obligations .....	73	75	78
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	65	65	68
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	10	10
1900 Budget authority (total) .....	73	75	78
1930 Total budgetary resources available .....	73	75	78
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	3	5	5
3030 Obligations incurred, unexpired accounts .....	73	75	78
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-73	-75	-78
3051 Change in uncollected pymts, Fed sources, expired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	6
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	73	75	78
Outlays, gross:			
4010 Outlays from new discretionary authority .....	68	71	74
4011 Outlays from discretionary balances .....	5	4	4
4020 Outlays, gross (total) .....	73	75	78
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-10	-10
4070 Budget authority, net (discretionary) .....	65	65	68
4080 Outlays, net (discretionary) .....	65	65	68
4180 Budget authority, net (total) .....	65	65	68
4190 Outlays, net (total) .....	65	65	68

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the ethics program and manages Freedom of Information Act appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

**Object Classification** (in millions of dollars)

Identification code 14-0107-0-1-306	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	41	41	43
12.1 Civilian personnel benefits .....	10	10	11
23.1 Rental payments to GSA .....	7	7	8
25.2 Other services from non-federal sources .....	7	7	6
99.0 Direct obligations .....	65	65	68
99.0 Reimbursable obligations .....	8	10	10
99.9 Total new obligations .....	73	75	78

**Employment Summary**

Identification code 14-0107-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	358	358	366
2001 Reimbursable civilian full-time equivalent employment .....	60	56	56

OFFICE OF INSPECTOR GENERAL

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, \$49,471,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-0104-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	49	49	49
0002 Recovery Act activities .....	4	5	4
0091 Direct program activities, subtotal .....	53	54	53
0801 Reimbursable program .....	5	5	5
0900 Total new obligations .....	58	59	58
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	9	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	49	49
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	5	5
1900 Budget authority (total) .....	54	54	54
1930 Total budgetary resources available .....	67	63	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	4	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	6	12
3030 Obligations incurred, unexpired accounts .....	58	59	58
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-56	-53	-58
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	12	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	54	54	54
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	49	49
4011 Outlays from discretionary balances .....	8	4	9
4020 Outlays, gross (total) .....	56	53	58
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-5	-5
4070 Budget authority, net (discretionary) .....	49	49	49
4080 Outlays, net (discretionary) .....	51	48	53

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 14-0104-0-1-306	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....	49	49	49
4190 Outlays, net (total) .....	51	48	53

The mission of the Office of Inspector General is to promote excellence, accountability and integrity in the programs, operations and management of the Department of the Interior. The Office's focus in assisting the Secretary and the Congress is to target resources toward developing solutions for the Department's most serious management and program challenges, and toward high-risk areas vulnerable to fraud, waste, abuse and mismanagement. The Office is responsible for independently and objectively identifying risks and vulnerabilities that directly impact, or could impact, the Department's ability to accomplish its mission. The Office is required to keep the Secretary and the Congress fully and currently informed about problems and deficiencies relating to the administration of departmental programs and operations. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity in the administration of government programs and operations and the demand for programs that work better, cost less, and get the results about which Americans care most.

Object Classification (in millions of dollars)

Identification code 14-0104-0-1-306	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	32	33	33
12.1 Civilian personnel benefits .....	10	10	10
21.0 Travel and transportation of persons .....	3	3	2
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	3	3	3
99.0 Direct obligations .....	53	54	53
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations .....	58	59	58

Employment Summary

Identification code 14-0104-0-1-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	291	287	288

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

Federal Funds

FEDERAL TRUST PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, \$152,319,000, to remain available until expended, of which not to exceed \$31,171,000, from this or any other Act, shall be available for historical accounting; Provided, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Salaries and Expenses" account: Provided further, That funds made available through contracts or grants obligated during fiscal year 2012, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: Provided further, That, notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the

affected tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss: Provided further, That, notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of \$15.00 or less: Provided further, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: Provided further, That not to exceed \$50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: Provided further, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14-0120-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program operations, support, and improvements .....	185	175	154
0002 Executive direction .....	2	2	2
0900 Total new obligations .....	187	177	156

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	11	13
1011 Unobligated balance transferred from other accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	4	2	2
1050 Unobligated balance (total) .....	20	13	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	177	177	152
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	178	177	152
1930 Total budgetary resources available .....	198	190	167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	13	11

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	25	35	31
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	24	34	30
3030 Obligations incurred, unexpired accounts .....	187	177	156
3040 Outlays (gross) .....	-173	-179	-158
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	35	31	27
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	34	30	26

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	178	177	152
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	138	119
4011 Outlays from discretionary balances .....	158	41	39
4020 Outlays, gross (total) .....	173	179	158
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....	177	177	152
4080 Outlays, net (discretionary) .....	172	179	158
4180 Budget authority, net (total) .....	177	177	152
4190 Outlays, net (total) .....	172	179	158

Executive direction.—This activity supports the Office of the Special Trustee for American Indians and staff offices. Under the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians is charged with

general oversight for Indian trust reform efforts department wide. Additionally, in 1996, operational responsibilities and authorities for Indian Trust Fund Management were transferred to the Special Trustee from the Assistant Secretary-Indian Affairs. In 2002, appraisal services were also transferred. In 2007, the Office of Historical Trust Accounting was assigned to the Special Trustee.

*Program operations, support, and improvements.*—This activity supports the management and investment of approximately \$3.6 billion held in trust for Tribes and individual Indians. Resources support the implementation of trust management reform efforts, including historical accounting\*, and the accurate timely collection, investment, disbursement, and providing of timely financial information to Indian Tribes and individual Indian money (IIM) account holders.

\* (The amount for historical accounting may be revised as legal issues are resolved.)

**Object Classification** (in millions of dollars)

Identification code 14-0120-0-1-808	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	47	48	48
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	50	51	51
12.1 Civilian personnel benefits .....	14	14	14
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	21	21	19
25.2 Other services from non-federal sources .....	16	16	10
25.3 Other goods and services from federal sources .....	52	41	30
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	2
99.0 Direct obligations .....	171	161	140
99.0 Reimbursable obligations .....	3	3	3
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
99.0 Allocation account - direct .....	13	13	13
99.9 Total new obligations .....	187	177	156

**Employment Summary**

Identification code 14-0120-0-1-808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	684	710	710

**TRIBAL SPECIAL FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5265-0-2-452	2010 actual	CR	2012 est.
0100 Balance, start of year .....			89
<b>Receipts:</b>			
0220 Interest on Investments in GSEs, Tribal Special Fund .....	20	21	21
0221 Return of Principal from Private Sector Investments, Tribal Special Fund .....	337	346	358
0222 Miscellaneous Sales of Assets, Tribal Special Fund .....		1	1
0240 Earnings on Investment, Tribal Special Fund .....	1	1	1
0299 Total receipts and collections .....	358	369	381
0400 Total: Balances and collections .....	358	369	470
<b>Appropriations:</b>			
0500 Tribal Special Fund .....	-359	-280	-280

0795 Rounding adjustment .....	1		
0799 Balance, end of year .....		89	190

**Program and Financing** (in millions of dollars)

Identification code 14-5265-0-2-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	344	360	280
0900 Total new obligations (object class 41.0) .....	344	360	280
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	65	80	
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	359	280	280
1930 Total budgetary resources available .....	424	360	280
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	80		

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	344	360	280
3040 Outlays (gross) .....	-344	-360	-280
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	359	280	280
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		280	280
4101 Outlays from mandatory balances .....	344	80	
4110 Outlays, gross (total) .....	344	360	280
4180 Budget authority, net (total) .....	359	280	280
4190 Outlays, net (total) .....	344	360	280

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	65	80	70
5001 Total investments, EOY: Federal securities: Par value .....	80	70	70
5010 Total investments, SOY: non-Fed securities: Market value .....	463	447	448
5011 Total investments, EOY: non-Fed securities: Market value .....	447	448	448

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress; and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of Congress, and may be subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee for American Indians were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds remain budgetary, in either this Tribal Special Fund or the Tribal Trust Fund presented later in this section. Most of the assets of these funds are in investments held outside Treasury.

The following accounts are included in the Tribal Special Fund: Tribal Economic Recovery Fund; Three Affiliated Fort Berthold Trust Fund; Standing Rock Trust Fund; Papago Cooperative Fund; Ute Tribe Trust Fund; Pyramid Lake Indian Reservation Trust Fund; San Luis Rey Water Authority Trust Fund; Cochiti Wetfields Solution; and Southern Arizona Water Rights Settlement Act. More detailed information on specific account data is provided in the budget justification for the Office of the Special Trustee for American Indians.

**Trust Funds**

**TRIBAL TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8030-0-7-452	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	1	50
<b>Receipts:</b>			
0220 Interest on Investments in GSEs, Tribal Trust Fund .....	7	7	7
0221 Return of Principal from Private Sector Investments, Tribal Trust Fund .....	112	115	119
0222 Miscellaneous Sales of Assets, Tribal Trust Fund .....	3	3	3
0240 Federal Fund Payments, Tribal Trust Fund .....		1	1
0241 Earnings on Investments, Tribal Trust Fund .....	1	1	1
0299 Total receipts and collections .....	123	127	131
0400 Total: Balances and collections .....	124	128	181
<b>Appropriations:</b>			
0500 Tribal Trust Fund .....	-123	-78	-78
0799 Balance, end of year .....	1	50	103

**Program and Financing** (in millions of dollars)

Identification code 14-8030-0-7-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	112	128	78
0900 Total new obligations (object class 41.0) .....	112	128	78
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	50	
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	123	78	78
1930 Total budgetary resources available .....	162	128	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	50		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	112	128	78
3040 Outlays (gross) .....	-112	-128	-78
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	123	78	78
Outlays, gross:			
4100 Outlays from new mandatory authority .....		78	78
4101 Outlays from mandatory balances .....	112	50	
4110 Outlays, gross (total) .....	112	128	78
4180 Budget authority, net (total) .....	123	78	78
4190 Outlays, net (total) .....	112	128	78
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	39	50	42
5001 Total investments, EOY: Federal securities: Par value .....	50	42	42
5010 Total investments, SOY: non-Fed securities: Market value .....	132	117	103
5011 Total investments, EOY: non-Fed securities: Market value .....	117	103	103

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of Tribal real properties, the titles to which are held in trust for the tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most tribal trust funds, including special funds, managed by the Office of the Special Trustee were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds remain budgetary, in either this Tribal Trust Fund or the Tribal Special Fund presented in this section. Most assets are in investments held outside the Treasury.

The following accounts are included in the Tribal Trust: Funds for Advancement of the Indian Race; George C. Edgeter Fund; Ella M. Franklin Fund; Josephine Lambert Fund; Orrie Shaw Fund; Welmas Endowment Fund; Arizona Intertribal Trust Fund; Navajo Trust Fund; Crow Creek Trust Fund; So. Ute Tribal Resource Fund; Ute Mtn Tribal Resource Fund; Chippewa Cree Tribal Trust Fund; Shivwits Band of Paiute Indians Trust Fund; Northern Cheyenne Trust Fund; Crow Creek Sioux Tribe Infrastructure Development Trust Fund; and Lower Brule Sioux Infrastructure Development Fund. More detailed information on specific account data is provided in the budget justifications for the Office of the Special Trustee for American Indians.

**NATIONAL INDIAN GAMING COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

**Program and Financing** (in millions of dollars)

Identification code 14-0118-0-1-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	1	3	3
0900 Total new obligations (object class 25.2) .....	1	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1930 Total budgetary resources available .....	4	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	1	3	3
3040 Outlays (gross) .....	-1	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2	-3	-3
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming on Indian lands and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

**NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5141-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year .....			

Receipts:				
0200	National Indian Gaming Commission, Gaming Activity Fees .....	13	17	17
0400	Total: Balances and collections .....	13	17	17
Appropriations:				
0500	National Indian Gaming Commission, Gaming Activity Fees .....	-13	-17	-17
0799	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5141-0-2-806				
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	18	17	18
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	4	4
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund) .....	13	17	17
1930	Total budgetary resources available .....	22	21	21
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	4	3
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030	Obligations incurred, unexpired accounts .....	18	17	18
3040	Outlays (gross) .....	-18	-17	-18
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	13	17	17
Outlays, gross:				
4100	Outlays from new mandatory authority .....	9	15	15
4101	Outlays from mandatory balances .....	9	2	3
4110	Outlays, gross (total) .....	18	17	18
4180	Budget authority, net (total) .....	13	17	17
4190	Outlays, net (total) .....	18	17	18

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

**Object Classification** (in millions of dollars)

Identification code 14-5141-0-2-806				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	11	10	11
12.1	Civilian personnel benefits .....	3	3	3
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services from non-federal sources .....	2	1	1
99.0	Direct obligations .....	18	16	17
99.5	Below reporting threshold .....		1	1
99.9	Total new obligations .....	18	17	18

**Employment Summary**

Identification code 14-5141-0-2-806				
1001	Direct civilian full-time equivalent employment .....	112	123	123

DEPARTMENT-WIDE PROGRAMS

**Federal Funds**

PAYMENTS IN LIEU OF TAXES

**Program and Financing** (in millions of dollars)

Identification code 14-1114-0-1-806				
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	358	369	380
0900	Total new obligations (object class 41.0) .....	358	369	380
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	358	369	380
1930	Total budgetary resources available .....	358	369	380
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	Obligations incurred, unexpired accounts .....	358	369	380
3040	Outlays (gross) .....	-358	-369	-380
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	358	369	380
Outlays, gross:				
4100	Outlays from new mandatory authority .....	358	369	380
4180	Budget authority, net (total) .....	358	369	380
4190	Outlays, net (total) .....	358	369	380

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service, and certain other agencies. Public Law 110-343, the Emergency Economic Stabilization Act of 2008, provides that the payments authorized by 31 U.S.C. Chapter 69 will be funded as mandatory through fiscal year 2012.

**Employment Summary**

Identification code 14-1114-0-1-806				
1001	Direct civilian full-time equivalent employment .....	1	1	1

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), \$10,149,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-1121-0-1-304				
<b>Obligations by program activity:</b>				
0001	Remedial action .....	5	15	15
0801	Reimbursable program .....	7	10	10
0900	Total new obligations .....	12	25	25
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	17	31	16

CENTRAL HAZARDOUS MATERIALS FUND—Continued  
Program and Financing—Continued

Identification code 14-1121-0-1-304	2010 actual	CR	2012 est.
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	19	31	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	14		
1900 Budget authority (total) .....	24	10	10
1930 Total budgetary resources available .....	43	41	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	31	16	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	12	17
3030 Obligations incurred, unexpired accounts .....	12	25	25
3040 Outlays (gross) .....	-11	-20	-24
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	17	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	5	5
4011 Outlays from discretionary balances .....	9	15	19
4020 Outlays, gross (total) .....	11	20	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-9		
4033 Non-Federal sources .....	-5		
4040 Offsets against gross budget authority and outlays (total) .....	-14		
4070 Budget authority, net (discretionary) .....	10	10	10
4080 Outlays, net (discretionary) .....	-3	20	24
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	-3	20	24

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 *et seq.*) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

Object Classification (in millions of dollars)

Identification code 14-1121-0-1-304	2010 actual	CR	2012 est.
25.2 Direct obligations: Other services from non-federal sources .....	1	1	1
99.0 Reimbursable obligations: reimbursable obligations .....	7	11	10
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-federal sources .....	2	11	12
99.0 Allocation account - direct .....	4	13	14
99.9 Total new obligations .....	12	25	25

Employment Summary

Identification code 14-1121-0-1-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment and restoration activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and Public Law 101-337, as amended (16 U.S.C. 1911 *et seq.*), \$6,263,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-1618-0-1-302	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Natural Resources Damages from Legal Actions .....	271	57	57
0240 Natural Resources Damages from Legal Actions, EOI .....		3	3
0299 Total receipts and collections .....	271	60	60
0400 Total: Balances and collections .....	271	60	60
Appropriations:			
0500 Natural Resource Damage Assessment Fund .....	-271	-60	-60
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-1618-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Damage assessments .....	20	14	8
0002 Prince William Sound restoration .....	2	2	2
0003 Other restoration .....	30	34	35
0004 Program management .....	6	3	3
0900 Total new obligations .....	58	53	48
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	275	487	483
1010 Unobligated balance transferred to other accounts .....	-4	-14	-5
1050 Unobligated balance (total) .....	271	473	478
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	271	60	60
1220 Appropriations transferred to other accounts .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....	268	57	57
1900 Budget authority (total) .....	274	63	63
1930 Total budgetary resources available .....	545	536	541
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	487	483	493

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	25	28
3030 Obligations incurred, unexpired accounts .....	58	53	48
3040 Outlays (gross) .....	-45	-50	-57
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	25	28	19

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	4	4
4011 Outlays from discretionary balances .....	4	2	2
4020 Outlays, gross (total) .....	6	6	6
Mandatory:			
4090 Budget authority, gross .....	268	57	57
Outlays, gross:			
4100 Outlays from new mandatory authority .....	32	3	3
4101 Outlays from mandatory balances .....	7	41	48

4110	Outlays, gross (total) .....	39	44	51
4180	Budget authority, net (total) .....	274	63	63
4190	Outlays, net (total) .....	45	50	57
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	242	453	500
5001	Total investments, EOY: Federal securities: Par value .....	453	500	540

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a Department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and the Act of July 27, 1990 (16 U.S.C. 19jj *et seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

**Object Classification** (in millions of dollars)

Identification code 14-1618-0-1-302	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.3 Other goods and services from federal sources .....	3	2	2
42.0 Insurance claims and indemnities .....	10	13	13
99.0 Direct obligations .....	14	16	16
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5	5	6
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	1	.....
11.9 Total personnel compensation .....	9	8	8
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	1	1
25.2 Other services from non-federal sources .....	12	10	9
25.3 Other goods and services from federal sources .....	2	4	2
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	7	4	3
41.0 Grants, subsidies, and contributions .....	8	7	6
99.0 Allocation account - direct .....	43	37	32
99.5 Below reporting threshold .....	1	.....	.....
99.9 Total new obligations .....	58	53	48

**Employment Summary**

Identification code 14-1618-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	9	10	10

**EXXON VALDEZ RESTORATION PROGRAM**

The Budget reflects the receipts, transfers, and mandatory spending by the Department of the Interior associated with the civil and criminal settlements resulting from the 1989 *Exxon Valdez* oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and Alaska State natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdez* Oil Spill Trustee Council consists of 3 State and 3 Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The original civil settlement with the Exxon Corporation included a re-opener provision valid from September 2002 to September 2006, which provided an opportunity for the Trustee governments to claim up to an additional \$100 million for natural resource injury that could not have been known or anticipated at the time of settlement. In late 2006, the Trustee governments issued a demand letter for \$92 million to the ExxonMobil Corporation, as well a comprehensive restoration project plan for the clean up of lingering oil. Negotiations with ExxonMobil await completion of additional scientific studies.

The civil settlement and interest earned to date total roughly \$1 billion, of which \$166 million remains, outside the Treasury. The balance is managed on behalf of the Trustee Council by the State of Alaska, (*Exxon Valdez* Investment Fund), with funds earmarked for future habitat acquisition and protection and for marine research and ecological monitoring in the spill zone.

**WILDLAND FIRE MANAGEMENT**

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses for fire preparedness, suppression operations, fire science and research, emergency rehabilitation, hazardous fuels reduction, and rural fire assistance by the Department of the Interior, \$729,521,000, to remain available until expended, of which not to exceed \$6,137,000 shall be for the renovation or construction of fire facilities: Provided, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: Provided further, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: Provided further, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 *et seq.*, protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: Provided further, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for hazardous fuels reduction activities, and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of hazardous fuels reduction activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109-154), or related partnerships with State, local, or non-profit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: Provided further, That in implementing this section, the Secretary shall develop written*

WILDLAND FIRE MANAGEMENT—Continued

guidance to field units to ensure accountability and consistent application of the authorities provided herein: Provided further, That funds appropriated under this head may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: Provided further, That the Secretary of the Interior may use wildland fire appropriations to enter into leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: Provided further, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: Provided further, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: Provided further, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 14–1125–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Preparedness (Readiness, Facilities, and Fire Science) .....	315	408	373
0004 Fire suppression operations .....	231	384	363
0006 Hazardous fuels reduction .....	212	277	203
0007 Hazardous fuels reduction - ARRA .....	8		
0008 Burned area rehabilitation .....	15	27	17
0009 Rural Fire Assistance .....	10	9	
0091 Direct program activities, subtotal .....	791	1,105	956
0801 Fire reimbursable .....	25	27	27
0900 Total new obligations .....	816	1,132	983
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	390	410	225
1011 Unobligated balance transferred from other accounts .....		55	
1021 Recoveries of prior year unpaid obligations .....	18	18	18
1050 Unobligated balance (total) .....	408	483	243
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	795	795	730
1120 Appropriations transferred to other accounts .....	–1		
1121 Appropriations transferred from other accounts .....	3	61	92
1160 Appropriation, discretionary (total) .....	797	856	822
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	17	18	18
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	21	18	18
1900 Budget authority (total) .....	818	874	840
1930 Total budgetary resources available .....	1,226	1,357	1,083
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	410	225	100
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	243	228	557
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–12	–12

3020	Obligated balance, start of year (net) .....	235	216	545
3030	Obligations incurred, unexpired accounts .....	816	1,132	983
3040	Outlays (gross) .....	–813	–785	–935
3050	Change in uncollected pymts, Fed sources, unexpired .....	–4		
3080	Recoveries of prior year unpaid obligations, unexpired .....	–18	–18	–18
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	228	557	587
3091	Uncollected pymts, Fed sources, end of year .....	–12	–12	–12
3100	Obligated balance, end of year (net) .....	216	545	575
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	818	874	840
Outlays, gross:				
4010	Outlays from new discretionary authority .....	276	528	507
4011	Outlays from discretionary balances .....	537	257	428
4020	Outlays, gross (total) .....	813	785	935
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–10	–9	–9
4033	Non-Federal sources .....	–7	–9	–9
4040	Offsets against gross budget authority and outlays (total) .....	–17	–18	–18
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–4		
4070	Budget authority, net (discretionary) .....	797	856	822
4080	Outlays, net (discretionary) .....	796	767	917
4180	Budget authority, net (total) .....	797	856	822
4190	Outlays, net (total) .....	796	767	917

**Preparedness.**—funds the non-emergency and predictable aspects of the Department's wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

**Suppression Operations.**—funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected and consistent with resource objectives and land management plans. Emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage are included in this activity. Emergency stabilization actions may be performed within one year of containment of a fire. Funding for the ten-year average of inflation-adjusted suppression obligations is split between the FLAME Wildfire Suppression Reserve Fund and this appropriation. The DOI and Forest Service wildland fire management programs will continue to strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

**Other operations.**—funds all other aspects of the wildland fire management program designed to reduce the risk of damage resulting from catastrophic wildland fires. Programs include hazardous fuels reduction, fire facilities construction and maintenance, post-fire rehabilitation of burned areas, and applied research. The hazardous fuels reduction program includes the planning, all operational aspects, and monitoring of treatments to reduce fuel loads and promote ecosystem health in forests and rangelands. Methods for fuels reduction include prescribed fire, mechanical, chemical, and biological treatments or a combination of methods. In 2012, all hazardous fuels project funding will be allocated using the Hazardous Fuel Prioritization Allocation System, which ranks and prioritizes allocations based on factors such as fire risk, efficiency of treatments, and effectiveness of

treatment. The fire facilities program funds construction and maintenance of facilities to house firefighters and equipment used in wildland firefighting and hazardous fuels reduction. Facilities funded in this activity include crew quarters, warehouses, fire caches, dispatch centers, fire stations, engine storage, and aviation bases. The burned area rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The joint fire science subactivity funds the Department's share of the Joint Fire Science program, an interagency partnership to sponsor applied research to assist field managers in fire suppression, fuels treatment, and post-fire rehabilitation.

**Object Classification** (in millions of dollars)

Identification code 14-1125-0-1-302	2010 actual	CR	2012 est.
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	164	255	196
11.3 Other than full-time permanent .....	30	94	56
11.5 Other personnel compensation .....	59	116	75
11.8 Special personal services payments .....	34	70	60
11.9 Total personnel compensation .....	287	535	387
12.1 Civilian personnel benefits .....	78	102	88
21.0 Travel and transportation of persons .....	19	16	19
22.0 Transportation of things .....	5	5	8
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	9	7	11
25.2 Other services from non-federal sources .....	120	116	203
25.3 Other goods and services from federal sources .....	100	159	137
25.4 Operation and maintenance of facilities .....	3	3	3
25.5 Research and development contracts .....	3	3	3
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	8	10	8
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	46	42	44
31.0 Equipment .....	13	13	11
32.0 Land and structures .....	8	7	6
41.0 Grants, subsidies, and contributions .....	84	75	16
99.0 Allocation account - direct .....	794	1,105	956
<b>Allocation Account - reimbursable:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	6	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services from non-federal sources .....	6	6	6
25.3 Other goods and services from federal sources .....	2	5	5
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	1	2	2
99.0 Allocation account - reimbursable .....	22	27	27
99.9 Total new obligations .....	816	1,132	983

**Employment Summary**

Identification code 14-1125-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	13	13

**FLAME WILDFIRE SUPPRESSION RESERVE FUND**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for large fire suppression operations of the Department of the Interior and as a reserve fund for suppression and Federal emergency response activities, \$92,000,000, to remain available until expended: Provided, That such amounts are available only for transfer to the "Wildland Fire Management" account and only following a declaration by the Secretary that either (1) a wildland fire suppression event meets certain previously-established risk-based written criteria for significant complexity, severity, or threat posed by the fire or (2) funds in the "Wildland Fire Management" account will be exhausted within 30 days.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14-1127-0-1-302	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		61	6
1010 Unobligated balance transferred to other accounts .....		-55	
1050 Unobligated balance (total) .....		6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	61	92
1120 Appropriations transferred to other accounts .....		-61	-92
1160 Appropriation, discretionary (total) .....	61		
1930 Total budgetary resources available .....	61	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	61	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61		
4180 Budget authority, net (total) .....	61		
4190 Outlays, net (total) .....			

Amounts in the FLAME fund include the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary may permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event that DOI has exhausted its suppression resources due to an active fire season.

**WORKING CAPITAL FUND**

For the acquisition of a departmental financial and business management system, information technology improvements of general benefit to the Department, strengthening the Department's acquisition workforce capacity and capabilities, and consolidation of facilities and operations throughout the Department, \$73,119,000, to remain available until expended: Provided, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or acquisition program improvements: Provided further, That hereafter none of the funds appropriated in this Act or any other Act may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior notification of the House and Senate Committees on Appropriations: Provided further, That hereafter the Secretary may assess reasonable charges to State, local and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to Public Law 93-638: Provided further, That hereafter the Secretary may lease or otherwise provide space and related facilities, equipment or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in

**WORKING CAPITAL FUND—Continued**

*cultural, educational, or recreational activities (as defined in 40 U.S.C. 3306(a)) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: Provided further, That hereafter all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 14–4523–0–4–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 DM Activities .....	190	192	194
0802 National Business Center .....	1,336	1,296	1,250
0804 Rebate Funding .....	4	7	8
0805 Facilities .....	50	55	67
0806 Unemployment and Worker's Compensation .....	97	100	103
0807 Financial Business Management System .....	80	75	58
0808 American Recovery and Reinvestment .....	5	.....	.....
0809 Reimbursable program activities, subtotal .....	1,762	1,725	1,680
0900 Total new obligations .....	1,762	1,725	1,680
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	163	174	120
1021 Recoveries of prior year unpaid obligations .....	1	7	7
1050 Unobligated balance (total) .....	164	181	127
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	86	86	73
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,367	1,464	1,558
1701 Change in uncollected payments, Federal sources .....	319	114	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,686	1,578	1,558
1900 Budget authority (total) .....	1,772	1,664	1,631
1930 Total budgetary resources available .....	1,936	1,845	1,758
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	174	120	78
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	476	752	635
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–289	–608	–722
3020 Obligated balance, start of year (net) .....	187	144	–87
3030 Obligations incurred, unexpired accounts .....	1,762	1,725	1,680
3040 Outlays (gross) .....	–1,485	–1,835	–1,767
3050 Change in uncollected pymts, Fed sources, unexpired .....	–319	–114	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1	–7	–7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	752	635	541
3091 Uncollected pymts, Fed sources, end of year .....	–608	–722	–722
3100 Obligated balance, end of year (net) .....	144	–87	–181
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,772	1,664	1,631
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,474	1,497	1,468
4011 Outlays from discretionary balances .....	11	338	299
4020 Outlays, gross (total) .....	1,485	1,835	1,767
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,355	–1,452	–1,546
4033 Non-Federal sources .....	–12	–12	–12
4040 Offsets against gross budget authority and outlays (total) .....	–1,367	–1,464	–1,558
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–319	–114	.....
4070 Budget authority, net (discretionary) .....	86	86	73
4080 Outlays, net (discretionary) .....	118	371	209
4180 Budget authority, net (total) .....	86	86	73
4190 Outlays, net (total) .....	118	371	209

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the National Business Center (NBC). Activities financed through the fund include information technology and security, Departmental news and information, and safety and health initiatives. NBC hosts the Department's administrative systems, including: the Federal Personnel and Payroll System (FPPS); the Federal Financial System (FFS); the Interior Department Electronic Acquisitions System (IDEAS); and the Financial and Business Management System (FBMS). NBC also provides accounting, acquisition, aircraft, central reproduction, communications, supplies and health services. NBC has expanded payroll services to other agencies as one of the Government-wide payroll providers selected by OPM. Through the National Indian Program Training Center, a component of DOI University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS and Departmental Information Technology Enhancements.

**Object Classification** (in millions of dollars)

Identification code 14–4523–0–4–306	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	116	116	116
12.1 Civilian personnel benefits .....	32	33	34
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	60	62	74
23.3 Communications, utilities, and miscellaneous charges .....	37	38	39
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	1,468	1,426	1,365
26.0 Supplies and materials .....	11	11	12
31.0 Equipment .....	32	33	34
99.0 Reimbursable obligations .....	1,762	1,725	1,680
99.9 Total new obligations .....	1,762	1,725	1,680

**Employment Summary**

Identification code 14–4523–0–4–306	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,337	1,306	1,296

**INTERIOR FRANCHISE FUND**

**Program and Financing** (in millions of dollars)

Identification code 14–4529–0–4–306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable Activity .....	1,100	1,167	1,167
0802 American Recovery and Reinvestment .....	10	.....	.....
0900 Total new obligations .....	1,110	1,167	1,167
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	145	164	164
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	896	952	953
1801 Change in uncollected payments, Federal sources .....	233	215	215
1850 Spending auth from offsetting collections, mand (total) .....	1,129	1,167	1,168
1900 Budget authority (total) .....	1,129	1,167	1,168
1930 Total budgetary resources available .....	1,274	1,331	1,332
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	164	164	165
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	812	969	827
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–483	–716	–931

3020	Obligated balance, start of year (net) .....	329	253	-104
3030	Obligations incurred, unexpired accounts .....	1,110	1,167	1,167
3040	Outlays (gross) .....	-953	-1,309	-1,093
3050	Change in uncollected pymts, Fed sources, unexpired .....	-233	-215	-215
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	969	827	901
3091	Uncollected pymts, Fed sources, end of year .....	-716	-931	-1,146
3100	Obligated balance, end of year (net) .....	253	-104	-245

**Budget authority and outlays, net:**

Mandatory:

4090	Budget authority, gross .....	1,129	1,167	1,168
Outlays, gross:				
4100	Outlays from new mandatory authority .....	44	934	934
4101	Outlays from mandatory balances .....	909	375	159
4110	Outlays, gross (total) .....	953	1,309	1,093
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-894	-950	-951
4123	Non-Federal sources .....	-2	-2	-2
4130	Offsets against gross budget authority and outlays (total) ....	-896	-952	-953
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-233	-215	-215
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	57	357	140
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	57	357	140

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103-356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

**Balance Sheet** (in millions of dollars)

Identification code 14-4529-0-4-306	2009 actual	2010 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	479	417
Investments in US securities:			
1106	Receivables, net .....	101	120
1999	Total assets .....	580	537
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	186	252
2105	Other .....	377	259
2999	Total liabilities .....	563	511
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	17	26
3999	Total net position .....	17	26
4999	Total liabilities and net position .....	580	537

**Object Classification** (in millions of dollars)

Identification code 14-4529-0-4-306	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent .....	11	11
12.1	Civilian personnel benefits .....	3	3
25.2	Other services from non-federal sources .....	1,096	1,153
99.0	Reimbursable obligations .....	1,110	1,167
99.9	Total new obligations .....	1,110	1,167

**Employment Summary**

Identification code 14-4529-0-4-306	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	111	111	111

**ADMINISTRATIVE PROVISION**

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 15 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: Provided, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
14-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified .....	4	
14-181100	Rent and Bonuses from Land Leases for Resource Exploration and Extraction .....	40	34
	Legislative proposal, subject to PAYGO .....		1
14-182000	Rent and Bonuses on Outer Continental Shelf Lands .....	23	249
14-202000	Royalties on Outer Continental Shelf Lands .....	3,560	4,176
	Legislative proposal, subject to PAYGO .....		50
14-202500	Fee on Nonproducing Oil and Gas Leases .....		25
14-203200	Hardrock Mining Holding Fee .....	20	19
14-203900	Royalties on Natural Resources, not Otherwise Classified .....	359	383
	Legislative proposal, subject to PAYGO .....		1
14-222900	Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified .....		1
14-248400	Receipts from Grazing Fees, Federal Share .....	4	5
14-272930	Indian Loan Guarantee, Downward Reestimates of Subsidies .....	3	2
14-274230	Bureau of Reclamation Loans, Downward Reestimates of Subsidies .....	6	19
14-274730	Indian Direct Loan, Downward Reestimates of Subsidies .....	1	
14-277430	Assistance to American Samoa Direct Loans, Downward Reestimates of Subsidies .....	6	
14-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	49	52
	General Fund Offsetting receipts from the public .....	4,075	4,690
Intragovernmental payments:			
14-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-3	39
	General Fund Intragovernmental payments .....	-3	39

**GENERAL PROVISIONS**

(INCLUDING TRANSFER OF FUNDS)

EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: Provided, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: Provided further, That it is the sense of Congress that all funds used pursuant to this section be replenished by a supplemental appropriation, to be requested as promptly as possible.

EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the

jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: Provided, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: Provided further, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire operations" and "FLAME Wildfire Suppression Reserve Fund" shall be exhausted within 30 days: Provided further, That it is the sense of Congress that all funds used pursuant to this section be replenished by a supplemental appropriation, to be requested as promptly as possible: Provided further, That such replenishment funds should be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

#### AUTHORIZED USE OF FUNDS

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

#### AUTHORIZED USE OF FUNDS

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Office of the Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

#### REDISTRIBUTION OF FUNDS

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No federally recognized tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year 2012. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

#### TWIN CITIES RESEARCH CENTER

SEC. 106. Notwithstanding any other provision of law, in conveying the Twin Cities Research Center under the authority provided by Public Law 104-134, as amended by Public Law 104-208, the Secretary may accept and retain land and other forms of reimbursement: Provided, That the Secretary may retain and use any such reimbursement until expended and without further appropriation: (1) for the benefit of the National Wildlife Refuge System within the State of Minnesota; and (2) for all activities authorized by 16 U.S.C. 460zz.

#### PAYMENT OF FEES

SEC. 107. The Secretary of the Interior may use discretionary funds to pay private attorney fees and costs for employees and former employees of the Department of the Interior reasonably incurred in connection with

Cobell v. Salazar to the extent that such fees and costs are not paid by the Department of Justice or by private insurance. In no case shall the Secretary make payments under this section that would result in payment of hourly fees in excess of the highest hourly rate approved by the District Court for the District of Columbia for counsel in Cobell v. Salazar.

#### ELLIS, GOVERNORS, AND LIBERTY ISLANDS

SEC. 108. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

#### OUTER CONTINENTAL SHELF INSPECTION FEES

SEC. 109. (a) In fiscal year 2012, the Secretary shall collect non-refundable inspection fees, which shall be deposited in the "Ocean Energy Management" account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. Fees for fiscal year 2012 shall be:

- (1) \$10,500 for facilities with no wells, but with processing equipment or gathering lines;
- (2) \$17,000 for facilities with one to ten wells, with any combination of active or inactive wells; and
- (3) \$31,500 for facilities with more than ten wells, with any combination of active or inactive wells.

(c) Fees for drilling rigs shall be assessed for all inspections completed in fiscal year 2012. Fees for fiscal year 2012 shall be:

- (1) \$30,500 per inspection for rigs operating in water depths of 500 feet or more; and
- (2) \$16,700 per inspection for rigs operating in water depths of less than 500 feet.

(d) The Secretary shall bill designated operators under subsection (b) within 60 days, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (c) within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing.

#### PEARL HARBOR NAVAL COMPLEX, JOINT TICKETING

SEC. 110. For fiscal year 2012 and each fiscal year thereafter:

(a) DEFINITIONS.—In this section:

- (1) HISTORIC ATTRACTION.—The term "historic attraction" mean a historic attraction within the Pearl Harbor Naval Complex, including—
  - (A) the USS Bowfin Submarine Museum and Park;
  - (B) the Battleship Missouri Memorial;
  - (C) the Pacific Aviation Museum-Pearl Harbor; and
  - (D) any other historic attraction within the Pearl Harbor Naval Complex that—

- (i) the Secretary identifies as a Pearl Harbor historic attraction; and
- (ii) is not administered or managed by the Secretary.

(2) MONUMENT.—The term "Monument" means the World War II Valor in the Pacific National Monument in the State of Hawaii.

(3) SECRETARY.—The term "Secretary" means the Secretary of the Interior.

(4) VISITOR CENTER.—The term "Visitor Center" means the visitor center located within the Pearl Harbor Naval Complex on land that is—

- (A) within the Monument; and
- (B) managed by the Secretary, acting through the Director of the National Park Service.

(b) FACILITATION OF ADMISSION TO HISTORIC ATTRACTIONS WITHIN PEARL HARBOR NAVAL COMPLEX.—

(1) IN GENERAL.—In managing the Monument, the Secretary may enter into an agreement with any organization that is authorized to administer or manage a historic attraction—

(A) to allow visitors to the historic attraction to gain access to the historic attraction by passing through security screening at the Visitor Center; and

(B) to allow the sale of tickets to a historic attraction within the Visitor Center by—

(i) employees of the National Park Service; or

(ii) the organization that administers or manages the historic attraction.

(2) **TERMS AND CONDITIONS.**—In any agreement entered into under paragraph (1), the Secretary—

(A) shall require the organization administering or managing the historic attraction to pay to the Secretary a reasonable fee to recover administrative costs of the Secretary associated with the use of the Visitor Center for public access and ticket sales;

(B) shall ensure that the liability of the United States is limited with respect to any liability arising from—

(i) the admission of the public through the Visitor Center to a historic attraction; and

(ii) the sale or issuance of any tickets to the historic attraction; and

(C) may include any other terms and conditions that the Secretary determines to be appropriate.

(3) **USE OF FEES.**—The proceeds of any amounts collected as fees under paragraph (2)(A) shall remain available, without further appropriation, for use by the Secretary for the Monument.

(4) **LIMITATION OF AUTHORITY.**—Nothing in this section authorizes the Secretary—

(A) to regulate or approve the rates for admission to a historic attraction;

(B) to regulate or manage any visitor services within the Pearl Harbor Naval Complex (other than the services managed by the National Park Service as part of the Monument); or

(C) to charge an entrance fee for admission to the Monument.

(5) **PROTECTION OF RESOURCES.**—Nothing in this section authorizes the Secretary or any organization that administers or manages a historic attraction to take any action in derogation of the preservation and protection of the values and resources of the Monument.

#### ONSHORE OIL AND GAS INSPECTION FEES

SEC. 111. (a) In fiscal year 2012, the Bureau of Land Management (BLM) shall collect a non-refundable inspection fee, which shall be deposited in the "Management of Lands and Resources" account, from the designated operator of each Federal and Indian lease or agreement subject to inspection by BLM under 30 U.S.C. 1718(b) that is in place at the start of fiscal year 2012.

(b) Fees for 2012 shall be:

(1) \$600 for each lease or agreement with no active or inactive wells, but with surface use, disturbance or reclamation;

(2) \$1,200 for each lease or agreement with one to ten wells, with any combination of active or inactive wells;

(3) \$2,900 for each lease or agreement with 11 to 50 wells, with any combination of active or inactive wells; and

(4) \$5,700 for each lease or agreement with more than 50 wells, with any combination of active or inactive wells.

(c) BLM will bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.

#### INDIAN PROBATE JUDGES

SEC. 112. In fiscal year 2012 and each fiscal year thereafter, for the purpose of adjudicating Indian probate cases in the Department of the Interior, the hearing requirements of chapter 10 of title 25, United States Code, are deemed satisfied by a proceeding conducted by an Indian probate judge, appointed by the Secretary without regard to the provisions of title 5, United States Code, governing the appointments in the competitive service, for such period of time as the Secretary determines necessary: Provided, That the basic pay of an Indian probate judge so appointed may be fixed by the Secretary without regard to the provisions of chapter 51, and subchapter III of chapter 53 of title 5, United States Code, governing the classification and pay of General Schedule employees, except that no such Indian probate judge may be paid at a level which exceeds the maximum rate payable for the highest grade of the General Schedule, including locality pay.

#### RECOVERY ACT REPROGRAMMING

SEC. 113. Section 3006 of Public Law 111-212 is amended by striking "For fiscal years 2010 and 2011" and inserting "For fiscal years 2010 through 2012".

#### BUREAU OF OCEAN ENERGY MANAGEMENT, REGULATION, AND ENFORCEMENT REORGANIZATION

SEC. 114. The Secretary of the Interior, in order to implement a reorganization of the Bureau of Ocean Energy Management, Regulation, and Enforcement, may establish accounts, transfer funds among and between the offices and bureaus affected by the reorganization, and take any other administrative actions necessary after consultation with the relevant congressional committees.

#### AUTHORIZED USE OF INDIAN EDUCATION FUNDS

SEC. 115. Beginning July 1, 2008, any funds (including investments and interest earned, except for construction funds) held by a Public Law 100-297 grant or a Public Law 93-638 contract school shall, upon reversion to or re-assumption by the Bureau of Indian Education, remain available to BIE for a period of 5 years from the date of retrocession or re-assumption for the benefit of the programs approved for the school on October 1, 1995.

#### OUTER CONTINENTAL SHELF LEASING REVIEW PERIOD

SEC. 116. Section 11 of the Outer Continental Shelf Lands Act (43 U.S.C. 1340) is amended in subsection (c)(1) in the fourth sentence by deleting "within thirty days of its submission" and inserting in lieu thereof "within ninety days of its submission".

#### CONTRACTS AND AGREEMENTS FOR WILD HORSE AND BURRO HOLDING FACILITIES

SEC. 117. (a) Notwithstanding any other provision of this Act, the Secretary of the Interior may enter into multiyear cooperative agreements with nonprofit organizations and other appropriate entities, and may enter into multiyear contracts in accordance with the provisions of section 304B of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 254c) (except that the 5 year term restriction in subsection (d) shall not apply), for the long-term care and maintenance of excess wild free roaming horses and burros by such organizations or entities on private land. Such cooperative agreements and contracts may not exceed 10 years, subject to renewal at the discretion of the Secretary. (b) During fiscal year 2011 and subsequent fiscal years, in carrying out work involving cooperation with any State or political subdivision thereof, the Bureau of Land Management may record obligations against accounts receivable from any such entities.

#### INDIAN REORGANIZATION ACT

SEC. 118. (a) Modification - (1) In general - The first sentence of section 19 of the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), is amended - (A) by striking "The term" and inserting "Effective beginning on June 18, 1934, the term"; and (B) by striking "any recognized Indian tribe now under Federal jurisdiction" and inserting "any federally recognized Indian tribe". (2) Effective date - The amendments made by paragraph (1) shall take effect as if included in the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), on the date of enactment of that Act. (b) Ratification and confirmation of actions - Any action taken by the Secretary of the Interior pursuant to the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 461 et seq.) for any Indian tribe that was federally recognized on the date of the action is ratified and confirmed, to the extent such action is subjected to challenge based on whether the Indian tribe was federally recognized or under Federal jurisdiction on June 18, 1934, ratified and confirmed as fully to all intents and purposes as if the action had, by prior act of Congress, been specifically authorized and directed. (c) Effect on other laws (1) In general - Nothing in this section or the amendments made by this section affects - (A) the application or effect of any Federal law other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as amended by subsection (a)); or (B) any limitation on the authority of the Secretary of the Interior under any Federal law or regulation other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as so amended). (2) References in other laws - An express reference to the Act of June 18, 1934 (25 U.S.C. 461 et seq.) contained in any other Federal law shall be considered to be a reference to that Act as amended by subsection (a).

## GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

### GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

SEC. 201. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program-Alternative Repayment Plan" and the "SJVDP-Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

SEC. 202. Section 529(b)(3) of Public Law 106-541, as amended by section 115 of Public Law 109-103, is further amended by striking "\$20,000,000" and inserting "\$30,000,000" in lieu thereof.

## TITLE IV—GENERAL PROVISIONS

### LIMITATION ON CONSULTING SERVICES

SEC. 401. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

### RESTRICTION ON USE OF FUNDS

SEC. 402. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

### OBLIGATION OF APPROPRIATIONS

SEC. 403. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

### PROHIBITION ON USE OF FUNDS FOR PERSONAL SERVICES

SEC. 404. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

### DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. 405. Estimated overhead charges, deductions, reserves or holdbacks from programs, projects, activities and subactivities to support government-wide, departmental, agency or bureau administrative functions or headquarters, regional or central operations shall be presented in annual budget justifications. Advance notice of changes to such estimates shall be presented to the Committees on Appropriations.

### GIANT SEQUOIA

SEC. 406. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*Sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year 2011.

### MINING APPLICATIONS

SEC. 407. (a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—The provisions of subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims and sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, 2012, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104-208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

### CONTRACT SUPPORT COSTS

SEC. 408. Notwithstanding any other provision of law, amounts appropriated to or otherwise designated in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103-138, 103-332, 104-134, 104-208, 105-83, 105-277, 106-113, 106-291, 107-63, 108-7, 108-108, 108-447, 109-54, 109-289, division B and Continuing Appropriations Resolution, 2007 (division B of Public Law 109-289, as amended by Public Laws 110-5 and 110-28), Public Laws 110-92, 110-116, 110-137, 110-149, 110-161, 110-329, 111-6, 111-8 and 111-88 for payments for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through 2011 for such purposes, except that the Bureau of Indian Affairs, federally recognized tribes and tribal organizations of federally recognized tribes may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, self-governance compacts, or annual funding agreements.

### FOREST MANAGEMENT PLANS

SEC. 409. The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: Provided, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

### PROHIBITION WITHIN NATIONAL MONUMENTS

SEC. 410. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

### CONTRACTING AUTHORITIES

SEC. 411. In awarding a Federal contract with funds made available by this Act, notwithstanding Federal Government procurement and contracting laws, the Secretary of Agriculture and the Secretary of the Interior (the "Secretaries") may, in evaluating bids and proposals, give consideration to local contractors who are from, and who provide employment and training for, dislocated and displaced workers in an economically disad-

vantaged rural community, including those historically timber-dependent areas that have been affected by reduced timber harvesting on Federal lands and other forest-dependent rural communities isolated from significant alternative employment opportunities: Provided, That notwithstanding Federal Government procurement and contracting laws the Secretaries may award contracts, grants or cooperative agreements to local non-profit entities, Youth Conservation Corps or related partnerships with State, local or non-profit youth groups, or small or micro-business or disadvantaged business: Provided further, That the contract, grant, or cooperative agreement is for forest hazardous fuels reduction, watershed or water quality monitoring or restoration, wildlife or fish population monitoring, road decommissioning, trail maintenance or improvement, or habitat restoration or management: Provided further, That the terms "rural community" and "economically disadvantaged" shall have the same meanings as in section 2374 of Public Law 101-624: Provided further, That the Secretaries shall develop guidance to implement this section: Provided further, That nothing in this section shall be construed as relieving the Secretaries of any duty under applicable procurement laws, except as provided in this section.

#### LIMITATION ON TAKINGS

SEC. 412. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without the prior notification of the House and Senate Committees on Appropriations: Provided, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

#### EXTENSION OF GRAZING PERMITS

SEC. 413. The terms and conditions of section 325 of Public Law 108-108, regarding grazing permits at the Department of the Interior and the Forest Service, shall remain in effect for fiscal year 2012. A grazing permit or lease issued by the Secretary of the Interior for lands administered by the Bureau of Land Management that is the subject of a request for a grazing preference transfer shall be issued, without further processing, for the remaining time period in the existing permit or lease using the same mandatory terms and conditions. If the authorized officer determines a change in the mandatory terms and conditions is required the new permit must be processed as directed in section 325 of Public Law 108-108.

#### PROHIBITION ON USE OF FUNDS

SEC. 414. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

#### PROHIBITION ON NO-BID CONTRACTS

SEC. 415. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of the Federal Property and Administrative Service Act of 1949 (41 U.S.C. 253) or chapter 137 of title 10, United States Code, and the Federal Acquisition Regulations, unless:

- (1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes; or
- (2) such contract is authorized by the Indian Self-Determination and Education and Assistance Act (Public Law 93-638, 25 U.S.C. 450 et seq., as amended) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or
- (3) such contract was awarded prior to the date of enactment of this Act.

#### POSTING OF REPORTS

SEC. 416. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

- (a) Subsection (a) shall not apply to a report if—
  - (1) the public posting of the report compromises national security; or
  - (2) the report contains proprietary information.
- (b) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

#### NATIONAL ENDOWMENT FOR THE ARTS HONORIFIC AWARDS

SEC. 417. Section 5(c) of the National Foundation on the Arts and the Humanities Act of 1965 (Public Law 89-209, 20 U.S.C. 954(c)), as amended, is further amended by adding the following new paragraph after paragraph (10): "(11) Awards that will honor individuals who have devoted a lifetime to the advancement of artistic excellence, creativity, and innovation, and to individuals who at mid-career have made an extraordinary contribution to the arts, as defined in section 952(b) of this Act." Section 11(a) of the National Foundation on the Arts and the Humanities Act of 1965 (Public Law 89-209, 20 U.S.C. 960(a)), as amended, is further amended by substituting "(11)" for "(10)" in subsection (a)(2)(A)(ii).

#### NATIONAL ENDOWMENT FOR THE ARTS AWARDS TO STATES

SEC. 418. Section 5(g)(4) of the National Foundation on the Arts and the Humanities Act of 1965 (Public Law 89-209, 20 U.S.C. 954(g)(4)), as amended, is further amended as follows:

- (a) in subsection (A), by deleting the concluding period and inserting "; Provided further, That the Chairperson establish criteria as to the qualifications for such exception."; and
- (b) in subsection (C), by inserting after the existing sentence the following new sentence "As such, each State shall use funds directly controlled and managed by the State, including but not limited to State appropriated funds, donated funds, trust funds; but excluding sub-grant matching funds, to fund the activities described in paragraph (1) of this chapter."

#### NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES

SEC. 419. Of the funds provided to the National Endowment for the Arts—

- (1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, or award is made pursuant to section 5(c)(11) of the National Foundation on the Arts and the Humanities Act of 1965 (20 U.S.C. 954(c)(11)), as amended by this Act.
- (2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.
- (3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs and/or projects.

#### NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES

SEC. 420. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

- (1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.
- (2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2)) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

- (1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

CONGRESSIONALLY DIRECTED SPENDING

SEC. 421. The Bureau of Land Management, Fish and Wildlife Service, National Park Service, and Forest Service may allocate either greater or lesser amounts than those specified under the heading "Congressionally Directed Spending" accompanying Public Law 111-8 and in the table entitled "Incorporation of Congressionally Requested Projects" in the joint explanatory statement of managers accompanying Public Law 111-88 within the construction, land acquisition, or capital improvement and maintenance accounts when necessary to complete projects based on the original project scope or to utilize excess funds available after completion of a project on other projects within the same account, in consultation with the House and Senate Committees on Appropriations.

UTILIZE UNOBLIGATED BALANCE

SEC. 422. Notwithstanding Section 430 of Division E of Public Law 111-8 and Section 444 of Public Law 111-88, the Secretary of Agriculture may utilize unobligated balances of the Forest Service for change orders

and contract administration costs within the scope of the original projects funded through Division A, Title VII, of Public Law 111-5.

FOREST SERVICE REALIGNMENT AND ENHANCEMENT ACT AMENDMENT

SEC. 423. Title V of the Forest Service Realignment and Enhancement Act, 2005 (Public Law 109-54, 119 Stat. 559-563; 16 U.S.C. 580d note), as amended by section 422 of Public Law 111-8, is further amended in section 503(f) by striking "2011" and inserting in lieu thereof "2016".

SERVICE FIRST

SEC. 424. Section 330 of the Department of the Interior and Related Agencies Appropriations Act, 2001 (Public Law 106-291; 114 Stat. 996; 43 U.S.C. 1701 note), concerning Service First authorities (114 Stat. 996), as amended by section 428 of Public Law 109-54 (119 Stat. 555-556) and section 418 of Public Law 111-8, is amended—(1) by striking in the first sentence "In fiscal years 2001 through 2011", and inserting "In fiscal year 2012 and each fiscal year thereafter", (2) by inserting following Agriculture "are authorized to conduct joint permitting and leasing programs", and (3) by deleting in the first sentence "may establish pilot programs".

FEDERAL, STATE, COOPERATIVE FOREST, RANGE-LAND AND WATERSHED

RESTORATION IN UTAH

SEC. 425. Section 337(a) of the Department of the Interior and Related Agencies Appropriations Act, 2005 (Public Law 108-447; 118 Stat. 3012), as amended by section 417 of Public Law 111-8, is further amended by striking "September 30, 2010" and inserting "September 30, 2013".

# DEPARTMENT OF JUSTICE

## GENERAL ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

*For expenses necessary for the administration of the Department of Justice, \$134,225,000, of which not to exceed \$4,000,000 for security and construction of Department of Justice facilities shall remain available until expended: Provided, That the Attorney General is authorized to transfer funds appropriated within the General Administration to any office in this account: Provided further, That this transfer authority is in addition to transfers authorized under section 505 of this Act.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 15–0129–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 General Administration .....	121	118	134
0801 Reimbursable program .....	22	24	14
0900 Total new obligations .....	143	142	148
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
1012 Expired unobligated bal transferred to unexpired accts .....	5		
1050 Unobligated balance (total) .....	8		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	118	118	134
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	24	14
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	22	24	14
1900 Budget authority (total) .....	140	142	148
1930 Total budgetary resources available .....	148	142	148
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	49	38	36
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–15	–3	–3
3020 Obligated balance, start of year (net) .....	34	35	33
3030 Obligations incurred, unexpired accounts .....	143	142	148
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	–150	–144	–148
3050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3051 Change in uncollected pymts, Fed sources, expired .....	14		
3081 Recoveries of prior year unpaid obligations, expired .....	–5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	38	36	36
3091 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
3100 Obligated balance, end of year (net) .....	35	33	33
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	140	142	148
Outlays, gross:			
4010 Outlays from new discretionary authority .....	121	126	132
4011 Outlays from discretionary balances .....	29	18	16
4020 Outlays, gross (total) .....	150	144	148
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–32	–24	–14
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4052 Offsetting collections credited to expired accounts .....	12		
4060 Additional offsets against budget authority only (total) .....	10		
4070 Budget authority, net (discretionary) .....	118	118	134

4080 Outlays, net (discretionary) .....	118	120	134
4180 Budget authority, net (total) .....	118	118	134
4190 Outlays, net (total) .....	118	120	134

*Program direction and policy coordination.*—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices, several Senior Policy Offices, and the Justice Management Division.

#### Object Classification (in millions of dollars)

Identification code 15–0129–0–1–999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	56	60	63
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	1	1
11.9 Total personnel compensation .....	60	62	65
12.1 Civilian personnel benefits .....	15	15	15
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	2	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.3 Rental payments to GSA .....	16	19	19
25.3 Other goods and services from federal sources .....	21	14	27
26.0 Supplies and materials .....	3	2	2
31.0 Equipment .....	1	2	2
99.0 Direct obligations .....	121	118	134
99.0 Reimbursable obligations .....	22	24	14
99.9 Total new obligations .....	143	142	148

#### Employment Summary

Identification code 15–0129–0–1–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	515	554	598
2001 Reimbursable civilian full-time equivalent employment .....	97	97	44

#### NATIONAL DRUG INTELLIGENCE CENTER

*For necessary expenses of the National Drug Intelligence Center, \$25,000,000: Provided, That the National Drug Intelligence Center shall provide support to law enforcement authorities and the intelligence community by conducting document and computer exploitation of materials collected in Federal, State, and local law enforcement activity associated with counter-drug investigations and operations.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 15–1102–0–1–754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Drug Intelligence Center .....	44	44	25
0801 Reimbursable program activity .....	5	4	4
0900 Total new obligations .....	49	48	29
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	44	25

NATIONAL DRUG INTELLIGENCE CENTER—Continued  
Program and Financing—Continued

Identification code 15-1102-0-1-754	2010 actual	CR	2012 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	4	4
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	5	4	4
1900 Budget authority (total) .....	49	48	29
1930 Total budgetary resources available .....	49	48	29
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		15	19
3030 Obligations incurred, unexpired accounts .....	49	48	29
3040 Outlays (gross) .....	-34	-44	-34
3050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	15	19	14
3091 Uncollected pymts, Fed sources, end of year .....	-3		
3100 Obligated balance, end of year (net) .....	12	19	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49	48	29
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	36	22
4011 Outlays from discretionary balances .....		8	12
4020 Outlays, gross (total) .....	34	44	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4070 Budget authority, net (discretionary) .....	44	44	25
4080 Outlays, net (discretionary) .....	32	40	30
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	44	44	25
4190 Outlays, net (total) .....	32	40	30

The mission of the National Drug Intelligence Center (NDIC) is to provide strategic drug-related intelligence, document and computer exploitation support, and training assistance to the drug control, public health, law enforcement, and intelligence communities of the United States in order to reduce the adverse effects of drug trafficking, drug abuse, and other drug-related criminal activity.

NDIC produces strategic drug intelligence for the Department of Justice (DOJ) and national-level policymakers. This intelligence identifies, analyzes, and prioritizes threats, thereby enhancing policy- and decision-makers' ability to formulate effective, cost-efficient resource allocation and funding decisions that ultimately save taxpayer money. It also facilitates the development of sound strategies, initiatives, policies, and regulations to counter threats and promotes effective, intelligence-driven decision-making in support of the Attorney General's priorities. Reports published by NDIC include annual threat assessments such as the National Drug Threat Assessment, regional drug threat assessments for DOJ's Organized Crime Drug Enforcement Task Forces (OC-DETF) program, and market analyses for High Intensity Drug Trafficking Areas (HIDTA). NDIC also produces requested and ad-hoc intelligence reports on topics that address Southwest Border developments, gangs, money laundering, and other drug-related issues. At the request of DOJ, NDIC also produces non-drug strategic intelligence. For example, NDIC produced an assessment that examined national-level trends regarding child exploitation. Consumers of NDIC strategic intelligence include Members of Congress, DOJ officials, and other intelligence and law enforcement professionals.

NDIC provides operational support to DOJ components through its Document and Media Exploitation (DOMEX) program. NDIC DOMEX supports high-level investigations and prosecutions through the analysis of seized documents and electronic media. This analysis enhances investigations through the identification of unknown leads, associations, and assets and advances prosecutions through the identification and presentation of evidence of criminal activity, the development of prosecutorial exhibits, and the provision of expert trial testimony. DOJ entities supported by NDIC DOMEX include OCDETF, DEA, FBI, U.S. Attorneys' Offices, and the Bureau of Alcohol, Tobacco, Firearms and Explosives. To a lesser extent, NDIC DOMEX supports other agencies including HIDTA offices, the U.S. Department of Homeland Security, U.S. Immigration and Customs Enforcement, U.S. Food and Drug Administration, and the United States Postal Inspection Service.

The NDIC training program supports DOJ components and other law enforcement and intelligence agencies by developing and honing attendees' drug intelligence analysis skills. Attendees of NDIC training include federal, state, local, and tribal law enforcement as well as U.S. National Guard personnel. Additionally, NDIC provides training on its in-house developed Real-time Analytical Intelligence Database, or RAID. RAID is a relational database that facilitates the analysis and fusing of data from multiple sources to identify common links or unusual patterns. U.S. law enforcement and intelligence personnel are the primary recipients of this software and training.

In consideration of the 2012 funding level, the Department is reviewing how best to use NDIC's personnel and resources and fill any gaps in counternarcotics, organized crime, or other areas.

Object Classification (in millions of dollars)

Identification code 15-1102-0-1-754	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	20	21	20
12.1 Civilian personnel benefits .....	5	6	5
21.0 Travel and transportation of persons .....	1	1	
23.1 Rental payments to GSA .....	3	3	
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
25.1 Advisory and assistance services .....	7	3	
25.2 Other services from non-federal sources .....	2	3	
25.3 Other goods and services from federal sources .....	2	2	
25.7 Operation and maintenance of equipment .....	1	1	
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	1	2	
99.0 Direct obligations .....	44	44	25
99.0 Reimbursable obligations .....	5	4	4
99.9 Total new obligations .....	49	48	29

Employment Summary

Identification code 15-1102-0-1-754	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	220	239	254

JUSTICE INFORMATION SHARING TECHNOLOGY

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, \$54,307,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0134-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Information sharing technology and services .....	95	96	54
0801 Reimbursable program .....	54	122	45
0900 Total new obligations .....	149	218	99
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	114	.....
1021 Recoveries of prior year unpaid obligations .....	10	8	.....
1050 Unobligated balance (total) .....	18	122	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	88	88	54
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	46	8	45
1701 Change in uncollected payments, Federal sources .....	111	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	157	8	45
1900 Budget authority (total) .....	245	96	99
1930 Total budgetary resources available .....	263	218	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	114	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	87	77	193
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-40	-151	-151
3020 Obligated balance, start of year (net) .....	47	-74	42
3030 Obligations incurred, unexpired accounts .....	149	218	99
3040 Outlays (gross) .....	-149	-94	-94
3050 Change in uncollected pymts, Fed sources, unexpired .....	-111	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-10	-8	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	77	193	198
3091 Uncollected pymts, Fed sources, end of year .....	-151	-151	-151
3100 Obligated balance, end of year (net) .....	-74	42	47
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	245	96	99
Outlays, gross:			
4010 Outlays from new discretionary authority .....	92	84	82
4011 Outlays from discretionary balances .....	57	10	12
4020 Outlays, gross (total) .....	149	94	94
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-46	-8	-45
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-111	.....	.....
4070 Budget authority, net (discretionary) .....	88	88	54
4080 Outlays, net (discretionary) .....	103	86	49
4180 Budget authority, net (total) .....	88	88	54
4190 Outlays, net (total) .....	103	86	49

Funding for the Justice Information Sharing Technology (JIST) account will provide for corporate investments in information technology. This centralized fund, under the control of the DOJ Chief Information Officer, will ensure that investments in information sharing technology are well-planned and aligned with the Department's overall information technology (IT) strategy and enterprise architecture, and that all DOJ components are able to operate in a technologically unified environment, particularly with respect to preventing terrorist attacks on the United States. The current major initiatives/projects are described below.

**Joint Automated Booking System.**—The Joint Automated Booking System (JABS) is a Department of Justice information sharing project that provides data to the FBI's Integrated Automated Fingerprint Identification System (IAFIS) through an automated process for the collection and transmission of fingerprint, photographic, and biographical data. The mission of JABS is to: (1) improve the booking process through automation; (2)

enable agencies to share and exchange arrest information; and (3) maintain a federal offender tracking system.

**Justice Consolidated Office Network (JCON) Office Automation.**—JCON provides a reliable and robust common office automation platform for several Departmental components. The cornerstone of the project is the JCON Standard Architecture, which defines the IT computing framework, including networked workstations, servers, and printers; a common set of core applications (e-mail, word processing, etc.); and a basic set of system administration tools.

**JCON S/TS Program.**—The JCON Secret/Top Secret (S/TS) Program provides a seamless, Department-wide IT infrastructure for electronically sharing, processing, and storing classified information. JCON S/TS is a reliable, secure system which allows attorneys, intelligence analysts, law enforcement staff, and managers to exchange classified electronic data within and between components on a real-time basis.

**Law Enforcement Information Sharing Program.**—The Law Enforcement Information Sharing Program (LEISP) is a Department-wide strategy to facilitate the sharing of information about terrorism, criminal activity, and threats to public safety. LEISP will implement the information technology tools needed to facilitate timely, appropriate, and secure sharing of information across the law enforcement community.

**Unified Financial Management System.**—The Unified Financial Management System will allow the Department of Justice to streamline and standardize business processes and procedures across components, providing secure, accurate, timely, and useful financial and procurement data to program managers, and to produce component and Department level financial statements.

**Cyber Security Program.**—The Cyber Security Program provides the Department of Justice with an effective security structure to counter current and emerging cyber threats and to ensure that our agents, attorneys, and intelligence analysts can continue using the Department's IT systems and networks to support their missions without significant interruption of service resulting from cyber attacks.

**Object Classification** (in millions of dollars)

Identification code 15-0134-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	23	16	8
25.2 Other services from non-federal sources .....	17	33	17
25.3 Other goods and services from federal sources .....	33	24	12
31.0 Equipment .....	7	7	1
99.0 Direct obligations .....	95	96	54
99.0 Reimbursable obligations .....	54	122	45
99.9 Total new obligations .....	149	218	99

**Employment Summary**

Identification code 15-0134-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	65	72	72

LAW ENFORCEMENT WIRELESS COMMUNICATIONS

For the costs of developing and implementing communications systems supporting Federal law enforcement, and for the costs of operations and maintenance of existing communications systems, \$102,751,000, to remain available until expended: Provided, That the Attorney General shall transfer to this account all funds made available to the Department of

LAW ENFORCEMENT WIRELESS COMMUNICATIONS—Continued

*Justice for the purchase of portable and mobile radios: Provided further, That any transfer made under the preceding proviso shall be subject to the notice provisions of section 505 of this Act.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15–0132–0–1–751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Wireless communications equipment and services .....	146	312	103
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	90	
1011 Unobligated balance transferred from other accounts .....	2		
1050 Unobligated balance (total) .....	7	90	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	206	206	103
1121 Appropriations transferred from other accounts .....	23	16	
1160 Appropriation, discretionary (total) .....	229	222	103
1930 Total budgetary resources available .....	236	312	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	90		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	163	147	247
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	162	147	247
3030 Obligations incurred, unexpired accounts .....	146	312	103
3040 Outlays (gross) .....	-160	-212	-174
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	147	247	176
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	229	222	103
Outlays, gross:			
4010 Outlays from new discretionary authority .....	46	89	41
4011 Outlays from discretionary balances .....	114	123	133
4020 Outlays, gross (total) .....	160	212	174
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	229	222	103
4080 Outlays, net (discretionary) .....	159	212	174
4180 Budget authority, net (total) .....	229	222	103
4190 Outlays, net (total) .....	159	212	174

Resources are requested to support the Department of Justice's law enforcement wireless communications program in order to provide federal law enforcement agents with reliable and secure tactical communications services and to make more efficient use of radio spectrum as required by 47 U.S.C. 903(d)(1). Wireless communications efforts will address tactical communications shortcomings across the nation, with a particular emphasis on major metropolitan areas and other regions that are potential targets for terrorism or other significant crime. Requested resources fund operations and maintenance of the tactical communications systems; exploration of new, more efficient communications systems; promotion of communications interoperability by federal law enforcement and homeland security personnel; and management and operating requirements of the Wireless Program Management Office.

**Object Classification** (in millions of dollars)

Identification code 15–0132–0–1–751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	4
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	6	6
25.1 Advisory and assistance services .....	19	19	1
25.2 Other services from non-federal sources .....	2	2	
25.3 Other goods and services from federal sources .....	83	84	87
25.7 Operation and maintenance of equipment .....			3
31.0 Equipment .....	33	196	1
32.0 Land and structures .....	1	1	
99.9 Total new obligations .....	146	312	103

**Employment Summary**

Identification code 15–0132–0–1–751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	17	35	35

COUNTERTERRORISM FUND

**Program and Financing** (in millions of dollars)

Identification code 15–0130–0–1–751	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2		
3040 Outlays (gross) .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2		

ADMINISTRATIVE REVIEW AND APPEALS

*For expenses necessary for the administration of pardon and clemency petitions and immigration-related activities, \$332,583,000, of which \$4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigration Examinations Fee" account.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15–0339–0–1–751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Executive Office for Immigration Review (EOIR) .....	298	298	330
0002 Office of the Pardon Attorney (OPA) .....	2	3	3
0900 Total new obligations .....	300	301	333
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	297	294	330
1100 Appropriation .....	2	3	3
1121 Appropriations transferred from other accounts .....	4	4	4
1160 Appropriation, discretionary (total) .....	303	301	337
1930 Total budgetary resources available .....	303	304	340

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	7
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	48	61	61
3030	Obligations incurred, unexpired accounts .....	300	301	333
3040	Outlays (gross) .....	-286	-301	-333
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	61	61	61
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	303	301	337
Outlays, gross:				
4010	Outlays from new discretionary authority .....	244	268	300
4011	Outlays from discretionary balances .....	42	33	33
4020	Outlays, gross (total) .....	286	301	333
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....			
4070	Budget authority, net (discretionary) .....	303	301	337
4080	Outlays, net (discretionary) .....	286	301	333
4180	Budget authority, net (total) .....	303	301	337
4190	Outlays, net (total) .....	286	301	333

This program includes the Office of the Pardon Attorney (OPA) and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives, reviews, and prepares recommendations to the President for all petitions for executive clemency, i.e., commutation of sentences and pardons, submitted by persons convicted of Federal crimes. The Executive Office for Immigration Review contains 59 Immigration Courts and the Board of Immigration Appeals. EOIR was established January 1, 1983, to improve the immigration hearing and appeal process.

Workload for activities follows:

**PARDON ATTORNEY WORKLOAD**

	2010 actual	2011 est.	2012 est.
Cases:			
Petitions pending, beginning of year .....	1,214	1,388	1,500
Petitions received .....	2,164	2,000	2,000
Correspondence processed .....	5,700	*N/A	*N/A

\* OPA will cease tracking correspondence processing as a separate program activity in 2011 because it is an auxiliary function in the clemency case processing mission.

**EXECUTIVE OFFICE FOR IMMIGRATION REVIEW WORKLOAD**

	2010 actual	2011 est.	2012 est.
Immigration cases, appeals, and related adjudications, pending beginning of year .....	250,337	293,123	318,883
Received .....	421,802	456,856	468,356
Completed .....	379,016	431,096	442,596
Pending, end of year .....	293,123	318,883	344,643

**Object Classification (in millions of dollars)**

Identification code 15-0339-0-1-751	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	123	133	145
11.3	Other than full-time permanent .....	9	7	7
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	133	141	153
12.1	Civilian personnel benefits .....	35	41	41
21.0	Travel and transportation of persons .....	3	3	3
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	32	33	33
23.3	Communications, utilities, and miscellaneous charges .....	5	6	6
25.1	Advisory and assistance services .....	15	12	17
25.2	Other services from non-federal sources .....	27	27	38
25.3	Other purchases & Svcs from Gov't accounts .....	9	6	6
25.4	Operation and maintenance of facilities .....	1	1	1
25.7	Operation and maintenance of equipment .....	23	23	28
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	10	2	1
32.0	Land and structures .....	2	1	1
99.9	Total new obligations .....	300	301	333

**Employment Summary**

Identification code 15-0339-0-1-751	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	1,345	1,525	1,604

**DETENTION TRUSTEE**

For necessary expenses of the Federal Detention Trustee, \$1,595,360,000, to remain available until expended: Provided, That the Trustee shall be responsible for managing the Justice Prisoner and Alien Transportation System: Provided further, That not to exceed \$20,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to 18 U.S.C. 4013(b).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 15-0136-0-1-753	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Management of detention resources and operations .....	1,420	1,439	1,595
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	38	38
1021	Recoveries of prior year unpaid obligations .....	9		
1050	Unobligated balance (total) .....	11	38	38
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,439	1,439	1,595
1100	Appropriation .....	7		
1160	Appropriation, discretionary (total) .....	1,446	1,439	1,595
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2		
1701	Change in uncollected payments, Federal sources .....	-1		
1750	Spending auth from offsetting collections, disc (total) .....	1		
1900	Budget authority (total) .....	1,447	1,439	1,595
1930	Total budgetary resources available .....	1,458	1,477	1,633
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	38	38	38

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	171	159	80
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020	Obligated balance, start of year (net) .....	170	159	80
3030	Obligations incurred, unexpired accounts .....	1,420	1,439	1,595
3040	Outlays (gross) .....	-1,423	-1,518	-1,428
3050	Change in uncollected pymts, Fed sources, unexpired .....	1		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-9		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	159	80	247
3091	Uncollected pymts, Fed sources, end of year .....			
3100	Obligated balance, end of year (net) .....	159	80	247

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	1,447	1,439	1,595
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,275	1,367	1,356
4011	Outlays from discretionary balances .....	148	151	72
4020	Outlays, gross (total) .....	1,423	1,518	1,428
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4070	Budget authority, net (discretionary) .....	1,446	1,439	1,595
4080	Outlays, net (discretionary) .....	1,421	1,518	1,428
4180	Budget authority, net (total) .....	1,446	1,439	1,595
4190	Outlays, net (total) .....	1,421	1,518	1,428

DETENTION TRUSTEE—Continued

The Office of the Federal Detention Trustee (OFDT) is mandated to oversee detention programs and improve and coordinate detention activities for the Departments of Justice and Homeland Security. The Federal Detention Trustee (the Trustee) reports to the Deputy Attorney General on detention activities, policy, and detainee population. The Trustee's primary responsibility is to ensure operational effectiveness and the efficient expenditure of appropriated funds while ensuring the safe, secure, and humane confinement of persons in the custody of the United States Marshals Service (USMS). The Trustee's role encompasses the care of Federal detainees in private, state, and local facilities, and includes housing, subsistence, transportation, medical care, and medical guard service. The Trustee also manages the Justice Prisoner and Alien Transportation System (JPATS) and ensures equality among participating agencies while allowing unimpeded prisoner transportation operations.

For 2012, OFDT requests funding for housing, medical, transportation, and program oversight costs associated with the anticipated increase in the detainee population. Further, the Trustee will continue to work with state and local governments and private service providers to maintain adequate detention capacity to house detained individuals charged with Federal offenses awaiting trial or sentencing. The Federal Government utilizes various methods to house detainees. Detention bed space for Federal detainees is acquired to maximize efficiency and effectiveness for the Government through: (1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility (funded in the Federal Bureau of Prisons' (BOP) account); (2) Intergovernmental Agreements (IGAs) with state and local jurisdictions, whose excess prison and jail bed capacity is utilized and paid via a daily rate; and (3) Private performance-based contract facilities, where a daily rate is paid. Based on anticipated growth in the Federal detention population, over three-quarters of the USMS's Federally detained population will likely be housed in state, local, and private facilities.

The Trustee has proven successful in achieving efficiencies and cost reductions and avoidance in detention through process and infrastructure improvements. Through coordinated efforts, OFDT has successfully: developed and implemented eDesignate to provide a more efficient workflow between the U.S. Courts, the USMS, and the BOP; facilitated the establishment of Regional Transfer Centers and Ground Transfer Centers to accelerate the movement of prisoners to a designated BOP facility; and increased the use of detention alternatives by providing funding to the Federal Judiciary to support alternatives to pretrial detention, such as electronic monitoring, halfway house placement, and drug testing and treatment. OFDT continues to work with its partners to identify issues and develop solutions to drive further efficiencies.

Object Classification (in millions of dollars)

Identification code 15-0136-0-1-753	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	17	17	17
25.2 Other services from non-federal sources .....	42	68	68
25.6 Medical care .....	64	91	91
25.8 Subsistence and support of persons .....	1,292	1,258	1,414
99.0 Direct obligations .....	1,420	1,439	1,595
99.9 Total new obligations .....	1,420	1,439	1,595

Employment Summary

Identification code 15-0136-0-1-753	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	21	25	26

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, \$85,057,000, including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15-0328-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Audits, inspections, and investigations .....	85	85	85
0801 Reimbursable program .....	17	18	19
0900 Total new obligations .....	102	103	104
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	84	84	85
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	18	19
1701 Change in uncollected payments, Federal sources .....	9		
1750 Spending auth from offsetting collections, disc (total) .....	17	18	19
1900 Budget authority (total) .....	101	102	104
1930 Total budgetary resources available .....	106	104	105
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	2	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17	19	16
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-9	-9
3020 Obligated balance, start of year (net) .....	6	10	7
3030 Obligations incurred, unexpired accounts .....	102	103	104
3040 Outlays (gross) .....	-98	-106	-111
3050 Change in uncollected pymts, Fed sources, unexpired .....	-9		
3051 Change in uncollected pymts, Fed sources, expired .....	11		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	19	16	9
3091 Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
3100 Obligated balance, end of year (net) .....	10	7	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	101	102	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	81	96	98
4011 Outlays from discretionary balances .....	17	10	13
4020 Outlays, gross (total) .....	98	106	111
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-17	-18	-19
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-9		
4052 Offsetting collections credited to expired accounts .....	9		
4060 Additional offsets against budget authority only (total) .....			
4070 Budget authority, net (discretionary) .....	84	84	85
4080 Outlays, net (discretionary) .....	81	88	92
4180 Budget authority, net (total) .....	84	84	85
4190 Outlays, net (total) .....	81	88	92

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. Also by statute, the OIG reports to the Attorney General, Congress, and the public on a semiannual basis regarding its significant activities.

The Audit function is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit function also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations function investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules and procedures that govern Department employees, contractors, and grantees. This function also develops these cases for criminal prosecution, civil action, or administrative action. In some instances the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections function conducts analyses and makes recommendations to decisionmakers for improvements in Department programs, policies, and procedures. In addition, this function also conducts shorter and more time-sensitive reviews and evaluations to provide managers with early warnings about possible program deficiencies.

The Oversight and Review function investigates allegations of significant interest to the American public and Congress and of vital importance to the Department.

The Executive Direction and Control function provides program direction for the OIG. Responsibilities include policy development, legal counsel, congressional affairs, planning, budget, finance, personnel, procurement, automated data processing, security, and general support services.

**Object Classification (in millions of dollars)**

Identification code 15-0328-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	43	43	44
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	48	48	49
12.1 Civilian personnel benefits .....	15	16	16
21.0 Travel and transportation of persons .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.2 Other services from non-federal sources .....	6	3	3
25.3 Rental payments to GSA .....	9	10	10
31.0 Equipment .....	3	3	2
99.0 Direct obligations .....	85	85	85
99.0 Reimbursable obligations .....	17	18	19
99.9 Total new obligations .....	102	103	104

**Employment Summary**

Identification code 15-0328-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	428	474	446
2001 Reimbursable civilian full-time equivalent employment .....	23	23	23

**WORKING CAPITAL FUND**  
**Program and Financing (in millions of dollars)**

Identification code 15-4526-0-4-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Financial and employee data .....	143	112	113
0802 Data Processing and Telecommunications .....	427	507	506
0803 Space Management .....	532	614	613
0804 Library Acquisition Services .....	12	10	10
0805 Human Resources .....	9	10	10
0806 Debt Collection Management .....	101	14	14
0807 Mail and Publication Services .....	30	33	34
0808 Asset Forfeiture Management Staff .....	3	3	3
0810 Security Services .....	30	45	43
0811 Capital Investment .....	57	47	5
0900 Total new obligations .....	1,344	1,395	1,351
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	256	264	160
1012 Expired unobligated bal transferred to unexpired accts .....	75		
1021 Recoveries of prior year unpaid obligations .....	52		
1050 Unobligated balance (total) .....	383	264	160
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1131 Unobligated balance of appropriations permanently reduced .....			-40
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1,277	1,291	1,285
1701 Change in uncollected payments, Federal sources .....	-52		
1750 Spending auth from offsetting collections, disc (total) .....	1,225	1,291	1,285
1900 Budget authority (total) .....	1,225	1,291	1,245
1930 Total budgetary resources available .....	1,608	1,555	1,405
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	264	160	54
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	449	429	486
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-342	-290	-290
3020 Obligated balance, start of year (net) .....	107	139	196
3030 Obligations incurred, unexpired accounts .....	1,344	1,395	1,351
3040 Outlays (gross) .....	-1,312	-1,338	-1,285
3050 Change in uncollected pymts, Fed sources, unexpired .....	52		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-52		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	429	486	552
3091 Uncollected pymts, Fed sources, end of year .....	-290	-290	-290
3100 Obligated balance, end of year (net) .....	139	196	262
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,225	1,291	1,245
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1,225	1,291	1,285
4011 Outlays from discretionary balances .....	87	47	
4020 Outlays, gross (total) .....	1,312	1,338	1,285
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources against gross budget authority .....	-1,277	-1,291	-1,285
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	52		
4070 Budget authority, net (discretionary) .....			-40
4080 Outlays, net (discretionary) .....	35	47	
<b>Mandatory:</b>			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....			-40
4190 Outlays, net (total) .....	35	47	

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

**WORKING CAPITAL FUND—Continued**  
**Object Classification** (in millions of dollars)

Identification code 15-4526-0-4-751	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	58	67	75
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	61	69	77
12.1 Civilian personnel benefits .....	16	19	20
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	25	25	26
23.1 Rental payments to GSA .....	467	544	579
23.3 Communications, utilities, and miscellaneous charges .....	109	117	96
25.1 Advisory and assistance services .....	80	45	45
25.2 Other services from non-federal sources .....	322	324	308
25.3 Other goods and services from federal sources .....	155	175	133
25.3 Rental payments to GSA for WCF only .....	18	18	20
25.7 Operation and maintenance of equipment .....	12	15	15
26.0 Supplies and materials .....	12	10	11
31.0 Equipment .....	65	32	19
99.0 Reimbursable obligations .....	1,344	1,395	1,351
99.9 Total new obligations .....	1,344	1,395	1,351

**Employment Summary**

Identification code 15-4526-0-4-751	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	581	723	723

**UNITED STATES PAROLE COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the United States Parole Commission as authorized, \$13,213,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-1061-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Determination of parole of prisoners and supervision of parolees .....	13	13	13
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	13	13	13
1930 Total budgetary resources available .....	13	13	13
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	4	4
3030 Obligations incurred, unexpired accounts .....	13	13	13
3040 Outlays (gross) .....	-12	-13	-13
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	4	4	4
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	13	13	13
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	10	11	11
4011 Outlays from discretionary balances .....	2	2	2
4020 Outlays, gross (total) .....	12	13	13
4180 Budget authority, net (total) .....	13	13	13
4190 Outlays, net (total) .....	12	13	13

The United States Parole Commission is responsible for (1) making parole release and revocation decisions for all parole-

eligible federal and District of Columbia Code offenders; (2) setting and enforcing the conditions of supervised release for District of Columbia Code offenders; (3) making release decisions for United States citizens convicted of a crime in another country who voluntarily return to the United States for service of sentence; (4) performing parole-related functions for certain military and state offenders; and (5) exercising decision-making authority over state offenders who are on the state probation or parole, and are transferred to federal authorities under the witness security program.

In addition, the Parole Commission seeks to improve the rehabilitation process by monitoring an effective offender supervision program through U.S. and District of Columbia probation officers and through research studies that evaluate the effectiveness of offender supervision programs. The Parole Commission has oversight responsibility for the supervision of District of Columbia parolees and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105-33).

**Object Classification** (in millions of dollars)

Identification code 15-1061-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	6	7	7
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	7	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1	1	1
25.2 Other services from non-federal sources .....	2	1	1
25.3 Other goods and services from federal sources .....	1	1	1
99.9 Total new obligations .....	13	13	13

**Employment Summary**

Identification code 15-1061-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	70	87	87

**LEGAL ACTIVITIES AND U.S. MARSHALS**

**Federal Funds**

**SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES**

*For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; and rent of private or Government-owned space in the District of Columbia, \$955,391,000, of which not to exceed \$10,000,000 for litigation support contracts shall remain available until expended: Provided, That of the total amount appropriated, not to exceed \$10,000 shall be available to INTERPOL Washington for official reception and representation expenses: Provided further, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That of the amount appropriated, such sums as may be necessary shall be available to reimburse the Office of Personnel Management for salaries and expenses associated with the election monitoring program under section 8 of the Voting Rights Act of 1965 (42 U.S.C. 1973f): Provided further,*

That of the amounts provided under this heading for the election monitoring program \$3,390,000, shall remain available until expended.

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed \$7,833,000, to be appropriated from the Vaccine Injury Compensation Trust Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15–0128–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Conduct of Supreme Court proceedings and review of appellate .....	10	11	11
0002 General tax matters .....	107	107	113
0003 Criminal matters .....	183	183	201
0004 Claims, customs, and general civil matters .....	291	293	310
0005 Land, natural resources, and Indian matters .....	111	115	117
0006 Legal opinions .....	7	8	8
0007 Civil rights matters .....	146	146	162
0008 Interpol .....	30	30	33
0009 Office of Dispute Resolution .....	1	1	.....
0091 Direct program activities, subtotal .....	886	894	955
0880 Reimbursable program activity .....	336	404	414
0889 Reimbursable program activities, subtotal .....	336	404	414
0900 Total new obligations .....	1,222	1,298	1,369
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	19	.....
1012 Expired unobligated bal transferred to unexpired accts .....	6	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	18	19	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	875	875	955
1100 Appropriation .....	14	.....	.....
1121 Appropriations transferred from other accounts .....	2	.....	.....
1160 Appropriation, discretionary (total) .....	891	875	955
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	121	404	414
1701 Change in uncollected payments, Federal sources .....	215	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	336	404	414
1900 Budget authority (total) .....	1,227	1,279	1,369
1930 Total budgetary resources available .....	1,245	1,298	1,369
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4	.....	.....
1941 Unexpired unobligated balance, end of year .....	19	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	330	362	388
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–237	–265	–265
3020 Obligated balance, start of year (net) .....	93	97	123
3030 Obligations incurred, unexpired accounts .....	1,222	1,298	1,369
3040 Outlays (gross) .....	–1,159	–1,272	–1,357
3050 Change in uncollected pymts, Fed sources, unexpired .....	–215	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	187	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	–30	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	362	388	400
3091 Uncollected pymts, Fed sources, end of year .....	–265	–265	–265
3100 Obligated balance, end of year (net) .....	97	123	135
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,227	1,279	1,369
Outlays, gross:			
4010 Outlays from new discretionary authority .....	931	1,112	1,191
4011 Outlays from discretionary balances .....	228	160	166
4020 Outlays, gross (total) .....	1,159	1,272	1,357

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–290	–404	–414
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–215	.....	.....
4052 Offsetting collections credited to expired accounts .....	169	.....	.....
4060 Additional offsets against budget authority only (total) .....	–46	.....	.....
4070 Budget authority, net (discretionary) .....	891	875	955
4080 Outlays, net (discretionary) .....	869	868	943
4180 Budget authority, net (total) .....	891	875	955
4190 Outlays, net (total) .....	869	868	943

The following legal activities of the Department are financed from this appropriation:

**Conduct Supreme Court proceedings and review appellate matters.**—Through this program, the Solicitor General supervises and processes all appellate matters and represents the Government before the U.S. Supreme Court.

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
<b>Cases:</b>			
Pending, beginning of term .....	493	517	541
Received .....	3,959	3,959	3,959
Terminated .....	3,935	3,935	3,935
Pending, end of term .....	517	541	565
<b>Other activities:</b>			
Appellate determinations .....	667	667	667
Certiorari determinations .....	973	973	973
Miscellaneous recommendations .....	628	628	628
Oral arguments participation .....	57	57	57

**General tax matters.**—This program is the prosecution and defense of cases arising under the internal revenue laws and other related statutes.

**WORKLOAD<sup>1</sup>**

	2010 actual	2011 est.	2012 est.
Pending, beginning of year .....	18,002	18,739	19,575
Received .....	5,609	5,245	5,229
Terminated .....	4,872	4,409	4,585
Pending, end of year .....	18,739	19,575	20,219

<sup>1</sup>The caseload numbers have been adjusted to account for the increased labor-intensity of current tax shelter litigation.

**Criminal matters.**—This program is the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, environmental, and civil rights matters.

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
<b>Cases:</b>			
Pending, beginning of year .....	3,807	3,900	4,122
Received .....	4,344	4,477	4,477
Terminated .....	4,251	4,255	4,255
Pending, end of year .....	3,900	4,122	4,344
<b>Matters:</b>			
Pending, beginning of year .....	1,739	1,782	1,970
Received .....	987	998	998
Terminated .....	944	810	810
Pending, end of year .....	1,782	1,970	2,158

**Claims, customs, and general civil matters.**— Annually, civil litigation involves the defense of billions of dollars in claims against the U.S. Treasury and affirmative efforts to recover monies owed to the United States as a result of fraud, bankruptcy, and oil spills. Non-monetary litigation includes the defense of thousands of challenges to immigration enforcement decisions and to federal activities and statutes, as well as enforcement of consumer protection laws.

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
<b>Cases:</b>			
Pending, beginning of year .....	34,851	36,270	36,153
Received (excludes Hurricane Katrina Trailer administrative claims) ....	17,033	17,128	17,401
Terminated .....	15,614	17,245	17,712
Pending, end of year .....	36,270	36,153	35,842

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

**Environment and natural resource matters.**—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, and the acquisition of Federal property.

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
<b>Cases:</b>			
Pending, beginning of year .....	3,379	3,381	3,379
Received .....	1,830	1,867	1,883
Terminated .....	1,828	1,869	1,866
Pending, end of year .....	3,381	3,379	3,396
<b>Matters:</b>			
Pending, beginning of year .....	113	131	89
Received .....	123	157	143
Terminated .....	105	199	181
Pending, end of year .....	131	89	51

**Legal opinions.**—This program is the preparation of legal opinions for the President and Executive agencies and the review of proposed Executive Orders and proclamations for form and legality.

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
Executive orders and proclamations .....	190	190	190
Opinions .....	1,700	1,700	1,700
Intradepartmental opinions .....	3,165	3,175	3,175
Special assignments .....	2,600	2,600	2,625

**Civil rights matters.**—This program is the enforcement of the Nation's civil rights laws. It is the conscience of the federal government. Through the enforcement of a wide range of anti-discrimination laws, the Division gives meaning to our Nation's promise of equal opportunity. The Division works to uphold and defend the civil and constitutional rights of all individuals, particularly some of the most vulnerable members of our society. The Division enforces Federal statutes that prohibit discrimination and provide a remedy for constitutional violations.

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
<b>Cases:</b>			
Pending, beginning of year .....	1,182	1,280	1,365
Filed .....	306	310	335
Terminated .....	208	225	275
Pending, end of year .....	1,280	1,365	1,425
<b>Matters:</b>			
Pending, beginning of year .....	6,121	6,635	7,265
Received .....	2,772	3,000	3,300
Terminated .....	2,258	2,370	2,600
Pending, end of year .....	6,635	7,265	7,965

**INTERPOL Washington.**—This program is the United States liaison, on behalf of the Attorney General, for international law enforcement cooperation. The mission of INTERPOL Washington is to provide the United States' local and federal law enforcement authorities a central point of communication to the international law enforcement community.

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
Number of new domestic requests for assistance .....	11,408	9,901	10,000
Number of new foreign requests for assistance .....	22,412	19,220	19,412
Cases opened .....	33,820	29,121	29,412
Cases closed .....	25,569	22,740	22,353
Red notices .....	400	440	484
Number of TECS/NCIC "look-outs" entered/updated .....	19,837	15,717	17,288

**Dispute Resolution.**—This program promotes and facilitates the broad and effective use of the Alternative Dispute Resolution (ADR) process by the Department and throughout the Executive

Branch of the Federal Government. For 2012, the program's resources and functions are proposed for transfer to the Office of Legal Policy in the General Administration appropriation. This transfer will provide ODR with an administrative support structure and leadership guidance to enable the Office to more effectively carry out its mission.

**Reimbursable program.**—This reflects reimbursable funding for the following:

**Civil Division.**—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

**Criminal Division.**—For activities related to healthcare fraud and drug prosecutions;

**Environment and Natural Resources Division.**—From numerous client agencies for automated litigation support and litigation consultant services for a variety of environmental, natural resource, land acquisition, and Native American cases, including from the Environmental Protection Agency (EPA) for Superfund enforcement litigation; and,

**Civil Rights Division.**—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

**Object Classification** (in millions of dollars)

Identification code 15-0128-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	392	433	467
11.3 Other than full-time permanent .....	49	48	40
11.5 Other personnel compensation .....	8	7	6
11.8 Special personal services payments .....	3	1	1
11.9 Total personnel compensation .....	452	489	514
12.1 Civilian personnel benefits .....	118	124	130
21.0 Travel and transportation of persons .....	20	20	22
22.0 Transportation of things .....	5	5	6
23.1 Rental payments to GSA .....	97	102	120
23.2 Rental payments to others .....	4	3	12
23.3 Communications, utilities, and miscellaneous charges .....	12	15	16
24.0 Printing and reproduction .....	3	4	4
25.1 Advisory and assistance services .....	20	19	21
25.2 Other services from non-federal sources .....	77	65	58
25.3 Other goods and services from federal sources .....	42	28	29
25.7 Operation and maintenance of equipment .....	3	1	1
26.0 Supplies and materials .....	6	5	5
31.0 Equipment .....	15	2	2
32.0 Land and structures .....	2		
41.0 Grants, subsidies, and contributions .....	10	12	15
99.0 Direct obligations .....	886	894	955
99.0 Reimbursable obligations .....	336	404	414
99.9 Total new obligations .....	1,222	1,298	1,369

**Employment Summary**

Identification code 15-0128-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,989	4,115	4,440
2001 Reimbursable civilian full-time equivalent employment .....	457	457	519

SALARIES AND EXPENSES, ANTITRUST DIVISION

*For expenses necessary for the enforcement of antitrust and kindred laws, \$166,221,000, to remain available until expended: Provided, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be \$110,000,000 in fiscal year 2012), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year 2012, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at \$56,221,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15–0319–0–1–752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Enforcement of antitrust laws .....	93	61	56
0801 Reimbursable program .....	78	102	110
0900 Total new obligations .....	171	163	166
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	17	17
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	29	17	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	90	61	56
1131 Unobligated balance of appropriations permanently reduced .....	–9		
1160 Appropriation, discretionary (total) .....	81	61	56
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	76	102	110
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	78	102	110
1900 Budget authority (total) .....	159	163	166
1930 Total budgetary resources available .....	188	180	183
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	16	18
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–3	–3
3020 Obligated balance, start of year (net) .....	18	13	15
3030 Obligations incurred, unexpired accounts .....	171	163	166
3040 Outlays (gross) .....	–172	–161	–175
3050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	18	9
3091 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
3100 Obligated balance, end of year (net) .....	13	15	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	159	163	166
Outlays, gross:			
4010 Outlays from new discretionary authority .....	78	147	149
4011 Outlays from discretionary balances .....	94	14	26
4020 Outlays, gross (total) .....	172	161	175
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–76	–102	–110
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4070 Budget authority, net (discretionary) .....	81	61	56
4080 Outlays, net (discretionary) .....	96	59	65
4180 Budget authority, net (total) .....	81	61	56
4190 Outlays, net (total) .....	96	59	65

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

In 2012, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs.

**Object Classification** (in millions of dollars)

Identification code 15–0319–0–1–752	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	29	47	43
12.1 Civilian personnel benefits .....	7	14	13
21.0 Travel and transportation of persons .....	2		
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	22		
23.3 Communications, utilities, and miscellaneous charges .....	2		
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	22		
25.4 Operation and maintenance of facilities .....	2		
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	2		
31.0 Equipment .....	2		
99.0 Direct obligations .....	93	61	56
99.0 Reimbursable obligations .....	78	102	110
99.9 Total new obligations .....	171	163	166

**Employment Summary**

Identification code 15–0319–0–1–752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	263	345	345
2001 Reimbursable civilian full-time equivalent employment .....	535	506	506

**SALARIES AND EXPENSES, UNITED STATES ATTORNEYS**

*For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, \$1,995,149,000: Provided, That of the total amount appropriated, not to exceed \$8,000 shall be available for official reception and representation expenses: Provided further, That not to exceed \$25,000,000 shall remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15–0322–0–1–752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 U.S. Attorneys .....	1,948	1,934	1,995
0801 Reimbursable program activity .....	274	246	246
0900 Total new obligations .....	2,222	2,180	2,241
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	39	64
1012 Expired unobligated bal transferred to unexpired accts .....	27	25	
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	59	64	64
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,934	1,934	1,995
1100 Appropriation .....	9		
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	1,944	1,934	1,995
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	221		
1701 Change in uncollected payments, Federal sources .....	52	246	246
1750 Spending auth from offsetting collections, disc (total) .....	273	246	246
1900 Budget authority (total) .....	2,217	2,180	2,241
1930 Total budgetary resources available .....	2,276	2,244	2,305
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–15		
1941 Unexpired unobligated balance, end of year .....	39	64	64
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	333	342	604
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–92	–63	–309

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS—Continued  
Program and Financing—Continued

Identification code 15-0322-0-1-752	2010 actual	CR	2012 est.
3020 Obligated balance, start of year (net)	241	279	295
3030 Obligations incurred, unexpired accounts	2,222	2,180	2,241
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-2,179	-1,918	-2,177
3050 Change in uncollected pymts, Fed sources, unexpired	-52	-246	-246
3051 Change in uncollected pymts, Fed sources, expired	81		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-34		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	342	604	668
3091 Uncollected pymts, Fed sources, end of year	-63	-309	-555
3100 Obligated balance, end of year (net)	279	295	113
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	2,217	2,180	2,241
Outlays, gross:			
4010 Outlays from new discretionary authority	1,909	1,918	1,971
4011 Outlays from discretionary balances	270		206
4020 Outlays, gross (total)	2,179	1,918	2,177
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-302	-246	-246
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-52	-246	-246
4052 Offsetting collections credited to expired accounts	81	246	246
4060 Additional offsets against budget authority only (total)	29		
4070 Budget authority, net (discretionary)	1,944	1,934	1,995
4080 Outlays, net (discretionary)	1,877	1,672	1,931
4180 Budget authority, net (total)	1,944	1,934	1,995
4190 Outlays, net (total)	1,877	1,672	1,931

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States. For 2012, the U.S. Attorneys will continue to investigate and prosecute the diverse workload of criminal cases brought by the Federal Government and will continue to initiate civil actions to assert and protect the interests of the United States.

WORKLOAD

	2010 actual	2011 est.	2012 est.
<b>Cases:</b>			
Pending beginning of year	180,209	182,815	189,374
<b>Filed:</b>			
Criminal	68,591	69,629	70,148
Civil	83,599	84,429	84,844
Total filed	152,190	154,058	154,992
<b>Terminated:</b>			
Criminal	67,697	68,735	69,243
Civil	77,934	78,764	79,119
Total terminated	145,631	147,499	148,362
Pending end of year	182,815	189,374	196,004
<b>Matters:</b>			
Pending beginning of year	93,021	91,982	244,990
<b>Received:</b>			
Criminal	160,696	163,132	164,350
Civil	92,198	93,118	93,578
Total received	252,894	256,250	257,928
Terminated	99,886	103,242	103,046

Pending end of year ..... 91,982 244,990 399,872

Object Classification (in millions of dollars)

Identification code 15-0322-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	907	943	985
11.3 Other than full-time permanent	87	88	88
11.5 Other personnel compensation	33	3	3
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	1,028	1,035	1,077
12.1 Civilian personnel benefits	283	287	306
21.0 Travel and transportation of persons	36	41	41
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	229	223	223
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	32	35	35
24.0 Printing and reproduction	3	2	2
25.1 Advisory and assistance services	32	39	39
25.2 Other services from non-federal sources	152	130	130
25.3 Rental payments to GSA	42	42	42
25.4 Operation and maintenance of facilities	25	25	25
25.7 Operation and maintenance of equipment	4	3	3
26.0 Supplies and materials	17	20	20
31.0 Equipment	57	43	43
99.0 Direct obligations	1,948	1,934	1,995
99.0 Reimbursable obligations	274	246	246
99.9 Total new obligations	2,222	2,180	2,241

Employment Summary

Identification code 15-0322-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	10,406	10,598	10,626
2001 Reimbursable civilian full-time equivalent employment	1,430	1,689	1,530

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, \$2,124,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15-0100-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Adjudication of claims by foreign nationals	2	2	2
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1930 Total budgetary resources available	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	2

The Foreign Claims Settlement Commission adjudicates the claims of American nationals (individuals and corporations) arising out of the nationalization, expropriation or other taking of their property, or injury, caused by foreign governments and which are paid out of foreign government funds, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2012, the Commission will continue to administer the Libya Claims Program in accordance with the U.S.-Libya Claims Settlement Agreement of August 14, 2008, and the Libyan Claims Resolution Act (LCRA), passed by Congress and signed into law on August 4, 2008.

**Object Classification** (in millions of dollars)

Identification code 15-0100-0-1-153	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
99.9 Total new obligations .....	2	2	2

**Employment Summary**

Identification code 15-0100-0-1-153	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8	11	11

**SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE**

For necessary expenses of the United States Marshals Service, \$1,243,570,000; of which not to exceed \$6,000 shall be available for official reception and representation expenses; and of which not to exceed \$20,000,000 shall remain available until expended.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$7,200,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0324-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Support of Federal judicial and Federal law enforcement communities .....	1,202	1,174	1,237
0801 Reimbursable program activity .....	1,372	1,356	1,551
0900 Total new obligations .....	2,574	2,530	2,788
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	21	54	10
1021 Recoveries of prior year unpaid obligations .....	25	7	
1050 Unobligated balance (total) .....	46	61	10
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,125	1,126	1,244
1100 Appropriation .....	30		
1120 Appropriations transferred to other accounts .....	-6	-3	
1121 Appropriations transferred from other accounts .....	5		
1131 Unobligated balance of appropriations permanently reduced .....			-7
1160 Appropriation, discretionary (total) .....	1,154	1,123	1,237
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1,414	1,356	1,551
1701 Change in uncollected payments, Federal sources .....	14		

1750 Spending auth from offsetting collections, disc (total) .....	1,428	1,356	1,551
1900 Budget authority (total) .....	2,582	2,479	2,788
1930 Total budgetary resources available .....	2,628	2,540	2,798
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	54	10	10
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	467	527	708
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-214	-156	-156
3020 Obligated balance, start of year (net) .....	253	371	552
3030 Obligations incurred, unexpired accounts .....	2,574	2,530	2,788
3031 Obligations incurred, expired accounts .....	15		
3040 Outlays (gross) .....	-2,478	-2,342	-2,757
3050 Change in uncollected pymts, Fed sources, unexpired .....	-14		
3051 Change in uncollected pymts, Fed sources, expired .....	72		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-25	-7	
3081 Recoveries of prior year unpaid obligations, expired .....	-26		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	527	708	739
3091 Uncollected pymts, Fed sources, end of year .....	-156	-156	-156
3100 Obligated balance, end of year (net) .....	371	552	583

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	2,582	2,479	2,788
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	999	2,230	2,508
4011 Outlays from discretionary balances .....	1,479	112	249
4020 Outlays, gross (total) .....	2,478	2,342	2,757
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1,480	-1,369	-1,551
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-14		
4052 Offsetting collections credited to expired accounts .....	66	13	
4060 Additional offsets against budget authority only (total) .....	52	13	
4070 Budget authority, net (discretionary) .....	1,154	1,123	1,237
4080 Outlays, net (discretionary) .....	998	973	1,206
4180 Budget authority, net (total) .....	1,154	1,123	1,237
4190 Outlays, net (total) .....	998	973	1,206

The Federal Government is represented in each of the 94 judicial districts and the District of Columbia Superior Court by a United States Marshal. The primary missions of the United States Marshals Service (USMS) are protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, and custody and transportation of unsentenced prisoners. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

For 2012, \$1.5 million is requested to support the Domestic Communications Assistance Center (DCAC), which will address issues relating to the "Going Dark" initiative. Also proposed is \$14.5 million in program offsets, to include general administrative efficiencies and a cancellation of prior year unobligated balances.

**Reimbursable program.**—Federal funds are derived from the Administrative Office of the U.S. Courts for the court security program, the Office of the Federal Detention Trustee for the housing and transportation of USMS prisoners in non-Federal facilities, the Assets Forfeiture Fund for seized assets management, the Organized Crime Drug Enforcement Task Force Program for multi-agency drug investigations, and the Office of National Drug Control Policy and the Centers for Disease Control for security services. Non-Federal funds are derived from state and local governments for witness protection and the transportation of prisoners pursuant to state writs, as well as fees collected from service of civil process and sales associated with judicial orders.

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
Number of Primary Federal Felony Fugitives apprehended or cleared .....	34,000	35,000	33,000
Percent of Primary Federal Felony Fugitives apprehended or cleared .....	56%	56%	55%
Witness security program - new witnesses .....	139	150	150

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE—Continued  
WORKLOAD—Continued

	2010 actual	2011 est.	2012 est.
Total Witness Security program participants .....	18,118	18,268	18,483
Prisoners received .....	319,345	333,433	336,767
Property disposed .....	19,223	19,988	19,988

Object Classification (in millions of dollars)

Identification code 15-0324-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	398	408	440
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	72	75	102
11.8 Special personal services payments .....	12	12	12
11.9 Total personnel compensation .....	483	496	555
12.1 Civilian personnel benefits .....	192	192	211
21.0 Travel and transportation of persons .....	36	36	62
22.0 Transportation of things .....	2	2	1
23.1 Rental payments to GSA .....	160	160	184
23.2 Rental payments to others .....	2	7	6
23.3 Communications, utilities, and miscellaneous charges .....	27	27	27
24.0 Printing and reproduction .....		1	1
25.2 Other services from non-federal sources .....	173	160	88
25.3 Other goods and services from federal sources .....	14	14	14
26.0 Supplies and materials .....	35	35	20
31.0 Equipment .....	77	43	68
32.0 Land and structures .....	1	1	
99.0 Direct obligations .....	1,202	1,174	1,237
99.0 Reimbursable obligations .....	1,372	1,356	1,551
99.9 Total new obligations .....	2,574	2,530	2,788

Employment Summary

Identification code 15-0324-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4,702	5,109	5,528
2001 Reimbursable civilian full-time equivalent employment .....	315	355	374

CONSTRUCTION

For construction in space controlled, occupied or utilized by the United States Marshals Service for prisoner holding and related support, \$15,625,000, to remain available until expended; of which not less than \$12,625,000 shall be available for the costs of courthouse security equipment, including furnishings, relocations, and telephone systems and cabling.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15-0133-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	27	27	16
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	10	10
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	2	10	10
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	27	27	16
1100 Appropriation .....	8		
1160 Appropriation, discretionary (total) .....	35	27	16
1930 Total budgetary resources available .....	37	37	26
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	10	10	10

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	26	36	47
3030 Obligations incurred, unexpired accounts .....	27	27	16
3040 Outlays (gross) .....	-16	-16	-16
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	36	47	47

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	35	27	16
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		2	1
4011 Outlays from discretionary balances .....	16	14	15
4020 Outlays, gross (total) .....	16	16	16
4180 Budget authority, net (total) .....	35	27	16
4190 Outlays, net (total) .....	16	16	16

The construction appropriation provides resources to modify spaces controlled, occupied and/or utilized by the United States Marshals Service for prisoner holding and related support.

Object Classification (in millions of dollars)

Identification code 15-0133-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.2 Other services from non-federal sources .....	21	26	15
31.0 Equipment .....	6		
99.9 Total new obligations .....	27	27	16

FEES AND EXPENSES OF WITNESSES

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, \$270,000,000, to remain available until expended, of which not to exceed \$10,000,000 is for construction of buildings for protected witness safesites; not to exceed \$3,000,000 is for the purchase and maintenance of armored and other vehicles for witness security caravans; and not to exceed \$11,000,000 is for the purchase, installation, maintenance, and upgrade of secure tele-communications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15-0311-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Fees and expenses of witnesses .....	175	216	216
0002 Protection of witnesses .....	42	42	42
0003 Private counsel .....	8	8	8
0004 Foreign counsel .....	3	3	3
0005 Alternative Dispute Resolution .....	1	1	1
0900 Total new obligations .....	229	270	270
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	40	19	19
1021 Recoveries of prior year unpaid obligations .....	40		
1050 Unobligated balance (total) .....	80	19	19
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	168	270	270
1930 Total budgetary resources available .....	248	289	289
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	19	19	19

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	156	152	181
3030	Obligations incurred, unexpired accounts .....	229	270	270
3040	Outlays (gross) .....	-193	-241	-272
3080	Recoveries of prior year unpaid obligations, unexpired .....	-40		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	152	181	179
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	168	270	270
Outlays, gross:				
4100	Outlays from new mandatory authority .....	118	189	189
4101	Outlays from mandatory balances .....	75	52	83
4110	Outlays, gross (total) .....	193	241	272
4180	Budget authority, net (total) .....	168	270	270
4190	Outlays, net (total) .....	193	241	272

This appropriation is used to pay fees and expenses of witnesses who appear on behalf of the Government in litigation in which the United States is a party. The United States Attorneys, the United States Marshals Service, and the Department's six litigating divisions are served by this appropriation.

**Fees and expenses of witnesses.**—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

**Protection of witnesses.**—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

**Victim compensation fund.**—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

**Private counsel.**—Pays private counsel retained to represent Government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

**Foreign Counsel.**—Allows the Civil Division, which is authorized to oversee litigation in foreign courts, to pay legal expenses of foreign counsel, retained and supervised by the Department of Justice, who represent the United States in cases filed in foreign courts.

**Alternative Dispute Resolution.**—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

**Object Classification** (in millions of dollars)

Identification code 15-0311-0-1-752				
	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.8	Fees and expenses of witnesses .....	178	216	216
11.8	Fees, protection of witnesses .....	38	42	42
11.9	Total personnel compensation .....	216	258	258
21.0	Per diem in lieu of subsistence .....	5	4	4
25.1	Advisory and assistance services .....	4	4	4
25.2	Other services from non-federal sources .....	2	2	2
25.3	Other goods and services from federal sources .....	1	1	1
25.8	Subsistence and support of persons .....	1	1	1

99.9	Total new obligations .....	229	270	270
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**SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE**

*For necessary expenses of the Community Relations Service, \$12,967,000: Provided, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0500-0-1-752		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Conflict resolution assistance to State and local governments .....	11	11	13
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	11	11	13
1930	Total budgetary resources available .....	11	11	13
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	2
3030	Obligations incurred, unexpired accounts .....	11	11	13
3040	Outlays (gross) .....	-11	-10	-12
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	2	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	11	11	13
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	9	11
4011	Outlays from discretionary balances .....	1	1	1
4020	Outlays, gross (total) .....	11	10	12
4180	Budget authority, net (total) .....	11	11	13
4190	Outlays, net (total) .....	11	10	12

The Community Relations Service (CRS) is an agency of the Department of Justice that provides assistance to state and local communities in the prevention and resolution of tension, violence, and civil disorders relating to actual or perceived discrimination on the basis of race, color, or national origin. The Service also works with communities to employ strategies to prevent and respond to alleged violent hate crimes committed on the basis of actual or perceived race, color, national origin, gender, gender identity, sexual orientation, religion or disability. CRS helps local leaders, including community members, law enforcement, and government officials, and affected parties work together on a voluntary basis to develop locally defined and locally implemented solutions. As a result, CRS builds community capacity to manage conflicts and create permanent mechanisms so communities can independently resolve future conflicts. By empowering communities to prevent hate violence and address tension associated with alleged discrimination, CRS helps law enforcement, community leaders and city officials avoid costly litigation, preserve scarce resources, protect public safety, and ultimately en-

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—Continued  
hance community stability. In 2012, the Service will fulfill its historical mandate pursuant to Title X of the Civil Rights Act of 1964 as well as its new mandate pursuant to the Shepard and Byrd, Jr. Hate Crimes Prevention Act.

**Object Classification** (in millions of dollars)

Identification code 15-0500-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	6
12.1 Civilian personnel benefits .....	1	1	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	3	3	3
99.9 Total new obligations .....	11	11	13

**Employment Summary**

Identification code 15-0500-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	47	56	51

**INDEPENDENT COUNSEL**

**Program and Financing** (in millions of dollars)

Identification code 15-0327-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Investigations and prosecutions as authorized by Congress .....		1	1
0900 Total new obligations (object class 25.2) .....		1	1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1	1
1930 Total budgetary resources available .....		1	1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		1	1
3040 Outlays (gross) .....		-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		1
4180 Budget authority, net (total) .....	1		1
4190 Outlays, net (total) .....	1		1

A permanent appropriation is available to fund independent and special counsel activities (28 U.S.C. 591 note). In recent years, special counsels have been appointed to investigate allegations that senior Executive Branch officials violated Federal law. This permanent appropriation is used to fund such investigations.

**SEPTEMBER 11TH VICTIM COMPENSATION (GENERAL FUND)**

**Program and Financing** (in millions of dollars)

Identification code 15-0340-0-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Victim Compensation .....			294
0002 Management and Administration .....			6
0900 Total new obligations (object class 42.0) .....			300

**Budgetary Resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			325
1930 Total budgetary resources available .....			325
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			25

**Change in obligated balance:**

3030 Obligations incurred, unexpired accounts .....			300
3040 Outlays (gross) .....			-300

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....			325
Outlays, gross:			
4100 Outlays from new mandatory authority .....			300
4180 Budget authority, net (total) .....			325
4190 Outlays, net (total) .....			300

Title II of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111-347), reopens the September 11 Victim Compensation Fund (VCF), extending eligibility for compensation associated with physical harm stemming from debris removal and extending the deadline for claims associated with harms not discovered before the Fund's original deadline. The VCF was established by the Air Transportation Safety and System Stabilization Act (P.L. 107-42) as an alternative to litigation, and had terminated operations in 2004 after making compensation payments of more than \$7 billion to survivors of 2,880 persons killed in the September 11, 2001 terrorist attacks and to 2,680 individuals who were injured in the attacks and subsequent rescue efforts. The James Zadroga 9/11 Health and Compensation Act of 2010 makes available up to \$2.775 billion for settlement of new claims through the VCF.

**UNITED STATES TRUSTEE SYSTEM FUND**

*For necessary expenses of the United States Trustee Program, as authorized, \$234,115,000, to remain available until expended and to be derived from the United States Trustee System Fund: Provided, That notwithstanding any other provision of law, deposits to the Fund shall be available in such amounts as may be necessary to pay refunds due depositors: Provided further, That, notwithstanding any other provision of law, \$234,115,000 of offsetting collections pursuant to 28 U.S.C. 589a(b) shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: Provided further, That the sum herein appropriated from the Fund shall be reduced as such offsetting collections are received during fiscal year 2012, so as to result in a final fiscal year 2012 appropriation from the Fund estimated at \$0.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 15-5073-0-2-752	2010 actual	CR	2012 est.
0100 Balance, start of year .....	102	158	218
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	-3		
0199 Balance, start of year .....	99	158	218
Receipts:			
0240 Earnings on Investments, U.S. Trustees System .....	1	2	2
0260 Fees for Bankruptcy Oversight, U.S. Trustees System .....	277	277	282
0299 Total receipts and collections .....	278	279	284
0400 Total: Balances and collections .....	377	437	502
Appropriations:			
0500 United States Trustee System Fund .....	-219	-219	-234
0799 Balance, end of year .....	158	218	268

**Program and Financing** (in millions of dollars)

Identification code 15-5073-0-2-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	225	219	234
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	4	4
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	10	4	4
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	219	219	234
1930 Total budgetary resources available .....	229	223	238
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	30	27	55
3030 Obligations incurred, unexpired accounts .....	225	219	234
3040 Outlays (gross) .....	-227	-191	-223
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	27	55	66
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	219	219	234
Outlays, gross:			
4010 Outlays from new discretionary authority .....	203	186	199
4011 Outlays from discretionary balances .....	24	5	24
4020 Outlays, gross (total) .....	227	191	223
4180 Budget authority, net (total) .....	219	219	234
4190 Outlays, net (total) .....	227	191	223
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	129	184	192
5001 Total investments, EOY: Federal securities: Par value .....	184	192	188

*United States trustee system fund.*—The United States trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigate against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554) expanded the pilot trustee program to a twenty-one region, nationwide program encompassing 88 judicial districts. (Bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts.) The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 (Public Law 109-8) expanded United States trustees' existing responsibilities to include means testing, credit counseling/debtor education, and debtor audits. User fees that are assessed offset the annual appropriation.

**BANKRUPTCY MATTERS**

	2010 actual	2011 est.	2012 est.
Chapter 7 cases filed .....	1,116,745	1,107,000	1,107,000
Chapter 11 cases filed .....	13,680	14,000	14,000
Chapter 12 cases filed .....	678	500	500
Chapter 13 cases filed .....	403,099	388,400	388,400
Total number of new cases filed .....	1,534,202	1,509,900	1,509,900

**Object Classification** (in millions of dollars)

Identification code 15-5073-0-2-752	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	225	219	234
99.9 Total new obligations .....	225	219	234

**Employment Summary**

Identification code 15-5073-0-2-752	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,263	1,314	1,272

**ASSETS FORFEITURE FUND**

(INCLUDING CANCELLATION)

*For expenses authorized by 28 U.S.C. 524(c)(1)(B), (F), and (G), \$20,990,000, to be derived from the Department of Justice Assets Forfeiture Fund.*

*Of the unobligated balances available under this heading, \$620,000,000 are hereby permanently cancelled.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 15-5042-0-2-752	2010 actual	CR	2012 est.
0100 Balance, start of year .....	-102	285	171
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	285		
0199 Balance, start of year .....	183	285	171
Receipts:			
0200 Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund .....	1,596	1,237	1,300
0240 Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund .....	5	14	19
0299 Total receipts and collections .....	1,601	1,251	1,319
0400 Total: Balances and collections .....	1,784	1,536	1,490
Appropriations:			
0500 Assets Forfeiture Fund .....	-21	-21	-21
0501 Assets Forfeiture Fund .....		387	620
0502 Assets Forfeiture Fund .....	-1,580	-1,839	-1,232
0503 Assets Forfeiture Fund .....	-285	-387	-495
0504 Assets Forfeiture Fund .....	387	495	
0599 Total appropriations .....	-1,499	-1,365	-1,128
0799 Balance, end of year .....	285	171	362

**Program and Financing** (in millions of dollars)

Identification code 15-5042-0-2-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	1,437	1,636	1,339
0801 Reimbursable program .....	8	11	13
0900 Total new obligations .....	1,445	1,647	1,352
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,126	975	701
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-285		
1021 Recoveries of prior year unpaid obligations .....	69		
1050 Unobligated balance (total) .....	910	975	701
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	21	21	21
1131 Unobligated balance of appropriations permanently reduced .....			-620
1133 Unobligated balance of appropriations temporarily reduced .....		-387	
1160 Appropriation, discretionary (total) .....	21	-366	-599
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	1,580	1,839	1,232
1201 Return of Super Surplus .....	285	387	495
1234 Unobligated balance of appropriations temporarily reduced .....	-387	-495	
1260 Appropriations, mandatory (total) .....	1,478	1,731	1,727
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	8	7

ASSETS FORFEITURE FUND—Continued  
Program and Financing—Continued

Identification code 15-5042-0-2-752	2010 actual	CR	2012 est.
1801 Change in uncollected payments, Federal sources .....	1		
1850 Spending auth from offsetting collections, mand (total) .....	11	8	7
1900 Budget authority (total) .....	1,510	1,373	1,135
1930 Total budgetary resources available .....	2,420	2,348	1,836
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, end of year, other .....	975	701	484
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	930	1,006	893
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-4	-4
3020 Obligated balance, start of year (net) .....	927	1,002	889
3030 Obligations incurred, unexpired accounts .....	1,445	1,647	1,352
3040 Outlays (gross) .....	-1,300	-1,760	-1,132
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-69		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,006	893	1,113
3091 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
3100 Obligated balance, end of year (net) .....	1,002	889	1,109
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	21	-366	-599
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	-379	-612
4011 Outlays from discretionary balances .....	6	12	12
4020 Outlays, gross (total) .....	19	-367	-600
Mandatory:			
4090 Budget authority, gross .....	1,489	1,739	1,734
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,064	1,047	1,043
4101 Outlays from mandatory balances .....	217	1,080	689
4110 Outlays, gross (total) .....	1,281	2,127	1,732
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-10	-8	-7
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4160 Budget authority, net (mandatory) .....	1,478	1,731	1,727
4170 Outlays, net (mandatory) .....	1,271	2,119	1,725
4180 Budget authority, net (total) .....	1,499	1,365	1,128
4190 Outlays, net (total) .....	1,290	1,752	1,125
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2,014	2,184	2,245
5001 Total investments, EOY: Federal securities: Par value .....	2,184	2,245	2,290

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund, into which forfeited cash and the proceeds of sales of forfeited property are deposited. Authorities of the fund have been amended by various public laws enacted since 1984. Under current law, authority to use the fund for certain investigative expenses shall be specified in annual appropriation acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the fund. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E).

Object Classification (in millions of dollars)

Identification code 15-5042-0-2-752	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	17	19	21
22.0 Transportation of things .....	3	3	4

23.1 Rental payments to GSA .....	16	18	20
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	7	8	9
24.0 Printing and reproduction .....	4	4	4
25.1 Advisory and assistance services .....	71	78	86
25.2 Other services from non-federal sources .....	1,205	1,380	1,058
25.3 Other goods and services from federal sources .....	84	92	99
25.4 Operation and maintenance of facilities .....	4	4	5
25.7 Operation and maintenance of equipment .....	14	16	18
26.0 Supplies and materials .....	5	6	6
31.0 Equipment .....	6	7	8
99.0 Direct obligations .....	1,437	1,636	1,339
99.0 Reimbursable obligations .....	8	11	13
99.9 Total new obligations .....	1,445	1,647	1,352

JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS

Program and Financing (in millions of dollars)

Identification code 15-4575-0-4-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	117	142	142
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	26	26
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	27	26	26
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	117	142	142
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	116	142	142
1930 Total budgetary resources available .....	143	168	168
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	26	26
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	16	13	13
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-9	-9
3020 Obligated balance, start of year (net) .....	6	4	4
3030 Obligations incurred, unexpired accounts .....	117	142	142
3040 Outlays (gross) .....	-117	-142	-142
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	13	13
3091 Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
3100 Obligated balance, end of year (net) .....	4	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	116	142	142
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	128	128
4011 Outlays from discretionary balances .....	116	14	14
4020 Outlays, gross (total) .....	117	142	142
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-117	-142	-142
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting by air all Federal prisoners and detainees, including sentenced and pretrial, whether in the custody of the United States Marshals Service or the Bureau of Prisons. JPATS also transports prisoners in the custody of the Department of Defense, Department of Homeland Security, and state and local law enforcement. JPATS transports prisoners and detainees on a full cost recovery reimbursable basis with parti-

icipating Executive Departments and agencies without sacrificing the safety of the public, Federal employees, or those in custody. Proceeds from the disposal of aircraft will be deposited into the Fund. The Office of the Federal Detention Trustee is responsible for process improvement, fiscal and management oversight and the development and implementation of a long range strategic plan for JPATS.

**Object Classification** (in millions of dollars)

Identification code 15-4575-0-4-752	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	11	13	13
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	13	15	15
12.1 Civilian personnel benefits .....	4	5	5
21.0 Travel and transportation of persons .....	61	68	68
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	7	4	4
25.2 Other services from non-federal sources .....	5	5	5
25.3 Other goods and services from federal sources .....	8	8	8
26.0 Supplies and materials .....	18	34	34
99.0 Reimbursable obligations .....	117	142	142
99.9 Total new obligations .....	117	142	142

**Employment Summary**

Identification code 15-4575-0-4-752	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	149	196	196

**NATIONAL SECURITY DIVISION**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary to carry out the activities of the National Security Division, \$87,882,000; of which not to exceed \$5,000,000 for information technology systems shall remain available until expended: Provided, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-1300-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National security activities .....	84	88	88
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
1012 Expired unobligated bal transferred to unexpired accts .....	2		
1050 Unobligated balance (total) .....	4	1	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	88	88	88
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1		

1900 Budget authority (total) .....	89	88	88
1930 Total budgetary resources available .....	93	89	89
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	30	25	24
3030 Obligations incurred, unexpired accounts .....	84	88	88
3040 Outlays (gross) .....	-87	-89	-88
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	25	24	24

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	89	88	88
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	64	78	78
4011 Outlays from discretionary balances .....	23	11	10
4020 Outlays, gross (total) .....	87	89	88
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....	88	88	88
4080 Outlays, net (discretionary) .....	86	89	88
4180 Budget authority, net (total) .....	88	88	88
4190 Outlays, net (total) .....	86	89	88

The National Security Division (NSD) strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD consolidates counterterrorism and counterespionage prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations.

**Object Classification** (in millions of dollars)

Identification code 15-1300-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	36	41	43
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	37	43	45
12.1 Civilian personnel benefits .....	10	12	12
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	8	10	9
23.3 Communications, utilities, and miscellaneous charges .....	4	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	7	4	3
25.3 Other goods and services from federal sources .....	7	10	10
31.0 Equipment .....	3	2	2
99.0 Direct obligations .....	80	88	88
99.0 Reimbursable obligations .....	1		
99.5 Below reporting threshold .....	3		
99.9 Total new obligations .....	84	88	88

**Employment Summary**

Identification code 15-1300-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	290	346	300

**RADIATION EXPOSURE COMPENSATION**

**Federal Funds**

**PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 15-0333-0-1-054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to radiation exposure compensation trust fund .....	60	63	60
0900 Total new obligations (object class 25.2) .....	60	63	60
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	60	63	60
1930 Total budgetary resources available .....	60	63	60
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	60	63	60
3040 Outlays (gross) .....	-60	-63	-60
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	60	63	60
Outlays, gross:			
4100 Outlays from new mandatory authority .....	60	63	60
4180 Budget authority, net (total) .....	60	63	60
4190 Outlays, net (total) .....	60	63	60

**Trust Funds**

**RADIATION EXPOSURE COMPENSATION TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 15-8116-0-7-054	2010 actual	CR	2012 est.
0100 Balance, start of year .....	16		
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	-16		
0199 Balance, start of year .....			
Receipts:			
0240 Payment from the General Fund, Radiation Exposure Compensation Trust Fund .....	60	63	60
0400 Total: Balances and collections .....	60	63	60
Appropriations:			
0500 Radiation Exposure Compensation Trust Fund .....	-60	-63	-60
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 15-8116-0-7-054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments to RECA claimants .....	62	62	62
0900 Total new obligations (object class 41.0) .....	62	62	62
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	10	11
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	60	63	60
1930 Total budgetary resources available .....	72	73	71
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	11	9
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	5	14
3030 Obligations incurred, unexpired accounts .....	62	62	62
3040 Outlays (gross) .....	-60	-53	-61
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	14	15

**Budget authority and outlays, net:**

	2010 actual	CR	2012 est.
Mandatory:			
4090 Budget authority, gross .....	60	63	60
Outlays, gross:			
4100 Outlays from new mandatory authority .....	60	38	36
4101 Outlays from mandatory balances .....		15	25
Outlays, gross (total) .....			
4110	60	53	61
4180 Budget authority, net (total) .....	60	63	60
4190 Outlays, net (total) .....	60	53	61

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling or transport. RECA workload is included with the workload of the Civil Division.

**INTERAGENCY LAW ENFORCEMENT**

**Federal Funds**

**INTERAGENCY CRIME AND DRUG ENFORCEMENT**

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking and affiliated money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, \$540,966,000, of which \$50,000,000 shall remain available until expended: Provided, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0323-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Investigations .....	393	380	382
0003 Prosecution .....	162	150	159
0091 Direct program activities, subtotal .....	555	530	541
0801 Reimbursable program activity .....	1	2	2
0900 Total new obligations .....	556	532	543
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	528	529	541
1100 Appropriation .....	21		
1120 Appropriations transferred to other accounts .....	-1	-1	
1160 Appropriation, discretionary (total) .....	548	528	541
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	1	2	2
1900 Budget authority (total) .....	549	530	543
1930 Total budgetary resources available .....	558	532	543
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	137	134	136
3030 Obligations incurred, unexpired accounts .....	556	532	543
3040 Outlays (gross) .....	-559	-530	-541
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	134	136	138
3091 Uncollected pymts, Fed sources, end of year .....	-1	-2	-2
3100 Obligated balance, end of year (net) .....	133	134	136

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	549	530	543
Outlays, gross:				
4010	Outlays from new discretionary authority .....	489	398	408
4011	Outlays from discretionary balances .....	70	132	133
4020	Outlays, gross (total) .....	559	530	541
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-2	-2
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1	-2	-2
4052	Offsetting collections credited to expired accounts .....		2	2
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	548	528	541
4080	Outlays, net (discretionary) .....	559	528	539
4180	Budget authority, net (total) .....	548	528	541
4190	Outlays, net (total) .....	559	528	539

The Organized Crime Drug Enforcement Task Forces (OCDETF) Program consists of a nationwide structure of nine regional prosecutor-led, intelligence driven task forces that combine the resources and expertise of its seven member federal law enforcement agencies, in cooperation with state and local investigators and with prosecutors from the U.S. Attorneys' Offices and the Criminal Division, to target and destroy major narcotic-trafficking and money-laundering organizations. The task forces perform the following activities:

**Investigation.**—This activity includes resources for direct investigative, intelligence and support activities of the task forces, focusing on the disruption and dismantlement of the highest level drug trafficking and money laundering organizations that affect the U.S. drug supply and fuel the attendant violence. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, and U.S. Immigration and Customs Enforcement.

**Prosecution.**—This activity includes resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle drug trafficking and money laundering organizations in their entirety, most notably by targeting the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, and the Department of Justice's Criminal Division.

The following represents the distribution of obligations from this account among participating agencies:

	[In millions of dollars]		
	2010 actual	2011 est.	2012 est.
Department of Justice:			
Investigations .....	394	382	382
Prosecutions .....	162	150	159
Total .....	556	532	541

**WORKLOAD**

	2010 actual	2011 est.	2012 est.
Number of new OCDETF Investigations initiated .....	1,194	914	914
Percent of active OCDETF investigations linked to CPOT .....	16%	15%	16%

At the request of the Attorney General, the OCDETF member agencies, with input from the Intelligence Community, developed the Consolidated Priority Organization Target (CPOT) list, which identifies those significant international drug trafficking and money laundering organizations most responsible for the illegal drug supply to the United States. In 2010, the CPOT list included 59 international targets and 775 OCDETF investigations target-

ing organizations linked to CPOT organizations. The CPOT strategy seeks to incapacitate the foreign-based organization heads, their domestic transportation and smuggling systems, their regional and local distribution networks, and their financial operations, thereby interrupting the flow of drugs into the United States and diminishing the capacity of the CPOT organizations to reconstitute themselves. The strategy aims to ensure that OCDETF funding is being used as effectively and efficiently as possible. In addition to CPOTs, OCDETF also prioritizes cases linked to Regional Priority Organization Targets (RPOTs), whose drug activities have a significant impact on the particular drug threats facing one or more of the nine OCDETF regions. OCDETF's commitment to pursuing priority targets is evident from the steady increase in the percentage of cases linked to these targets. During 2010, 16 percent of OCDETF's active investigations were linked to a CPOT, while 18 percent were linked to RPOTs.

In 2010, OCDETF initiated 1,194 new cases, 146 more than OCDETF's 2009 actual total of 1,048. OCDETF district and regional coordination groups are working to ensure that only those investigations that meet the standards established for OCDETF cases are approved and the quality of these new investigations clearly reflects OCDETF's commitment to pursue the most significant drug trafficking and money laundering organizations.

The 2012 request includes an enhancement of \$9.3 million to bolster OCDETF's efforts to disrupt and dismantle the major Mexican drug cartels operating along the Southwest Border of the United States. These illegal organizations are responsible for smuggling drugs, funneling guns, and illicit drug proceeds back into Mexico. They are largely responsible for the escalation of drug related violence on the Southwest Border. Also, proposed is \$536,000 in program offsets, to include general administrative and IT efficiencies.

**Object Classification (in millions of dollars)**

Identification code 15-0323-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			3
12.1 Civilian personnel benefits .....			1
25.2 Other services from non-federal sources .....	555		
25.3 Other goods and services from federal sources .....		530	537
99.0 Direct obligations .....	555	530	541
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	556	532	543

**Employment Summary**

Identification code 15-0323-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			26

**FEDERAL BUREAU OF INVESTIGATION**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States, \$7,994,991,000: Provided, That not to exceed \$150,000,000 shall remain available until expended: Provided further, That not to exceed \$205,000 shall be available for official reception and representation expenses.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**SALARIES AND EXPENSES—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 15-0200-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Intelligence .....	964	1,268	1,324
0002 Counterterrorism/Counterintelligence .....	3,016	2,795	2,968
0003 Criminal Enterprises and Federal Crimes .....	1,954	1,858	2,407
0004 Criminal Justice Services .....	575	445	108
0091 Total operating expenses .....	6,509	6,366	6,807
0201 Intelligence .....	274	258	270
0202 Counterterrorism/Counterintelligence .....	353	381	335
0203 Criminal Enterprises and Federal Crimes .....	588	615	200
0204 Criminal Justice Services .....	44	39	383
0291 Total capital investment .....	1,259	1,293	1,188
0300 Total .....	7,768	7,659	7,995
0799 Total direct obligations .....	7,768	7,659	7,995
0801 Reimbursable program activity .....	1,254	1,484	1,505
0900 Total new obligations .....	9,022	9,143	9,500
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	408	428	369
1010 Unobligated balance transferred to other accounts .....	-32		
1012 Expired unobligated bal transferred to unexpired accts .....	48		
1021 Recoveries of prior year unpaid obligations .....	33		
1050 Unobligated balance (total) .....	457	428	369
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,659	7,659	7,995
1100 Appropriation .....	24		
1120 Appropriations transferred to other accounts .....	-12	-9	
1121 Appropriations transferred from other accounts .....	13		
1131 Unobligated balance of appropriations permanently reduced .....	-50	-50	
1160 Appropriation, discretionary (total) .....	7,634	7,600	7,995
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	121		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	948	1,356	1,377
1701 Change in uncollected payments, Federal sources .....	359		
1750 Spending auth from offsetting collections, disc (total) .....	1,307	1,356	1,377
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		128	128
1900 Budget authority (total) .....	9,062	9,084	9,500
1930 Total budgetary resources available .....	9,519	9,512	9,869
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-69		
1941 Unexpired unobligated balance, end of year .....	428	369	369
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,707	2,842	2,806
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-584	-479	-479
3020 Obligated balance, start of year (net) .....	2,123	2,363	2,327
3030 Obligations incurred, unexpired accounts .....	9,022	9,143	9,500
3031 Obligations incurred, expired accounts .....	110		
3040 Outlays (gross) .....	-8,833	-9,179	-10,367
3050 Change in uncollected pymts, Fed sources, unexpired .....	-359		
3051 Change in uncollected pymts, Fed sources, expired .....	464		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-33		
3081 Recoveries of prior year unpaid obligations, expired .....	-131		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,842	2,806	1,939
3091 Uncollected pymts, Fed sources, end of year .....	-479	-479	-479
3100 Obligated balance, end of year (net) .....	2,363	2,327	1,460
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,941	8,956	9,372
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,566	7,558	7,875
4011 Outlays from discretionary balances .....	2,267	1,391	2,353
4020 Outlays, gross (total) .....	8,833	8,949	10,228
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,060	-1,356	-1,377

4033 Non-Federal sources .....	-295		
4040 Offsets against gross budget authority and outlays (total) ....	-1,355	-1,356	-1,377
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-359		
4052 Offsetting collections credited to expired accounts .....	407		
4060 Additional offsets against budget authority only (total) .....	48		
4070 Budget authority, net (discretionary) .....	7,634	7,600	7,995
4080 Outlays, net (discretionary) .....	7,478	7,593	8,851
Mandatory:			
4090 Budget authority, gross .....	121	128	128
Outlays, gross:			
4100 Outlays from new mandatory authority .....		128	128
4101 Outlays from mandatory balances .....		102	11
4110 Outlays, gross (total) .....		230	139
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-128	-128
4160 Budget authority, net (mandatory) .....	121		
4170 Outlays, net (mandatory) .....		102	11
4180 Budget authority, net (total) .....	7,755	7,600	7,995
4190 Outlays, net (total) .....	7,478	7,695	8,862

The mission of the FBI is to protect the United States from terrorist and foreign intelligence activities; to uphold the law through the investigation of violations of federal criminal law; to provide leadership and assistance to federal, state, local, and international law enforcement agencies; and to perform these responsibilities in a manner that is responsive to the needs of the public and is faithful to the Constitution of the United States.

Protecting America in the current challenging national security and criminal environment requires that the FBI refocus its priorities; realign its workforce to address these priorities; and improve management policies and operating procedures to enhance flexibility, agility, effectiveness, and accountability. The FBI's strategic priorities are, in order:

- Protect the United States from terrorist attack,
- Protect the United States against foreign intelligence operations and espionage,
- Protect the United States against cyber-based attacks and high technology crimes,
- Combat public corruption at all levels of government,
- Protect civil rights,
- Combat transnational and national criminal organizations and enterprises,
- Combat major white-collar crime,
- Combat significant violent crime,
- Support federal, state, county, municipal, and international partners,
- Upgrade technology to successfully perform the FBI's mission.

FBI investigations and operations are conducted through a network of 56 major field offices, 387 smaller field offices (resident agencies), and three information technology centers located throughout the United States; the FBI Academy and engineering complex at Quantico, Virginia; a fingerprint identification and criminal justice information services center in Clarksburg, West Virginia; over 60 foreign liaison posts; and FBI Headquarters in Washington, D.C.

A number of FBI activities are carried out on a reimbursable basis. For example, the FBI is reimbursed for its participation in Interagency Crime and Drug Enforcement programs and by other federal agencies for certain investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI is also authorized to conduct fingerprint and name checks for certain non-federal agencies.

For 2012, the FBI proposes \$131.5 million in program enhancements. These enhancements support national security, intelli-

gence, information technology and information sharing. Highlights of these initiatives include: (1) enhanced national security and intelligence capabilities; (2) enhanced surveillance capabilities; (3) additional Indian Country investigations; and (4) enhanced computer intrusions investigative capabilities. Further, program offsets and general administrative efficiencies totaling \$43.5 million are proposed.

**PERFORMANCE/WORKLOAD MEASURES**

	2010 actual	2011 est.	2012 est.
<b>Investigative Matters:</b>			
Cases pending, beginning of year (all)	101,430	91,003	N/A
Cases opened (all)	49,294	N/A	N/A
Cases closed (all)	59,722	N/A	N/A
Cases pending, end of year (all)	91,003	N/A	N/A
Counterterrorism cases pending, end of year (all)	8,797	N/A	N/A
<b>White Collar Crime:</b>			
Convictions/Pre-trial Diversions	4,281	N/A	N/A
Recoveries/Restitutions (\$Millions)	12,115	N/A	N/A
Fines (\$Millions)	2,768	N/A	N/A
Organized Criminal Enterprises Dismantled	30	37	37
<b>Consolidated Priority Organization Target List (CPOT) Drug Enterprises:</b>			
Dismantled	14	15	0
Disrupted	40	30	30
Gangs/Criminal Enterprises (non-CPOT) Dismantled	124	99	99
<b>Training at the FBI Academy:</b>			
Training at the FBI Academy			
New agents- number of graduates	763	700	700
New Intel agents- number of graduates	387	500	500
FBI employees-number of in service courses and seminars completed	4,170	4,800	4,800
Task force members/contractors/others- courses and seminars completed	262	300	300
State and locals- number of in service courses and seminars completed	1,198	1,150	1,400
Internationals- number of in service courses and seminars completed	340	310	310
<b>Training, field:</b>			
FBI employees- number of web-based courses/seminars completed	170,967	200,000	200,000
Task force members/contractors/others- web-based courses/seminars completed	40,126	43,000	43,000
FBI employees- number of in-service courses/seminars completed	53,495	29,000	29,000
Task force members/contractors/others- in-service courses/seminars completed	5,077	5,000	5,000
State and locals- number of in-service courses/seminars completed	412	600	600
Internationals- number of in-service courses/seminars completed	5,660	4,840	4,840
<b>Laboratory submissions completed:</b>			
Federal	590,627	590,000	590,000
Non-federal	43,598	43,000	43,000
<b>Fingerprint identification services:</b>			
Criminal cards processed	37,557,958	39,750,000	42,135,000
Civil cards processed	23,686,228	28,300,000	30,000,000
National Crime Information Center Transactions	2,645,868,617	2,920,280,283	2,988,035,146
<b>National Instant Criminal Background Check System transactions:</b>			
Checks performed by States	8,177,441	8,323,564	8,793,767
Checks performed by the FBI	5,910,965	6,193,080	6,488,660
Number of FBI Denials	70,972	72,532	74,125

**Object Classification (in millions of dollars)**

Identification code 15-0200-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	2,637	2,824	2,928
11.3 Other than full-time permanent	17	17	16
11.5 Other personnel compensation	352	391	389
11.9 Total personnel compensation	3,006	3,232	3,333
12.1 Civilian personnel benefits	1,116	1,210	1,254
21.0 Travel and transportation of persons	212	207	231
22.0 Transportation of things	7	17	29
23.1 Rental payments to GSA	535	608	612
23.2 Rental payments to others	15	67	68
23.3 Communications, utilities, and miscellaneous charges	161	135	139
24.0 Printing and reproduction	4	4	4
25.1 Advisory and assistance services	533	400	411
25.2 Other services from non-federal sources	1,045	968	1,045
25.3 Other goods and services from federal sources	83	62	10
25.4 Operation and maintenance of facilities	40	92	110
25.7 Operation and maintenance of equipment	151	63	69
25.8 Subsistence and support of persons	1	1	11

26.0	Supplies and materials	153	133	143
31.0	Equipment	601	448	492
32.0	Land and structures	104	11	33
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	7,768	7,659	7,995
99.0	Reimbursable obligations	1,254	1,484	1,505
99.9	Total new obligations	9,022	9,143	9,500

**Employment Summary**

Identification code 15-0200-0-1-999	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	30,691	31,578	32,737
2001	Reimbursable civilian full-time equivalent employment	2,974	3,239	3,263

**CONSTRUCTION**

For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings, facilities and sites by purchase, or as otherwise authorized by law; conversion, modification and extension of Federally-owned buildings; preliminary planning and design of projects; and operation and maintenance of secure work environment facilities and secure networking capabilities; \$80,982,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 15-0203-0-1-751	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0006	SCIFs and Work Environment	107	107	79
0011	FBI Academy	27	5	2
0012	Direct program activity	1		
0013	Biometrics Technology Center	221	98	
0014	Terrorists Explosive Devices Analytical Center	5	30	
0900	Total new obligations	361	240	81

**Budgetary Resources:**

<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1	254	165	165
1011	Unobligated balance transferred from other accounts	30		
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	286	165	165
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation	240	240	81
1930	Total budgetary resources available	526	405	246
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year	165	165	165

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	103	381	422
3030	Obligations incurred, unexpired accounts	361	240	81
3040	Outlays (gross)	-81	-199	-298
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross)	381	422	205

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross	240	240	81
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority	36	24	8
4011	Outlays from discretionary balances	45	175	290
4020	Outlays, gross (total)	81	199	298
4180	Budget authority, net (total)	240	240	81
4190	Outlays, net (total)	81	199	298

For 2012, the FBI is requesting a total of \$81 million to enhance its physical infrastructure and for other construction initiatives.

CONSTRUCTION—Continued

The request reflects the recurrance of base funding for Sensitive Compartmented Information Facilities (SCIF) and Secure Work Environments (SWE) and ongoing renovations at the FBI Academy.

Object Classification (in millions of dollars)

Identification code 15-0203-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	2		
24.0 Printing and reproduction .....		2	2
25.1 Advisory and assistance services .....		37	24
25.2 Other services from non-federal sources .....	44	9	9
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....		2	2
26.0 Supplies and materials .....	4	2	2
31.0 Equipment .....	33	16	16
32.0 Land and structures .....	278	171	25
99.9 Total new obligations .....	361	240	81

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character pursuant to 28 U.S.C. 530C; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs, \$2,032,114,000; of which not to exceed \$75,000,000 shall remain available until expended; and of which not to exceed \$100,000 shall be available for official reception and representation expenses.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$30,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15-1100-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	2,229	2,206	2,037
0801 Reimbursable .....	518	476	486
0900 Total new obligations .....	2,747	2,682	2,523
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	204	118	5
1010 Unobligated balance transferred to other accounts .....	-33		
1011 Unobligated balance transferred from other accounts .....	1		
1012 Expired unobligated bal transferred to unexpired accts .....	56	65	30
1021 Recoveries of prior year unpaid obligations .....	15		
1050 Unobligated balance (total) .....	243	183	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,019	2,020	2,032
1100 Appropriation .....	34		
1120 Appropriations transferred to other accounts .....	-3	-2	
1121 Appropriations transferred from other accounts .....	34	10	
1131 Unobligated balance of appropriations permanently reduced .....			-30
1160 Appropriation, discretionary (total) .....	2,084	2,028	2,002

Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	41		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	397	476	486
1701 Change in uncollected payments, Federal sources .....	109		
1750 Spending auth from offsetting collections, disc (total) .....	506	476	486
1900 Budget authority (total) .....	2,631	2,504	2,488
1930 Total budgetary resources available .....	2,874	2,687	2,523
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-9		
1941 Unexpired unobligated balance, end of year .....	118	5	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	629	718	912
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-221	-182	-182
3020 Obligated balance, start of year (net) .....	408	536	730
3030 Obligations incurred, unexpired accounts .....	2,747	2,682	2,523
3031 Obligations incurred, expired accounts .....	37		
3040 Outlays (gross) .....	-2,583	-2,488	-2,391
3050 Change in uncollected pymts, Fed sources, unexpired .....	-109		
3051 Change in uncollected pymts, Fed sources, expired .....	148		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-15		
3081 Recoveries of prior year unpaid obligations, expired .....	-97		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	718	912	1,044
3091 Uncollected pymts, Fed sources, end of year .....	-182	-182	-182
3100 Obligated balance, end of year (net) .....	536	730	862

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,590	2,504	2,488
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,086	1,997	1,989
4011 Outlays from discretionary balances .....	497	460	396
4020 Outlays, gross (total) .....	2,583	2,457	2,385
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-525	-476	-486
4033 Non-Federal sources .....	-13		
4040 Offsets against gross budget authority and outlays (total) ....	-538	-476	-486
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-109		
4052 Offsetting collections credited to expired accounts .....	141		
4060 Additional offsets against budget authority only (total) .....	32		
4070 Budget authority, net (discretionary) .....	2,084	2,028	2,002
4080 Outlays, net (discretionary) .....	2,045	1,981	1,899
Mandatory:			
4090 Budget authority, gross .....	41		
Outlays, gross:			
4101 Outlays from mandatory balances .....		31	6
4180 Budget authority, net (total) .....	2,125	2,028	2,002
4190 Outlays, net (total) .....	2,045	2,012	1,905

The Drug Enforcement Administration's (DEA) mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact upon drug availability in America. DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target (CPOT) list, which represents the "Most Wanted" drug trafficking and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply. DEA places a high priority on targeting the financial infrastructure of major drug trafficking organizations and members of the financial community who facilitate the laundering of their proceeds. From 2005 to 2010, DEA denied to drug traffickers a cumulative total of \$15.8 billion in revenue through the seizure of both assets and drugs. In addition to keeping drugs and drug-related violence out of the United States, DEA plays a vital role in the areas of national and border security.

The resources requested in 2012 will allow DEA to build upon its recent accomplishments. According to DEA's analysis of cocaine seizures, DEA's efforts have had a significant impact on the domestic drug market. From January 2007 to June 2010, the price per pure gram of cocaine has increased 88.2 percent while purity decreased 30.5 percent. Factors contributing to these favorable results include DEA's Drug Flow Attack Strategy; DEA-led operations such as Operation All Inclusive; Mexico's increased pressure on traffickers; extraditions from Mexico and Colombia; DEA coalitions with host nation counterparts; and the denial of drug trafficking revenue.

DEA's activities are divided into three main decision units:

**Domestic Enforcement.**—Through effective enforcement efforts and associated support functions, DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This decision unit contains most of DEA's resources, including domestic enforcement groups, state and local task forces, other federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. Strategic objectives have been established as follows:

- Identify and target the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

- Systematically disrupt or dismantle targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

- Work with international offices to dismantle domestic organizations directly affiliated with international cartels.

**International Enforcement.**—DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. Strategic objectives include:

- Identify, prioritize, and target the most significant international drug and chemical trafficking organizations;

- Disrupt and dismantle the networks, financial infrastructures, operations, and the resource bases of targeted international drug and chemical trafficking organizations; and,

- Prevent drug trafficking organizations from funding terrorist organizations and activities.

**State and Local Assistance.**—DEA responds to clandestine laboratory training requirements, hazardous waste cleanup, and cannabis eradication/suppression needs of the U.S. law enforcement community. DEA supports state and local law enforcement with methamphetamine-related assistance and training, which allows state and local agencies to better address the methamphetamine threat in their communities and reduce the impact that methamphetamine has on the quality of life for America's citizens. By teaching and assisting others in the techniques of clandestine laboratory drug enforcement, hazardous waste cleanup, and cannabis eradication/suppression, DEA is able to expand drug enforcement across the United States in a very cost-effective manner. The strategic objectives are to:

- Provide clandestine methamphetamine laboratory training to state and local law enforcement officers;

- Assist state and local law enforcement with efforts to clean up hazardous waste from clandestine methamphetamine laboratories; and,

- Assist local efforts to control the production of cannabis.

DEA also receives funding through reimbursable agreements. The primary reimbursements to DEA are for the Organized Crime Drug Enforcement Task Forces (OCDETF) Program and the Department of Justice's (DOJ) Assets Forfeiture Fund.

For 2012, a total of \$2.4 million in program enhancements is requested under Salaries and Expenses to support high priority DOJ initiatives. Of this amount, an increase of \$900,000 is requested to support the Intelligence Community and national security priorities, and an increase of \$1.5 million is requested to address the challenges posed by emerging communications technologies as part of DOJ's Going Dark Initiative. Funding will be used to develop custom intercept solutions and support the operations of the Domestic Communications Assistance Center.

Also proposed is a total of \$47.1 million in program offsets, to include general administrative efficiencies and program reductions and eliminations.

In addition to these program changes, a cancellation of \$30.0 million in prior year unobligated balances is proposed.

DEA's general long-term goal supports DOJ's efforts to reduce illegal drug availability. DEA accomplishes its general long-term goal by disrupting or dismantling identified PTOs. The measures below reflect DEA's focus on PTOs and those PTOs linked to organizations on the Attorney General's CPOT list.

	2010 Actual	2011 Est.	2012 Est.
Number of Priority Target Organizations (PTOs) Active at the End of the Reporting Period .....	3,127	3,265	3,215
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General's CPOT List, Dismantled .....	172	142	142
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General's CPOT List, Disrupted .....	328	288	288
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General's CPOT List, Dismantled .....	779	787	773
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General's CPOT List, Disrupted .....	1,241	1,495	1,469

**Object Classification** (in millions of dollars)

Identification code 15-1100-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	644	727	729
11.3 Other than full-time permanent .....	8	5	5
11.5 Other personnel compensation .....	112	101	100
11.9 Total personnel compensation .....	764	833	834
12.1 Civilian personnel benefits .....	320	303	309
21.0 Travel and transportation of persons .....	51	57	46
22.0 Transportation of things .....	14	11	6
23.1 Rental payments to GSA .....	197	197	197
23.2 Rental payments to others .....	29	8	8
23.3 Communications, utilities, and miscellaneous charges .....	67	113	96
24.0 Printing and reproduction .....	1	2	1
25.1 Advisory and assistance services .....	156	90	77
25.2 Other services from non-federal sources .....	222	161	129
25.3 Other goods and services from federal sources .....	131	211	161
25.4 Operation and maintenance of facilities .....	18	7	6
25.6 Medical care .....	6	6	5
25.7 Operation and maintenance of equipment .....	87	73	64
26.0 Supplies and materials .....	45	40	32
31.0 Equipment .....	103	67	52
32.0 Land and structures .....	17	26	13
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,229	2,206	2,037
99.0 Reimbursable obligations .....	518	476	486
99.9 Total new obligations .....	2,747	2,682	2,523

**Employment Summary**

Identification code 15-1100-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	7,249	8,242	7,324

SALARIES AND EXPENSES—Continued  
Employment Summary—Continued

Identification code 15-1100-0-1-751	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,287	1,310	1,289

CONSTRUCTION

For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings; and operation and maintenance of secure work environment facilities and secure networking capabilities; \$10,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15-1101-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Construction .....			10
0900 Total new obligations (object class 32.0) .....			10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			10
1930 Total budgetary resources available .....			10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	
3030 Obligations incurred, unexpired accounts .....			10
3040 Outlays (gross) .....		-2	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2		2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			10
Outlays, gross:			
4010 Outlays from new discretionary authority .....			8
4011 Outlays from discretionary balances .....		2	
4020 Outlays, gross (total) .....		2	8
4180 Budget authority, net (total) .....			10
4190 Outlays, net (total) .....		2	8

In 2012, \$10 million is requested for temporary modular buildings that will provide expansion space at the El Paso Intelligence Center (EPIC). This expansion is necessary to provide for the increasing demand for EPIC's services from federal, state, and local agencies.

DIVERSION CONTROL FEE ACCOUNT  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5131-0-2-751	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0260 Diversion Control Fee Account, DEA .....	231	243	282
0400 Total: Balances and collections .....	231	243	282
Appropriations:			
0500 Diversion Control Fee Account .....	-231	-243	-282
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 15-5131-0-2-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Diversion control activities .....	268	290	322
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	68	34
1021 Recoveries of prior year unpaid obligations .....	17	13	9
1050 Unobligated balance (total) .....	105	81	43
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	231	243	282
1930 Total budgetary resources available .....	336	324	325
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	68	34	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	55	56	58
3030 Obligations incurred, unexpired accounts .....	268	290	322
3040 Outlays (gross) .....	-250	-275	-267
3080 Recoveries of prior year unpaid obligations, unexpired .....	-17	-13	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	56	58	104
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	231	243	282
Outlays, gross:			
4100 Outlays from new mandatory authority .....	218	182	212
4101 Outlays from mandatory balances .....	32	93	55
4110 Outlays, gross (total) .....	250	275	267
4180 Budget authority, net (total) .....	231	243	282
4190 Outlays, net (total) .....	250	275	267

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. Investigations conducted by DEA's Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. Strategic objectives include:

- Identify and target those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cyber crime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

- Support the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support and assistance from the regulated industry;

- Educate the public on the dangers of prescription drug abuse and taking proactive enforcement measures to combat emerging drug trends; and,

- Ensure an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

For 2012, an increase of \$30.9 million and 124 positions is requested to support regulatory and enforcement activities of the Diversion Control Program. Funding will be used for rent, task

**force officer overtime, administrative support, and training for Tactical Diversion Squads (TDS).**

	2010 act.	2011 Est.	2012 Est.
Number of Priority Target Organizations (PTOs) Active at the End of the Reporting Period .....	270	220	220
Number of Diversion PTOs Dismantled .....	66	90	90
Number of Diversion PTOs Disrupted .....	97	85	85
Number of Criminal Case initiations (CAST records with class code 40/50 and Fee Fundable GDEP) .....	1,011	707	742
Number of planned scheduled investigations completed (overall) .....	3,554	3,906	3,906
Number of Administrative/Civil/Criminal Sanctions .....	1,519	1,717	1802

**Object Classification** (in millions of dollars)

Identification code 15-5131-0-2-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	117	122	133
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	7	8	9
11.9 Total personnel compensation .....	125	131	143
12.1 Civilian personnel benefits .....	29	33	39
21.0 Travel and transportation of persons .....	6	5	6
22.0 Transportation of things .....		1	2
23.1 Rental payments to GSA .....	22	17	20
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	7	7
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	36	30	30
25.2 Other services from non-federal sources .....	13	21	29
25.3 Other goods and services from federal sources .....	6	7	7
25.4 Operation and maintenance of facilities .....	1	1	1
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	6	5	5
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	8	21	21
32.0 Land and structures .....	3	4	4
99.9 Total new obligations .....	268	290	322

**Employment Summary**

Identification code 15-5131-0-2-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,125	1,282	1,431

**BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, not to exceed \$40,000 for official reception and representation expenses; for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, \$1,147,295,000, of which not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code; and of which not to exceed \$20,000,000 shall remain available until expended: Provided, That no funds appropriated herein shall be available for salaries or administrative expenses in connection with consolidating or centralizing, within the Department of Justice, the records, or any portion thereof, of acquisition and disposition of firearms maintained by Federal firearms licensees: Provided further, That no funds appropriated herein shall be used to pay administrative expenses or the compensation of any officer or employee of the United States to implement an amendment or amendments to 27 CFR 478.118 or to change the definition of "Curios or relics" in 27 CFR 478.11 and remove any item from ATF Publication 5300.11 as it existed on January 1, 1994: Provided further, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under 18 U.S.C. 925(c): Provided further, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal

firearms disabilities under section 925(c) of title 18, United States Code: Provided further, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments in fiscal year 2012: Provided further, That, beginning in fiscal year 2012 and thereafter, no funds appropriated under this or any other Act may be used to disclose part or all of the contents of the Firearms Trace System database maintained by the National Trace Center of the Bureau of Alcohol, Tobacco, Firearms and Explosives or any information required to be kept by licensees pursuant to section 923(g) of title 18, United States Code, or required to be reported pursuant to paragraphs (3) and (7) of such section 923(g), except to: (1) a Federal, State, local, or tribal law enforcement agency, or a Federal, State, or local prosecutor; or (2) a foreign law enforcement agency solely in connection with or for use in a criminal investigation or prosecution; or (3) a Federal agency for a national security or intelligence purpose; unless such disclosure of such data to any of the entities described in (1), (2) or (3) of this proviso would compromise the identity of any undercover law enforcement officer or confidential informant, or interfere with any case under investigation; and no person or entity described in (1), (2) or (3) shall knowingly and publicly disclose such data; and all such data shall be immune from legal process, shall not be subject to subpoena or other discovery, shall be inadmissible in evidence, and shall not be used, relied on, or disclosed in any manner, nor shall testimony or other evidence be permitted based on the data, in a civil action in any State (including the District of Columbia) or Federal court or in an administrative proceeding other than a proceeding commenced by the Bureau of Alcohol, Tobacco, Firearms and Explosives to enforce the provisions of chapter 44 of such title, or a review of such an action or proceeding; except that this proviso shall not be construed to prevent: (A) the disclosure of statistical information concerning total production, importation, and exportation by each licensed importer (as defined in section 921(a)(9) of such title) and licensed manufacturer (as defined in section 921(a)(10) of such title); (B) the sharing or exchange of such information among and between Federal, State, local, or foreign law enforcement agencies, Federal, State, or local prosecutors, and Federal national security, intelligence, or counterterrorism officials; or (C) the publication of annual statistical reports on products regulated by the Bureau of Alcohol, Tobacco, Firearms and Explosives, including total production, importation, and exportation by each licensed importer (as so defined) and licensed manufacturer (as so defined), or statistical aggregate data regarding firearms traffickers and trafficking channels, or firearms misuse, felons, and trafficking investigations: Provided further, That no funds made available by this or any other Act shall be expended to promulgate or implement any rule requiring a physical inventory of any business licensed under section 923 of title 18, United States Code: Provided further, That no funds under this Act may be used to electronically retrieve information gathered pursuant to 18 U.S.C. 923(g)(4) by name or any personal identification code: Provided further, That no funds authorized or made available under this or any other Act may be used to deny any application for a license under section 923 of title 18, United States Code, or renewal of such a license due to a lack of business activity, provided that the applicant is otherwise eligible to receive such a license, and is eligible to report business income or to claim an income tax deduction for business expenses under the Internal Revenue Code of 1986.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0700-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Firearms .....	841	871	860
0004 Arson and Explosives .....	273	301	264
0005 Alcohol and Tobacco .....	22	23	23
0091 Direct program activities, subtotal .....	1,136	1,195	1,147
0192 Total Direct Program .....	1,136	1,195	1,147
0801 Reimbursable program .....	99	140	140
0900 Total new obligations .....	1,235	1,335	1,287

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 15-0700-0-1-751	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	58	84	3
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	62	84	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,115	1,115	1,147
1100 Appropriation .....	37		
1120 Appropriations transferred to other accounts .....	-1	-1	
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	1,152	1,114	1,147
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	7		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	42	140	140
1701 Change in uncollected payments, Federal sources .....	57		
1750 Spending auth from offsetting collections, disc (total) .....	99	140	140
1900 Budget authority (total) .....	1,258	1,254	1,287
1930 Total budgetary resources available .....	1,320	1,338	1,290
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	84	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	225	221	243
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-59	-71	-71
3020 Obligated balance, start of year (net) .....	166	150	172
3030 Obligations incurred, unexpired accounts .....	1,235	1,335	1,287
3031 Obligations incurred, expired accounts .....	18		
3040 Outlays (gross) .....	-1,219	-1,313	-1,361
3050 Change in uncollected pymts, Fed sources, unexpired .....	-57		
3051 Change in uncollected pymts, Fed sources, expired .....	45		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3081 Recoveries of prior year unpaid obligations, expired .....	-34		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	221	243	169
3091 Uncollected pymts, Fed sources, end of year .....	-71	-71	-71
3100 Obligated balance, end of year (net) .....	150	172	98
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,251	1,254	1,287
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,032	1,143	1,172
4011 Outlays from discretionary balances .....	187	170	189
4020 Outlays, gross (total) .....	1,219	1,313	1,361
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-82	-140	-140
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-57		
4052 Offsetting collections credited to expired accounts .....	40		
4060 Additional offsets against budget authority only (total) .....	-17		
4070 Budget authority, net (discretionary) .....	1,152	1,114	1,147
4080 Outlays, net (discretionary) .....	1,137	1,173	1,221
Mandatory:			
4090 Budget authority, gross .....	7		
4180 Budget authority, net (total) .....	1,159	1,114	1,147
4190 Outlays, net (total) .....	1,137	1,173	1,221

ATF is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. ATF regulates the firearms and explosives industries from manufacture and/or importation through retail sale to en-

sure that Federal Firearms Licensees (FFLs) and Federal Explosives Licensees (FELs) and permittees conduct business in compliance with all applicable laws and regulations.

The 2012 request proposes a program enhancement of \$1.5 million to support the "Going Dark" initiative, in support of the Department of Justice's Domestic Communications Assistance Center (DCAC). Also proposed is \$27.3 million in program offsets, to include general administrative efficiencies and program reductions.

Object Classification (in millions of dollars)

Identification code 15-0700-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	467	469	486
11.3 Other than full-time permanent .....	2	1	2
11.5 Other personnel compensation .....	63	77	79
11.9 Total personnel compensation .....	532	547	567
12.1 Civilian personnel benefits .....	213	225	222
21.0 Travel and transportation of persons .....	29	23	21
22.0 Transportation of things .....	3	3	2
23.1 Rental payments to GSA .....	77	86	79
23.3 Communications, utilities, and miscellaneous charges .....	22	24	25
24.0 Printing and reproduction .....	1	2	2
25.2 Other services from non-federal sources .....	210	237	178
26.0 Supplies and materials .....	18	19	17
31.0 Equipment .....	25	28	33
42.0 Insurance claims and indemnities .....	6	1	1
99.0 Direct obligations .....	1,136	1,195	1,147
99.0 Reimbursable obligations .....	99	140	140
99.9 Total new obligations .....	1,235	1,335	1,287

Employment Summary

Identification code 15-0700-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5,043	5,025	5,211
2001 Reimbursable civilian full-time equivalent employment .....	60	55	55

CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 15-0720-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Center for Explosives Training and Research .....	5	6	
0900 Total new obligations (object class 32.0) .....	5	6	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	
1930 Total budgetary resources available .....	6	7	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	4	6
3030 Obligations incurred, unexpired accounts .....	5	6	
3040 Outlays (gross) .....	-14	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	6	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	
4011 Outlays from discretionary balances .....	14	3	4
4020 Outlays, gross (total) .....	14	4	4

4180	Budget authority, net (total)	6	6	
4190	Outlays, net (total)	14	4	4

**VIOLENT CRIME REDUCTION PROGRAM**  
**Program and Financing** (in millions of dollars)

Identification code 15-8528-0-1-751	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

**FEDERAL PRISON SYSTEM**  
**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed 835, of which 808 are for replacement only) and hire of law enforcement and passenger motor vehicles, and for the provision of technical assistance and advice on corrections related issues to foreign governments, \$6,724,266,000: Provided, That the Attorney General may transfer to the Health Resources and Services Administration such amounts as may be necessary for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: Provided further, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: Provided further, That not to exceed \$6,000 shall be available for official reception and representation expenses: Provided further, That not to exceed \$50,000,000 shall remain available for necessary operations until September 30, 2013: Provided further, That, of the amounts provided for contract confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses authorized by section 501(c) of the Refugee Education Assistance Act of 1980 (8 U.S.C. 1522 note), for the care and security in the United States of Cuban and Haitian entrants: Provided further, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-1060-0-1-753	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Inmate care and programs	2,184	2,184	2,461
0002	Institution security and administration	2,659	2,659	2,946
0003	Contract confinement	936	1,031	1,052
0004	Program direction	199	199	221
0091	Total operating expenses	5,978	6,073	6,680
0101	Capital investment: Institutional improvements	58	34	44
0192	Total direct program	6,036	6,107	6,724
0799	Total direct obligations	6,036	6,107	6,724

0801	Reimbursable program	41	36	36
0900	Total new obligations	6,077	6,143	6,760

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	21	
1012	Expired unobligated bal transferred to unexpired accts	5		
1050	Unobligated balance (total)	6	21	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	6,086	6,086	6,724
1100	Appropriation	20		
1120	Appropriations transferred to other accounts	-90		
1121	Appropriations transferred from other accounts	90		
1160	Appropriation, discretionary (total)	6,106	6,086	6,724
Spending authority from offsetting collections, discretionary:				
1700	Collected	37	36	36
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	41	36	36
1900	Budget authority (total)	6,147	6,122	6,760
1930	Total budgetary resources available	6,153	6,143	6,760
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-55		
1941	Unexpired unobligated balance, end of year	21		

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	642	702	645
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-7	-5	-5
3020	Obligated balance, start of year (net)	635	697	640
3030	Obligations incurred, unexpired accounts	6,077	6,143	6,760
3031	Obligations incurred, expired accounts	27		
3040	Outlays (gross)	-6,037	-6,200	-6,732
3050	Change in uncollected pymts, Fed sources, unexpired	-4		
3051	Change in uncollected pymts, Fed sources, expired	6		
3081	Recoveries of prior year unpaid obligations, expired	-7		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	702	645	673
3091	Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100	Obligated balance, end of year (net)	697	640	668

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross	6,147	6,122	6,760
Outlays, gross:				
4010	Outlays from new discretionary authority	5,414	5,513	6,087
4011	Outlays from discretionary balances	623	687	645
4020	Outlays, gross (total)	6,037	6,200	6,732
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-4	
4033	Non-Federal sources	-43	-32	-36
4040	Offsets against gross budget authority and outlays (total)	-43	-36	-36
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-4		
4052	Offsetting collections credited to expired accounts	6		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	6,106	6,086	6,724
4080	Outlays, net (discretionary)	5,994	6,164	6,696
4180	Budget authority, net (total)	6,106	6,086	6,724
4190	Outlays, net (total)	5,994	6,164	6,696

This appropriation will provide for the custody and care of an average daily population of 219,075 offenders and for the maintenance and operation of 120 penal institutions, 6 regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of 40,447 sentenced prisoners will be in contract facilities in 2012. The Federal Prison System (FPS) also receives reimbursements for the daily care and maintenance of state and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

SALARIES AND EXPENSES—Continued

**Inmate Care and Programs.**—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of GED classes and other educational programs, vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

**Institution Security and Administration.**—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security, and other administrative functions.

**Contract Confinement.**—This activity provides for the confinement of sentenced Federal offenders in a Government-owned, contractor-operated facility, and State, local, and private contract facilities. It also provides for the care of Federal prisoners in contract community residential centers and covers the costs associated with management and oversight of contract confinement functions. This activity also funds assistance by the National Institute of Corrections to State and local corrections.

**Management and Administration.**—This activity covers all costs associated with general administration and provides funding for the central office, six regional offices, and staff training centers. Also included are oversight functions of the executive staff and regional and central office program managers in the areas of: budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

For 2012, a net decrease of \$4.1 million in program changes are proposed. The request includes \$44.7 million in program enhancements to begin the activation process for FCI Aliceville, AL and to expand inmate programs (increase Occupational Education and the Residential Drug Abuse Treatment Program). Finally, \$48.8 million in offsets are included for a proposed legislative initiative that would allow additional Good Conduct Time for inmates, as well as for general administrative efficiencies.

Object Classification (in millions of dollars)

Identification code 15-1060-0-1-753	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,186	2,186	2,411
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	223	223	243
11.9 Total personnel compensation .....	2,414	2,414	2,659
12.1 Civilian personnel benefits .....	1,133	1,133	1,291
13.0 Benefits for former personnel .....	2	2	1
21.0 Travel and transportation of persons .....	34	34	38
22.0 Transportation of things .....	9	9	15
23.1 Rental payments to GSA .....	20	20	23
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	258	258	301
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	1,464	1,518	1,604
26.0 Supplies and materials .....	529	583	642
31.0 Equipment .....	58	34	44
32.0 Land and structures .....	13		
41.0 Grants, subsidies, and contributions .....	7	7	7
42.0 Insurance claims and indemnities .....	4	3	3
99.0 Direct obligations .....	5,947	6,018	6,631
99.0 Reimbursable obligations .....	41	36	36
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	62	62	65
12.1 Civilian personnel benefits .....	27	27	28

99.0	Allocation account - direct .....	89	89	93
99.9	Total new obligations .....	6,077	6,143	6,760

Employment Summary

Identification code 15-1060-0-1-753	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	34,548	35,682	38,554
2001	Reimbursable civilian full-time equivalent employment .....		136	136

BUILDINGS AND FACILITIES

*For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, \$99,394,000, to remain available until expended, of which not less than \$73,955,000 shall be available only for modernization, maintenance and repair, and of which not to exceed \$14,000,000 shall be available to construct areas for inmate work programs: Provided, That labor of United States prisoners may be used for work performed under this appropriation.*

(CANCELLATION)

*Of the unobligated balances from prior year appropriations available under this heading, \$35,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15-1003-0-1-753	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	New construction .....	69	54	187
0002	Modernization and repair of existing facilities .....	76	72	74
0900	Total new obligations .....	145	126	261
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	270	224	197
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	99	99	99
1131	Unobligated balance of appropriations permanently reduced .....			-35
1160	Appropriation, discretionary (total) .....	99	99	64
1930	Total budgetary resources available .....	369	323	261
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	224	197	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	674	458	327
3030	Obligations incurred, unexpired accounts .....	145	126	261
3040	Outlays (gross) .....	-361	-257	-255
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	458	327	333
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	99	99	64
Outlays, gross:				
4010	Outlays from new discretionary authority .....		10	7
4011	Outlays from discretionary balances .....	361	247	248
4020	Outlays, gross (total) .....	361	257	255
4180	Budget authority, net (total) .....	99	99	64

4190 Outlays, net (total) .....	361	257	255
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**New Construction.**—This activity includes the costs associated with land and building acquisition, new prison construction, and leasing the Oklahoma Airport Trust Facility, which serves as a Bureau-wide transfer and processing center.

**Modernization and repair of existing facilities.**—This activity includes costs associated with rehabilitation, modernization and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs.

In 2012, the Administration proposes a cancellation of \$35 million in prior year unobligated new construction balances.

**Object Classification** (in millions of dollars)

Identification code 15-1003-0-1-753	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	15	16	16
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	16	16	16
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services from non-federal sources .....	83	71	206
26.0 Supplies and materials .....	14	14	14
31.0 Equipment .....	10	3	3
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	145	126	261
99.9 Total new obligations .....	145	126	261

**Employment Summary**

Identification code 15-1003-0-1-753	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	175	268	165

**FEDERAL PRISON INDUSTRIES, INCORPORATED**

*The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase (not to exceed five for replacement only) and hire of passenger motor vehicles.*

**LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED**

*Not to exceed \$2,700,000 of the funds of the Federal Prison Industries, Incorporated shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-4500-0-4-753	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Production expenses .....	812	926	926
0802 Administrative expenses .....	2	3	3
0803 Other expenses .....	20	15	15
0809 Reimbursable program activities, subtotal .....	834	944	944
0811 Machinery and equipment .....	8	5	5
0900 Total new obligations .....	842	949	949
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	59	74	109
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....		3	3
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	879	981	946
1801 Change in uncollected payments, Federal sources .....	-22		
1850 Spending auth from offsetting collections, mand (total) .....	857	981	946
1900 Budget authority (total) .....	857	984	949
1930 Total budgetary resources available .....	916	1,058	1,058
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	74	109	109
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	273	273	238
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-47	-25	-25
3020 Obligated balance, start of year (net) .....	226	248	213
3030 Obligations incurred, unexpired accounts .....	842	949	949
3040 Outlays (gross) .....	-842	-984	-949
3050 Change in uncollected pymts, Fed sources, unexpired .....	22		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	273	238	238
3091 Uncollected pymts, Fed sources, end of year .....	-25	-25	-25
3100 Obligated balance, end of year (net) .....	248	213	213
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....		3	3
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		3	3
<b>Mandatory:</b>			
4090 Budget authority, gross .....	857	981	946
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	842	981	946
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-879	-984	-949
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	22		
4160 Budget authority, net (mandatory) .....		-3	-3
4170 Outlays, net (mandatory) .....	-37	-3	-3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-37		
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	264	300	245
5001 Total investments, EOY: Federal securities: Par value .....	300	245	245

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train federal inmates through a diversified work program providing products and services to other federal agencies. These operations are conducted in such a manner as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI strives to provide additional industrial employment opportunities at existing and planned institutions.

FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued

**Budget program.**—Federal Prison Industries, Inc. operations are entirely self-sustaining and no appropriations are required for its operations. The amounts used by the Corporation for administrative expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

**Financing program.**—Revenues are derived entirely from the sale of products and services to other federal agencies. Operating expenses are applied against these revenues resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements, and cash reserves are used to pay accident compensation.

**Operating results.**—To date, Federal Prison Industries, Inc. has returned to the Treasury a total of \$82 million of retained income in excess of the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

**Object Classification** (in millions of dollars)

Identification code 15-4500-0-4-753	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	115	116	116
11.5 Other personnel compensation .....	3	1	1
11.8 Special personal services payments .....	41	38	38
11.9 Total personnel compensation .....	159	155	155
12.1 Civilian personnel benefits .....	55	55	55
21.0 Travel and transportation of persons .....	3	4	4
22.0 Transportation of things .....	3	3	3
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	17	18	18
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	20	15	15
26.0 Supplies and materials .....	575	690	690
31.0 Equipment .....	8	5	5
32.0 Land and structures .....		2	2
99.0 Reimbursable obligations .....	842	949	949
99.9 Total new obligations .....	842	949	949

**Employment Summary**

Identification code 15-4500-0-4-753	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,517	1,931	1,512

**Trust Funds**

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

**Program and Financing** (in millions of dollars)

Identification code 15-8408-0-8-753	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	328	334	344
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	42	45	45
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	331	334	344
1930 Total budgetary resources available .....	373	379	389
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	45	45	45
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	36	24	24
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	35	23	23

3030 Obligations incurred, unexpired accounts .....	328	334	344
3040 Outlays (gross) .....	-340	-334	-344
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	24	24	24
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	23	23	23
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	331	334	344
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	330	334	344
4101 Outlays from mandatory balances .....	10		
4110 Outlays, gross (total) .....	340	334	344
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-331	-334	-344
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	9		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	9		

**Budget program.**—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

**Financing.**—Profits are derived from the sale of goods and services to inmates. Sales for 2012 are estimated at \$344 million. Adequate working capital is assured from retained earnings.

**Operating results.**—Profits received are used for programs, goods, and services for the benefit of inmates.

**Object Classification** (in millions of dollars)

Identification code 15-8408-0-8-753	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	41	41	43
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	39	39	39
11.9 Total personnel compensation .....	81	81	83
12.1 Civilian personnel benefits .....	20	20	20
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	11	11	12
26.0 Supplies and materials .....	210	214	220
31.0 Equipment .....	5	7	8
99.0 Reimbursable obligations .....	328	334	344
99.9 Total new obligations .....	328	334	344

**Employment Summary**

Identification code 15-8408-0-8-753	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	654	712	730

**OFFICE OF JUSTICE PROGRAMS**

**Federal Funds**

JUSTICE ASSISTANCE

*For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Justice for All Act of 2004 (Public Law 108-405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162); the Victims of Child Abuse Act of 1990 (Public Law 101-647); the Second Chance Act of 2007 (Public Law 110-199); the Victims of Crime Act of 1984 (Public Law 98-473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248); the PROTECT Our Children Act of 2008 (Public Law 110-401); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296) ("the 2002 Act");*

and other programs ; \$178,500,000, to remain available until expended, of which—

(1) \$57,500,000 is for criminal justice statistics programs, and other activities, as authorized by part C of title I of the 1968 Act, of which \$41,000,000 is for the administration and redesign of the National Crime Victimization Survey;

(2) \$55,000,000 is for research, development, and evaluation programs, and other activities as authorized by part B of title I of the 1968 Act and subtitle D of title II of the 2002 Act;

(3) \$60,000,000 is for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the 1974 Act, of which \$2,500,000 is for a research program on keeping children safe from exploitation, consistent with the PROTECT Our Children Act of 2008 (Public Law 110–401);

and

(4) \$6,000,000 is for a State and Local assistance help desk and diagnostic center program.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15–0401–0–1–754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Research, evaluation, and demonstration programs .....	43	45	55
0002 Criminal justice statistics program .....	16	22	32
0003 Missing and exploited children programs .....	69	71	60
0004 Regional information sharing system .....	44	45	.....
0005 Victims notification system .....	8	16	.....
0007 DNA and forensics .....	5	5	.....
0009 State & local assistance help desk and diagnostic center .....	.....	.....	6
0010 National Crime Victimization Survey .....	40	41	26
0011 G20 Summit .....	4	.....	.....
0012 Management & Administration .....	1	.....	.....
0013 Other Programs .....	2	.....	.....
0091 Direct program activities, subtotal .....	232	245	179
0801 Reimbursable program .....	6	11	.....
0900 Total new obligations .....	238	256	179
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	33	29
1021 Recoveries of prior year unpaid obligations .....	16	8	4
1050 Unobligated balance (total) .....	40	41	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	235	235	179
1120 Appropriations transferred to other accounts .....	-5	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-3	-4	-4
1160 Appropriation, discretionary (total) .....	227	231	175
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	13	.....
1701 Change in uncollected payments, Federal sources .....	-4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4	13	.....
1900 Budget authority (total) .....	231	244	175
1930 Total budgetary resources available .....	271	285	208
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	33	29	29
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	308	311	312
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-17	-13	-13
3020 Obligated balance, start of year (net) .....	291	298	299
3030 Obligations incurred, unexpired accounts .....	238	256	179
3040 Outlays (gross) .....	-219	-247	-214
3050 Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-16	-8	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	311	312	273
3091 Uncollected pymts, Fed sources, end of year .....	-13	-13	-13
3100 Obligated balance, end of year (net) .....	298	299	260

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	231	244	175
Outlays, gross:			
4010 Outlays from new discretionary authority .....	56	64	35
4011 Outlays from discretionary balances .....	163	183	179
4020 Outlays, gross (total) .....	219	247	214
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-13	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
4070 Budget authority, net (discretionary) .....	227	231	175
4080 Outlays, net (discretionary) .....	211	234	214
Mandatory:			
4090 Budget authority, gross .....	.....	.....	.....
4180 Budget authority, net (total) .....	227	231	175
4190 Outlays, net (total) .....	211	234	214

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	227	231	175
Outlays .....	211	234	214
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	250
Outlays .....	.....	.....	100
Total:			
Budget Authority .....	227	231	425
Outlays .....	211	234	314

The 2012 Budget requests \$178,500,000 for the Office of Justice Programs' (OJP) Justice Assistance appropriation. This appropriation includes programs that provide grants, contracts, and cooperative agreements for research, development and evaluation; development and dissemination of quality statistical and scientific information; victim services for children; and nationwide support for law enforcement agencies.

Through leadership, funding, and technical support, OJP plays a significant role in the research and evaluation of new technologies to assist law enforcement, corrections personnel, and courts in protecting the public, and guides the development of new techniques and technologies in the areas of crime prevention, forensic science, and violence and victimization research. The research and statistical data compiled by OJP staff are used at all levels of government to guide decision making and planning efforts related to law enforcement, courts, corrections, and other criminal justice issues. Grants, technical assistance, and national leadership provided by OJP have supported efforts to provide and improve assistance to the Nation's federal, state, local, and tribal law enforcement and criminal justice agencies.

*Research, Evaluation, and Demonstration Program.*—The National Institute of Justice (NIJ) serves as the research and development agency of the Department of Justice, as authorized by 42 U.S.C. 3721–3723. The mission of NIJ is to advance scientific research, development, and evaluation to enhance the administration of justice and public safety by providing objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. NIJ research, development, and evaluation (RD&E) efforts support practitioners and policy makers at all levels of government.

NIJ focuses its resources in program areas where federal assistance will generate the greatest benefit. During strategic and budgetary planning, NIJ emphasizes RD&E activities in the following major program areas: (1) State and Local Law Enforcement; (2) Forensic Science; (3) Crime Prevention; (4) Violence and Victimization; and (5) Corrections and Courts.

JUSTICE ASSISTANCE—Continued

RD&E efforts funded by NIJ concentrate on practical and effective approaches to improving crime and delinquency prevention, crime control, and the administration of justice. NIJ research funding supports the development of new standards and tools for criminal justice practitioners; testing of innovative concepts, equipment, and program models in the field; development of new knowledge through research on crime, justice systems, violence and victimization issues; and evaluation of existing programs and responses to crime. Information generated by NIJ research activities is actively disseminated to numerous targeted audiences across the United States, including policymakers, program partners, and Federal, state, local, and tribal justice agencies.

In 2012, NIJ will continue its important work in forensic sciences (including DNA) in support of effective crime investigation and prosecution. NIJ also plans to make research investments aligned with administration priorities, including: preventing youth violence through research, development, testing, and evaluation; combating illicit drugs and crime; improving the justice system, including problem-solving courts; crime prevention; maintaining effective support programs for ex-offenders through community corrections and prisoner reentry; addressing electronic crime; addressing crime and security at America's borders; preventing delinquency and building effective justice processes for youthful offenders; and improving law enforcement, including effective information-sharing technologies and strategies. The 2012 Budget proposes \$55,000,000 for the Research, Evaluation and Demonstration Program.

**Criminal Justice Statistics Program.**—The Bureau of Justice Statistics (BJS) serves as the primary statistical arm of the Department of Justice, as authorized by 42 U.S.C. 3721–3735, and assists state, local, and tribal governments in collecting and analyzing justice statistics. It disseminates quality information and statistics to inform policy makers, researchers, criminal justice practitioners, and the general public. The Criminal Justice Statistics Program collects, analyzes and publishes data on a wide range of criminal justice topics, including: (1) victimization; (2) law enforcement; (3) prosecution; (4) courts and sentencing; (5) corrections; (6) tribal justice; (7) justice expenditures and employment; (8) international justice systems; and (9) drugs, alcohol, and crime.

In addition to research activities, BJS administers the State Justice Statistics Program for the Statistical Analysis Centers (SACs). SACs have been established in all states and most territories to centralize and integrate criminal justice statistical functions. Through financial and technical assistance to the state SACs, BJS promotes efforts to coordinate statistical activities within the states and conducts the research as needed to estimate the impact of legislative and policy changes. The SACs also serve in a liaison role, assisting BJS with data gathering from respondent agencies within their states.

Further, the Criminal Justice Statistics Program will expand upon its base of research in 2012 with research in a number of areas including: (1) victimization via the redesign the National Criminal Victimization Survey (NCVS), which is the sole continuous source of national information for the many topics related to crime and victimization rates for the Administration and Congress, state and local law enforcement, and the research community; (2) law enforcement; (3) adjudication and sentencing; (4) corrections; (5) recidivism and reentry; and (6) studying American Indians in the criminal justice system. The 2012 Budget proposes \$57,500,000 for the Criminal Justice Statistics program.

**Missing and Exploited Children Program.**—This program, authorized by the Missing Childrens Assistance Act of 1984 (42

U.S.C. 5771, as amended) and administered by OJP's Office of Juvenile Justice and Delinquency Prevention, supports efforts to prevent the abduction and exploitation of children. The 2012 Budget proposes \$60,000,000 for this program, including funding for the Internet Crimes Against Children and AMBER Alert Programs.

**State and Local Assistance Help Desk and Diagnostic Center.**—The Center will assist state, local, and tribal governments, nonprofit organizations, and other potential OJP partners. The 2012 Budget proposes \$6,000,000 for this program.

Object Classification (in millions of dollars)

Identification code 15-0401-0-1-754	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	18	15	10
25.2 Other services from non-federal sources .....	5	10	10
25.3 Other goods and services from federal sources .....	36	40	30
41.0 Grants, subsidies, and contributions .....	172	179	128
99.0 Direct obligations .....	232	245	179
99.0 Reimbursable obligations .....	6	11	.....
99.9 Total new obligations .....	238	256	179

JUSTICE ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 15-0401-4-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Research, evaluation, and demonstration programs .....	.....	.....	95
0002 Management and Administration .....	.....	.....	5
0900 Total new obligations (object class 41.0) .....	.....	.....	100
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	.....	.....	250
1930 Total budgetary resources available .....	.....	.....	250
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	.....	.....	150
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	.....	.....	100
3040 Outlays (gross) .....	.....	.....	-100
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	.....	.....	250
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	.....	100
4180 Budget authority, net (total) .....	.....	.....	250
4190 Outlays, net (total) .....	.....	.....	100

The 2012 Budget makes available \$250 million in grants to States to reform the way they resolve medical malpractice disputes. These grants would be awarded in consultation with the Department of Health and Human Services.

SALARIES AND EXPENSES

*For necessary expenses, not elsewhere specified in this title, for management and administration of programs, within the Office on Violence Against Women, the Office of Justice Programs, and the Community Oriented Policing Services Office, and notwithstanding section 109 of title I of Public Law 90-351, for the expenses of the Office of Audit Assessment and Management, \$271,833,000, of which not to exceed \$23,148,000 shall be available for transfer to "Violence Against Women Prevention and Prosecution Programs"; of which not to exceed \$208,355,000 shall be available for the Office of Justice Programs; and of which not to exceed*

\$40,330,000 shall be available for transfer to "Community Oriented Policing Services":

Provided, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the foregoing, the Attorney General may transfer such amounts to "Salaries and Expenses" from available appropriations for the current fiscal year for the Department of Justice as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That amounts transferred to this account may be transferred to "Violence Against Women Prevention and Prosecution Programs" or "Community Oriented Policing Services": Provided further, That of the amounts allocated administratively for peer-review costs by the Office on Violence Against Women, the Office of Justice Programs, and the Community Oriented Policing Services Office, an amount, not to exceed 5 percent of the total amount made available to each such office under this heading, shall be available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0420-0-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses - Office of Justice Programs	190	162	208
0002 Salaries and Expenses - Office of Community Oriented Policing Services	38	37	
0003 Salaries and Expenses - Office on Violence Against Women	21	16	
0091 Direct program activities, subtotal	249	215	208
0801 Reimbursable program	11		3
0900 Total new obligations	260	215	211
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	213	213	271
1120 Appropriations transferred to other accounts			-63
1121 Appropriations transferred from other accounts	39		
1160 Appropriation, discretionary (total)	252	213	208
Spending authority from offsetting collections, discretionary:			
1700 Collected	8		3
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	11		3
1900 Budget authority (total)	263	213	211
1930 Total budgetary resources available	263	215	211
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	2		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	43	62	48
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-3	-3
3020 Obligated balance, start of year (net)	39	59	45
3030 Obligations incurred, unexpired accounts	260	215	211
3040 Outlays (gross)	-240	-229	-233
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
3051 Change in uncollected pymts, Fed sources, expired	4		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	62	48	26
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	59	45	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	263	213	211
Outlays, gross:			
4010 Outlays from new discretionary authority	204	192	190
4011 Outlays from discretionary balances	36	37	43

4020 Outlays, gross (total)	240	229	233
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-12		-3
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-13		-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	252	213	208
4080 Outlays, net (discretionary)	227	229	230
4180 Budget authority, net (total)	252	213	208
4190 Outlays, net (total)	227	229	230

This appropriation account requests funding for the overall management and administration of the Office of Justice Programs (OJP), including OJP's Office of Audit, Assessment, and Management, the Office of Community Oriented Policing, and the Office on Violence Against Women. This funding will provide the resources required to effectively and efficiently administer new grants provided for in the 2012 budget request, to maintain and monitor active grants awarded in prior fiscal years, and to remain compliant with legislative requirements and Administration directives. The 2012 Budget is requesting \$271,833,000 for this account, of which \$208,355,000 is for the Office of Justice Programs, \$40,330,000 is for the Office of Community Oriented Policing Services, and \$23,148,000 is for the Office on Violence Against Women. Amounts included for the Office of Community Oriented Policing Services and the Office on Violence Against Women will be transferred into their respective program accounts.

**Object Classification** (in millions of dollars)

Identification code 15-0420-0-1-754	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	68	80	80
11.3 Other than full-time permanent	2	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	71	82	82
12.1 Civilian personnel benefits	19	23	23
21.0 Travel and transportation of persons	2	7	7
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	13	17	25
23.3 Communications, utilities, and miscellaneous charges	3	5	5
24.0 Printing and reproduction	7	3	3
25.1 Advisory and assistance services	21	8	5
25.2 Other services from non-federal sources	37	36	30
25.3 Other goods and services from federal sources	71	25	19
26.0 Supplies and materials	1	3	3
31.0 Equipment	3	4	4
99.0 Direct obligations	249	215	208
99.0 Reimbursable obligations	11		3
99.9 Total new obligations	260	215	211

**Employment Summary**

Identification code 15-0420-0-1-754	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	683	680	716

**STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE**

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Justice for All Act of 2004 (Public Law 108-405); the Victims of Child Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109-164); the Violence Against Women and

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106–386); the NICS Improvement Amendments Act of 2007 (Public Law 110–180); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the Second Chance Act of 2007 (Public Law 110–199); the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110–403); and other programs; \$1,173,500,000, to remain available until expended as follows—

(1) \$519,000,000 for the Edward Byrne Memorial Justice Assistance Grant program as authorized by subpart 1 of part E of title I of the 1968 Act (except that section 1001(c), and the special rules for Puerto Rico under section 505(g), of title I of the 1968 Act shall not apply for purposes of this Act), of which \$30,000,000 is for the matching grant program for law enforcement armor vests, as authorized by section 2501 of title I of the 1968 Act, and for grants for other police safety equipment and training, and \$2,000,000 is for a program to improve State and local law enforcement intelligence capabilities including antiterrorism training and training to ensure that constitutional rights, civil liberties, civil rights, and privacy interests are protected throughout the intelligence process: Provided, That of the funds made available for the Edward Byrne Memorial Justice Assistance Grant program, two percent shall be allocated to increase the formula allotment for states and communities submitting community-based comprehensive criminal justice plans approved by the Assistant Attorney General, Office of Justice Programs;

(2) \$136,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(i)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(i)(5)): Provided, That no jurisdiction shall request compensation for any cost greater than the actual cost for Federal immigration and other detainees housed in State and local detention facilities;

(3) \$25,000,000 for competitive grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation);

(4) \$10,000,000 for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of Public Law 106–386 and for programs authorized under Public Law 109–164;

(5) \$5,000,000 for prison rape prevention and prosecution and other programs, as authorized by the Prison Rape Elimination Act of 2003 (Public Law 108–79);

(6) \$30,000,000 for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act;

(7) \$5,500,000 for the Capital Litigation Improvement Grant Program, as authorized by section 426 of Public Law 108–405, and for grants for wrongful conviction review;

(8) \$12,000,000 for grants to assist State and tribal governments as authorized by the NICS Improvements Amendments Act of 2007 (Public Law 110–180);

(9) \$12,000,000 for the National Criminal History Improvement Program for grants to upgrade criminal records;

(10) \$100,000,000 for offender reentry programs and research, as authorized by the Second Chance Act of 2007 (Public Law 110–199), of which \$7,000,000 is for a program to improve State, local, and tribal probation supervision efforts and strategies; \$9,000,000 is for reentry courts; \$1,700,000 is for reentry and recidivism statistics; and \$10,000,000 is for the Prosecution Drug Treatment Alternatives to Prison Program: Provided, That, not to exceed \$20,000,000 of funds made available in this paragraph may be used for performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That, with respect to the first proviso, any deobligated funds from such projects shall immediately be available for Pay for Success projects;

(11) \$57,000,000 for drug, mental health, and problem-solving courts;

(12) \$10,000,000 for an initiative to assist and support evidence-based policing;

(13) \$8,000,000 for technical and other targeted assistance to improve the functioning of the criminal justice system;

(14) \$12,000,000 for a justice information sharing and technology program;

(15) \$30,000,000 for implementation of the Adam Walsh Act;

(16)

(17) \$25,000,000 for an initiative relating to children exposed to violence;

(18) \$30,000,000 for an Edward Byrne Memorial criminal justice innovation program;

(19) \$110,000,000 for DNA-related and forensic programs and activities (including related research and development, training and education, and technical assistance), of which \$7,500,000 is for DNA training and education for law enforcement, correctional personnel, and court officers as authorized by 42 U.S.C. 14136, and \$7,500,000 is for Sexual Assault Forensic Exam program grants as authorized by 42 U.S.C. 14136a: Provided, that grants for forensic crime laboratories shall be made contingent on the establishment of an agreement with each law enforcement agency served establishing a protocol that meets standards established by the Office of Justice Programs for the submission and testing of DNA rape kit evidence;

(20) \$17,500,000 is for the Regional Information Sharing System, as authorized by part M of title I of the 1968 Act;

(21) \$12,500,000 for competitive and evidence-based programs to reduce gun crime and gang violence, of which \$5,000,000 is for a comprehensive tribal grants pilot program;

(22) \$1,000,000 for the National Sex Offender Public Website;

(23) \$2,500,000 is for a training and technical assistance initiative for law enforcement on domestic radicalization; and

(24) \$3,500,000 for a Preventing Violence Against Law Enforcement Officer Resilience and Survivability Initiative:

Provided, That if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public sector safety service.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15–0404–0–1–754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State criminal alien assistance program .....	326	336	136
0002 Adam Walsh Act .....	11	.....	30
0003 Indian country prison grants .....	10	11	.....
0004 Tribal courts initiative .....	25	25	.....
0005 Byrne competitive grants .....	39	40	25
0006 Byrne discretionary grants .....	181	185	.....
0007 Justice assistance grants .....	504	516	487
0008 Southwest border prosecution program .....	38	38	.....
0009 Residential substance abuse treatment .....	29	30	30
0010 Drug courts .....	46	46	.....
0011 Indian country alcohol and crime demo .....	12	13	.....
0012 Victims of trafficking grant program .....	12	13	10
0013 Prescription drug monitoring .....	7	7	.....
0014 Prison rape prosecution & prevention .....	15	15	5
0015 Capital litigation improvement grant program .....	2	3	6
0016 Mentally-ill offender act program .....	12	12	.....
0017 National public sex offender registry .....	1	.....	1
0019 Bullet-proof vests .....	38	36	30
0020 State and local anti-terrorism training .....	3	3	2
0021 Closed circuit television (cctv) testimony .....	1	1	.....
0022 National Criminal History Improvement Program (NCHIP) .....	11	11	12
0026 NJ Research and Evaluation Violence Against Women .....	3	3	3
0027 G20 Summit .....	6	.....	.....
0028 JFAA/Wrongful Prosecution Review .....	3	3	.....
0029 Court appointed special advocate program .....	15	15	.....
0030 Child abuse training program for judicial personnel and practitioners .....	2	3	.....
0031 National instant criminal background check system .....	17	30	12
0032 Second Chance Act: Mentoring grants .....	15	15	.....
0033 Second Chance Act: State, Tribal and Local Reentry Courts .....	3	17	.....
0034 Second Chance Act: Adult & Juvenile offender re-entry demo .....	37	37	.....
0035 Second Chance Act: Evaluate and Improve Education at Prisons, Jails, and Juvenile Facilities .....	2	3	.....
0036 Second Chance Act: Prisoner Reentry Research .....	10	10	.....
0037 Second Chance Act: Offender Reentry Substance Abuse and Criminal Justice Collaboration .....	13	13	.....
0038 Second Chance Act: Family Based Substance Abuse Treatment .....	7	8	.....

0039	Second Chance Act: Technology Careers Training Demonstration Grants .....	5	5	
0040	Prosecution Drug Treatment Alternatives to Prison .....			10
0041	Reentry and Recidivism Statistics .....			2
0043	Gun violence prosecution program .....	16	16	13
0044	DNA initiative .....	151		110
0045	Coverdell forensic science grants .....	34	36	
0050	Second chance act/Other programs .....			72
0051	Northern border prosecution initiative .....	3	3	
0053	Missing alzheimer's disease patient alert program .....	2	2	
0056	Economic, high tech, and cyber crime prevention .....	20	20	
0057	Training programs to assist probation & parole officers .....			4
0058	Nat'l stalker and domestic violence reduction .....	1	7	3
0060	Recovery Act (ARRA) - Justice Assistance Grants .....	5		
0061	Recovery Act (ARRA) - ICAC .....	1		
0062	Recovery Act (ARRA) -Byrne Competitive Grants .....	1		
0063	Recovery Act (ARRA) - Rural Drug Enforcement Assistance .....	2		
0067	Recovery Act (ARRA) Management and Administration .....	2		
0068	Recovery Act (ARRA) - Bal for Tribal Const. & SWB/HIDTA .....	1		
0069	Problem solving courts .....			67
0074	Training program to assist probation & parole officers .....	3		
0077	Ensuring fairness & justice in the criminal justice system .....			8
0078	Justice information sharing & technology .....	5		12
0079	Smart probation .....			7
0080	Attorney general initiative on children exposed to violence .....			25
0081	Byrne criminal justice innovation program .....			30
0082	Civil & criminal legal assistance in indian country .....	3	3	
0083	State criminal justice reform & recidivism reduction .....	10	10	
0084	John R. Justice loan repayment grant program .....	10	10	
0086	Community Engagement to Address Radicalization .....			3
0088	Preventing Violence Against Law Enforcement Officer Resilience and Survivability Initiative (VALOR) .....			4
0089	Regional Information Sharing System (RISS) .....			18
0091	Direct program activities, subtotal .....	1,731	1,614	1,173
0801	Reimbursable program .....	9	40	29
0900	Total new obligations .....	1,740	1,654	1,202

**Budgetary Resources:**

<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	115	115	242
1011	Unobligated balance transferred from other accounts .....	1		
1021	Recoveries of prior year unpaid obligations .....	32	44	35
1050	Unobligated balance (total) .....	148	159	277
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation .....	1,535	1,535	1,173
1120	Appropriations transferred to other accounts .....	-20		
1121	Appropriations transferred from other accounts .....	207	206	3
1131	Unobligated balance of appropriations permanently reduced .....	-42	-44	-35
1160	Appropriation, discretionary (total) .....	1,680	1,697	1,141
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	23	40	29
1701	Change in uncollected payments, Federal sources .....	5		
1750	Spending auth from offsetting collections, disc (total) .....	28	40	29
1900	Budget authority (total) .....	1,708	1,737	1,170
1930	Total budgetary resources available .....	1,856	1,896	1,447
<b>Memorandum (non-add) entries:</b>				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	115	242	245

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3,923	3,283	2,511
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-7	-7
3020	Obligated balance, start of year (net) .....	3,921	3,276	2,504
3030	Obligations incurred, unexpired accounts .....	1,740	1,654	1,202
3040	Outlays (gross) .....	-2,347	-2,382	-1,781
3050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-32	-44	-35
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	3,283	2,511	1,897
3091	Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
3100	Obligated balance, end of year (net) .....	3,276	2,504	1,890

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	1,708	1,737	1,170
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	147	414	252
4011	Outlays from discretionary balances .....	2,200	1,968	1,529

4020	Outlays, gross (total) .....	2,347	2,382	1,781
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-2	-40	-29
4033	Non-Federal sources .....	-21		
4040	Offsets against gross budget authority and outlays (total) ....	-23	-40	-29
<b>Additional offsets against gross budget authority only:</b>				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
4070	Budget authority, net (discretionary) .....	1,680	1,697	1,141
4080	Outlays, net (discretionary) .....	2,324	2,342	1,752
4180	Budget authority, net (total) .....	1,680	1,697	1,141
4190	Outlays, net (total) .....	2,324	2,342	1,752

The 2012 Budget requests \$1,173,500,000 for the Office of Justice Programs' (OJP) State and Local Law Enforcement Assistance appropriation. This appropriation account includes programs that establish and build on partnerships with state, local, and tribal governments, and faith-based and community organizations. These programs provide federal leadership on high-priority criminal justice concerns such as violent crime, criminal gang activity, illegal drugs, information sharing, and related justice system issues. OJP's formula and discretionary grant programs, coupled with training and technical assistance activities, assist law enforcement agencies, courts, local community partners, and other components of the criminal justice system in preventing and addressing violent crime, protecting the public, and ensuring that offenders are held accountable for their actions.

For 2012, funding requested for this account will support the following initiatives:

**Byrne Justice Assistance Grants (JAG).**—The Byrne Justice Assistance Grants program awards grants to state and local governments to support a broad range of activities that prevent and control crime based on local needs and conditions, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The 2012 Budget proposes \$519,000,000 for this program. Of this total, \$30,000,000 is for bulletproof vests and other law enforcement safety assistance, and \$2,000,000 is for the State and Local Anti-Terrorism Training program.

**Byrne Competitive Grants.**—The Byrne Competitive Grants program awards grants to state, local, and tribal government agencies, for-profit and non-profit organizations, and faith-based and community organizations to improve the functioning of the criminal justice system and assist victims of crime. The 2012 Budget proposes \$25,000,000 for this program.

**State Criminal Alien Assistance Program (SCAAP).**—The State Criminal Alien Assistance Program provides federal payments to states and localities that incurred correctional costs for incarcerating illegal aliens. The 2012 Budget proposes \$136,000,000 for this program.

**Victims of Trafficking.**—The primary goal of the Victims of Trafficking program is to empower local law enforcement to better identify and rescue trafficking victims. An important secondary goal is the interdiction of trafficking in its various forms, whether it is forced prostitution, indentured servitude, peonage, or other forms of forced labor. The 2012 Budget proposes \$10,000,000 for this program.

**Residential Substance Abuse Treatment (RSAT).**—The Residential Substance Abuse Treatment program for state prisoners helps states and units of local government develop, implement, and improve residential substance abuse treatment programs in correctional facilities, and establish and maintain community-based aftercare services for probationers and parolees. Ultimately, the program's goal is to help offenders become drug-

## STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

free and learn the skills needed to sustain themselves upon return to the community. The 2012 Budget proposes \$30,000,000 for this program.

*Prison Rape Prevention and Prosecution Program.*—This program oversees a comprehensive statistical review and analysis of the incidence and effects of prison rape. It supports the development of a national set of measures describing the circumstances surrounding incidents of sexual assault in correctional institutions. The data collections provide facility-level estimates of sexual assault for a 12-month period. The 2012 Budget proposes \$5,000,000 for this program.

*Capital Litigation Improvement Program.*—The Capital Litigation Improvement Program provides grants for the training of defense counsel, state and local prosecutors, and state trial judges, with the goal of improving the quality of representation and the reliability of verdicts in state capital cases. The training focuses on investigation techniques; pretrial and trial procedures, including the use of expert testimony and forensic science evidence; advocacy in capital cases; and capital case sentencing-phase procedures. The 2012 Budget proposes \$5,500,000 for this program.

*Drug, Mental Health, and Problem Solving Courts.*—This initiative will assist state, local, and tribal governments in developing and implementing problem solving courts strategies that can serve as successful alternatives to the prosecution and incarceration of offenders with drug, mental health, and special needs. The initiative will provide grants, training, and technical assistance to help state, local, and tribal grantees develop and implement drug, mental health, and other problem solving courts. The 2012 Budget proposes \$57,000,000 for this program.

*Children Exposed to Violence.*—The Attorney General's Initiative on Children Exposed to Violence will support research and provide demonstration grants, training and technical assistance in partnership with the Department of Health and Human Services to encourage the development of comprehensive intervention and treatment programs to assist children who are victims of or witnesses to violence. The 2012 Budget proposes \$25,000,000 for this program.

*Justice Information Sharing and Technology.*—The Justice Information Sharing and Technology program will help state, local, and tribal law enforcement and criminal justice agencies take full advantage of justice information sharing by providing grant funding, training and technical assistance to support the modernization and enhancement of state and local justice information sharing systems. The 2012 Budget proposes \$12,000,000 for this program.

*Smart Policing.*—The Smart Policing program will provide funding to local law enforcement agencies to develop effective and economical evidence-based policing solutions to specific crime problems within their jurisdictions in cooperation with a local research partner. The 2012 Budget proposes \$10,000,000 for this program.

*Implementation of the Adam Walsh Act.*—This program will help state, local, and tribal jurisdictions to develop and enhance sex offender registration and notification systems that are in compliance with the Sex Offender Registration and Notification Act through discretionary grants and technical assistance. The 2012 Budget proposes \$30,000,000 for this program.

*Ensuring Fairness and Justice in the Criminal Justice System.*—The Ensuring Fairness and Justice in the Criminal Justice System program will provide grants, training, and technical assistance to state, local, and tribal governments to help them ensure fairness and justice in their criminal justice

system, and reduce recidivism through effective reentry programs. The 2012 Budget proposes \$8,000,000 for this program.

*Byrne Criminal Justice Innovation Program.*—This new program will support the Administration's place-based programs by providing demonstration grants to state, local and tribal governments to support innovative, evidence-based approaches to fighting crime and improving public safety. The 2012 Budget proposes \$30,000,000 for this program.

*DNA Initiative.*—The DNA Initiative is a comprehensive strategy to maximize the use of forensic DNA technology in the criminal justice system. The program provides capacity building grants, training, and technical assistance to state and local governments and supports innovative research on DNA analysis and use of forensic evidence. The 2012 Budget proposes \$110,000,000 for this program. Of this total, \$7,500,000 is for Law Enforcement Training on DNA; and \$7,500,000 is for Sexual Assault Nurse Examiners.

*National Public Sex Offender Registry.*—This program supports the maintenance and continued development of the Dru Sjodin National Sex Offender Public Website, which links the state, territory, and tribal sex offender registries. The 2012 Budget proposes \$1,000,000 for this program.

*Second Chance Act Program.*—The Second Chance Act Program provides grants to establish and expand various adult and juvenile offender reentry programs and funds reentry-related research. The 2012 Budget proposes \$100,000,000 for this program. Of this total, \$10,000,000 is for prosecution drug treatment programs, \$9,000,000 is for a reentry courts program, \$1,700,000 is for reentry and recidivism statistics, and \$7,000,000 is for the Smart Probation Program to help states, localities, and tribes improve collaboration among law enforcement, corrections, and social services agencies and develop comprehensive, innovative probation and parole supervision programs. In addition, up to \$20,000,000 may be used for performance-based awards for Pay for Success projects. A portion of these funds may be used for Pay for Success bonds to engage social investors, the Federal government, and a State or local community to collaboratively finance effective interventions.

*National Criminal History Improvement (NCHIP).*—The National Criminal History Improvement (NCHIP) provides grants and technical assistance to help states and territories improve the quality, timeliness, and immediate accessibility of their criminal history and related records. The 2012 Budget proposes \$12,000,000 for this program.

*National Instant Background Check System (NICS).*—This National Instant Background Check System (NICS) program provides grants to assist state and tribal governments in updating NICS with the criminal history and mental health records of individuals who are precluded from purchasing or possessing guns. The 2012 Budget proposes \$12,000,000 for this program.

*Byrne Criminal Justice Innovation Program.*—This community-based strategy aims to control and prevent violent crime, drug abuse and gang activity in designated high crime neighborhoods by providing funding to support partnerships between law enforcement agencies and community-based organizations that balance targeted enforcement with prevention, intervention, and neighborhood restoration services. The program is an integral part of the Administration's multi-agency Neighborhood Revitalization Initiative, which aims to support the transformation of distressed neighborhoods. The 2012 Budget proposes \$30,000,000 for this program.

*Community Engagement to Address Domestic Radicalization.*—This program facilitates a broad dialogue between local authorities and community members about the possible sources

and potential solutions for violence associated with radical extremism. The 2012 Budget proposes \$2,500,000 for this program.

**Preventing Violence Against Law Enforcement Officer Resilience and Survivability Initiative (VALOR).**—This program promotes officer safety through a modularized, multi-level training and technical assistance program that will develop a culture of safety within law enforcement agencies and personnel that is consistent with the ideals of a democratic society. The 2012 Budget proposes \$3,500,000 for this program.

**State and Local Gun Crime and Gang Violence Reduction Program.**—This program supports state, local, and tribal efforts to reduce violent crime resulting from gang activity and the criminal misuse of firearms. The 2012 Budget proposes \$12,500,000 for this program. Of this total, \$5,000,000 is for a Comprehensive Tribal Grants Program.

**Regional Information Sharing System (RISS).**—RISS is a national criminal intelligence system operated by and for state and local law enforcement agencies. The RISS regional centers facilitate information sharing and communications to support member agency investigative and prosecution efforts by providing state-of-the-art investigative support and training, analytical services, specialized equipment, secure information-sharing technology, and secure encrypted e-mail and communications capabilities to over 6,000 municipal, county, state, and federal law enforcement agencies nationwide. The 2012 Budget proposes \$17,500,000 for this program.

**Object Classification** (in millions of dollars)

Identification code 15-0404-0-1-754	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	20	15	15
25.3 Other goods and services from federal sources .....	33	30	25
41.0 Grants, subsidies, and contributions .....	1,678	1,569	1,133
99.0 Direct obligations .....	1,731	1,614	1,173
99.0 Reimbursable obligations .....	9	40	29
99.9 Total new obligations .....	1,740	1,654	1,202

**WEED AND SEED PROGRAM FUND**

**Program and Financing** (in millions of dollars)

Identification code 15-0334-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	19	23	.....
0900 Total new obligations (object class 41.0) .....	19	23	.....
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	3	3	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	20	20	.....
1120 Appropriations transferred to other accounts .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	19	20	.....
1930 Total budgetary resources available .....	22	23	.....
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3	.....	.....
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	49	37	28
3030 Obligations incurred, unexpired accounts .....	19	23	.....
3040 Outlays (gross) .....	-27	-32	-17
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....

<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	37	28	11
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	19	20	.....
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	4	.....
4011 Outlays from discretionary balances .....	27	28	17
4020 Outlays, gross (total) .....	27	32	17
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	1	.....	.....
<b>Additional offsets against gross budget authority only:</b>			
4052 Offsetting collections credited to expired accounts .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	19	20	.....
4080 Outlays, net (discretionary) .....	28	32	17
4180 Budget authority, net (total) .....	19	20	.....
4190 Outlays, net (total) .....	28	32	17

**COMMUNITY ORIENTED POLICING SERVICES**

(INCLUDING TRANSFERS OF FUNDS)

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162), \$669,500,000, to remain available until expended. Of the amount provided (which shall be by transfer, for programs administered by the Office of Justice Programs):

(1) \$10,000,000 is for police integrity initiatives;

(2) \$20,000,000 is for improving tribal law enforcement, including equipment and training;

(3) \$20,500,000 is for community policing development activities, of which \$2,500,000 is for a training and technical assistance initiative for law enforcement on domestic radicalization;

(4) \$9,000,000 is for a national grant program the purpose of which is to assist State and local law enforcement to locate, arrest and prosecute child sexual predators and exploiters, and to enforce sex offender registration laws described in section 1701(b) of the 1968 Act;

(5) \$10,000,000 is for expenses authorized by part AA of the 1968 Act (Secure our Schools); and

(6) \$600,000,000 is for grants under section 1701 of title I of the 1968 Act (42 U.S.C. 3796dd) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding subsection (i) of such section: Provided, That notwithstanding 42 U.S.C. 3796dd-3(c), funding for hiring or rehiring a career law enforcement officer may not exceed \$125,000, unless the Director of the Office of Community Oriented Policing Services grants a waiver from this limitation: Provided further, That within the amounts appropriated, \$42,000,000 shall be used for the hiring and rehiring of tribal law enforcement officers: Provided further, That within the amounts appropriated, not to exceed \$50,000,000 may be used for the hiring of non-law enforcement personnel if the applicant for a grant under this paragraph demonstrates to the satisfaction of the Director of the Office of Community Oriented Policing Services that the grant would result in an increase in the number of officers deployed in community-oriented policing equal to or greater than the increase in the number of officers that would result from a grant for the hiring or rehiring of career law enforcement officers: Provided further, That within the amounts appropriated, up to \$20,000,000 shall be used for a program whereby grantees may repay a college or university student loan, as defined in 42 U.S.C. 3797cc-21(3), for a graduate who is hired as a career law enforcement officer under programmatic criteria deemed appropriate by the Director of the Office of Community Oriented Policing Services: Provided further, That, with respect to the previous proviso, the grantee shall require that any beneficiary of such a student loan repayment shall remain employed as a career law enforcement officer for a period of service of not less than five years and repay the amount if separated from that employment prior to five years of service, unless this repayment requirement is waived by the Director.

COMMUNITY ORIENTED POLICING SERVICES—Continued  
(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$10,200,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 15–0406–0–1–754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Public safety and community policing grants .....	374	362	650
0002 Crime fighting technologies .....	169	169	.....
0005 Crime prevention efforts .....	16	16	20
0007 Management and administration .....	.....	.....	40
0091 Direct program activities, subtotal .....	559	547	710
0801 Reimbursable program activity .....	66	37	.....
0900 Total new obligations .....	625	584	710
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	13	30
1021 Recoveries of prior year unpaid obligations .....	29	27	27
1050 Unobligated balance (total) .....	36	40	57
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	792	792	670
1120 Appropriations transferred to other accounts .....	–215	–215	.....
1121 Appropriations transferred from other accounts .....	.....	.....	40
1131 Unobligated balance of appropriations permanently reduced .....	–14	–40	–10
1160 Appropriation, discretionary (total) .....	563	537	700
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	72	37	.....
1701 Change in uncollected payments, Federal sources .....	–7	.....	.....
1722 Spending authority from offsetting collections permanently reduced .....	–26	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	39	37	.....
1900 Budget authority (total) .....	602	574	700
1930 Total budgetary resources available .....	638	614	757
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	30	47
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,770	1,904	1,902
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–9	–2	–2
3020 Obligated balance, start of year (net) .....	1,761	1,902	1,900
3030 Obligations incurred, unexpired accounts .....	625	584	710
3040 Outlays (gross) .....	–462	–559	–760
3050 Change in uncollected pymts, Fed sources, unexpired .....	7	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	–29	–27	–27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,904	1,902	1,825
3091 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
3100 Obligated balance, end of year (net) .....	1,902	1,900	1,823
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	602	574	700
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	79	55
4011 Outlays from discretionary balances .....	424	480	705
4020 Outlays, gross (total) .....	462	559	760
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–72	–37	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	7	.....	.....
4070 Budget authority, net (discretionary) .....	537	537	700

4080 Outlays, net (discretionary) .....	390	522	760
4180 Budget authority, net (total) .....	537	537	700
4190 Outlays, net (total) .....	390	522	760

The Office of Community Oriented Policing Services (COPS) administers grant programs to assist law enforcement agencies in improving public safety through the implementation of community policing strategies in jurisdictions of all sizes across the country. Community policing represents a shift from more traditional law enforcement and focuses on proactive collaborative efforts and the use of problem-solving techniques to prevent and respond to crime, social disorder, and fear of crime. COPS provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop and test innovative policing strategies.

The 2012 Budget requests \$669,500,000 for programs to be administered by COPS, including these initiatives:

**Hiring Grants.**—The hiring program provides funding to state, local and tribal law enforcement agencies to hire additional sworn law enforcement officers to be deployed in community policing activities. The initiative will continue to support the Administration's goal of hiring 50,000 law enforcement officers nationwide. The 2012 Budget proposes \$600,000,000 for this program. Within this amount, \$50,000,000 will be dedicated towards the hiring of non-sworn law enforcement personnel in order to permit the redeployment of sworn officers to community policing duties, \$42,000,000 will be dedicated towards the hiring of tribal law enforcement officers, and \$20,000,000 will be available for a college loan repayment program for new officers as an added incentive for highly-skilled college graduates who might not otherwise consider careers in the challenging law enforcement field.

**Police Integrity.**—This program funds innovative community policing strategies that enhance trust between the police and their communities. By strengthening trust, police and communities have more opportunities to build partnerships and engage in proactive problem-solving activities to fight crime, reduce the fear of crime, and improve the quality of life. The 2012 Budget proposes \$10,000,000 for this program.

**Community Policing Development.**—This program provides funding for training and technical assistance, and a variety of innovative and knowledge resource products that support the integration of community policing strategies throughout the law enforcement community to enable officers and community members to more effectively address emerging law enforcement and community issues. The 2012 Budget proposes \$20,500,000 for this program. Within this amount, \$2,500,000 is for a training and technical assistance program for law enforcement on domestic radicalization issues.

**Indian Country.**—This program provides funding and resources to meet the public safety needs of law enforcement and advance community policing in Native American communities. The 2012 Budget proposes \$20,000,000 for this program.

**Secure Our Schools.**—This program awards grants to state, local and tribal law enforcement agencies to provide improved security at schools or on school grounds. Funding can be used to install metal detectors, locks, lighting, and other deterrent measures in schools, for security assessments, and for security training of personnel and students. The 2012 Budget proposes \$10,000,000 for this program.

**Child Predator Prosecution.**—This program provides grants to help locate, arrest and prosecute child sexual predators and

exploiters, and enforce state sex offender registration laws. The 2012 Budget proposes \$9,000,000 for this program.

The Budget also requests \$40,330,000 for salaries and expenses in the Office of Justice Programs Salaries and Expenses account for transfer to this account. This funding is required to effectively and efficiently administer new grants provided for in the 2012 budget request, to maintain and monitor active grants awarded in prior fiscal years, and to remain compliant with legislative requirements and Administration directives.

**Object Classification** (in millions of dollars)

Identification code 15-0406-0-1-754	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			14
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			15
12.1 Civilian personnel benefits .....			4
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....			4
23.3 Communications, utilities, and miscellaneous charges .....	1		1
25.1 Advisory and assistance services .....			1
25.2 Other services from non-federal sources .....	1		3
25.3 Other goods and services from federal sources .....	7		11
41.0 Grants, subsidies, and contributions .....	550	547	670
99.0 Direct obligations .....	559	547	710
99.0 Reimbursable obligations .....	66	37	
99.9 Total new obligations .....	625	584	710

**Employment Summary**

Identification code 15-0406-0-1-754	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			175
2001 Reimbursable civilian full-time equivalent employment .....	126	164	

**OFFICE ON VIOLENCE AGAINST WOMEN**

**VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS**

**(INCLUDING TRANSFER OF FUNDS)**

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3711 et seq.) ("the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386) ("the 2000 Act"); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); and for related victims services, \$431,750,000, to remain available until expended: Provided, That except as otherwise provided by law, not to exceed 3 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: Provided further, That of the amount provided (which shall be by transfer for programs administered by the Office of Justice Programs)—

(1) \$182,000,000 is for grants to combat violence against women, as authorized by part T of the 1968 Act;

(2) \$25,000,000 is for transitional housing assistance grants for victims of domestic violence, stalking or sexual assault as authorized by section 40299 of the 1994 Act, of which \$2,250,000 is for a homicide reduction initiative;

(3) \$3,000,000 is for the National Institute of Justice for research and evaluation of violence against women and related issues addressed by grant programs of the Office on Violence Against Women;

(4) \$14,000,000 is for a grant program to provide services to advocate for and respond to youth victims of domestic violence, dating violence, sexual assault, and stalking; assistance to children and youth exposed to such violence; programs to engage men and youth in preventing such

violence; and assistance to middle and high school students through education and other services related to such violence: Provided, That unobligated balances available for the programs authorized by sections 41201, 41204, 41303 and 41305 of the 1994 Act shall be available for this program: Provided further, That ten percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act;

(5) \$47,500,000 is for grants to encourage arrest policies as authorized by part U of the 1968 Act, of which \$6,750,000 is for a homicide reduction initiative;

(6) \$35,000,000 is for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;

(7) \$38,000,000 is for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;

(8) \$9,500,000 is for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act;

(9) \$50,000,000 is for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

(10) \$4,250,000 is for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40802 of the 1994 Act;

(11) \$11,250,000 is for the safe havens for children program, as authorized by section 1301 of the 2000 Act;

(12) \$5,750,000 is for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

(13) \$5,000,000 is for the court training and improvements program, as authorized by section 41002 of the 1994 Act, of which \$2,500,000 is to be used for a family court initiative;

(14) \$1,000,000 is for analysis and research on violence against Indian women, as authorized by section 904 of the 2005 Act; and

(15) \$500,000 is for the Office on Violence Against Women to establish a national clearinghouse that provides training and technical assistance on issues relating to sexual assault of American Indian and Alaska Native women.

**(CANCELLATION)**

Of the unobligated balances from prior year appropriations available under this heading, \$5,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0409-0-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Violence against women grants and assistance .....	383	498	429
0003 Recovery Act .....	8		
0004 Salaries and expenses .....			23
0091 Direct program activities, subtotal .....	391	498	452
0801 Reimbursable program .....	22	16	
0900 Total new obligations .....	413	514	452
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	58	83	5
1021 Recoveries of prior year unpaid obligations .....	9	5	5
1050 Unobligated balance (total) .....	67	88	10
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	419	418	432
1120 Appropriations transferred to other accounts .....	-11	-3	-3
1121 Appropriations transferred from other accounts .....			23
1131 Unobligated balance of appropriations permanently reduced .....			-5
1160 Appropriation, discretionary (total) .....	408	415	447
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	23	16	

OFFICE ON VIOLENCE AGAINST WOMEN—Continued  
Program and Financing—Continued

Identification code 15-0409-0-1-754		2010 actual	CR	2012 est.
1900	Budget authority (total) .....	431	431	447
1930	Total budgetary resources available .....	498	519	457
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-2		
1941	Unexpired unobligated balance, end of year .....	83	5	5
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	970	956	947
3030	Obligations incurred, unexpired accounts .....	413	514	452
3040	Outlays (gross) .....	-418	-518	-469
3080	Recoveries of prior year unpaid obligations, unexpired .....	-9	-5	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	956	947	925
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	431	431	447
Outlays, gross:				
4010	Outlays from new discretionary authority .....	16	107	91
4011	Outlays from discretionary balances .....	402	411	378
4020	Outlays, gross (total) .....	418	518	469
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-23	-16	
4070	Budget authority, net (discretionary) .....	408	415	447
4080	Outlays, net (discretionary) .....	395	502	469
4180	Budget authority, net (total) .....	408	415	447
4190	Outlays, net (total) .....	395	502	469

The Budget requests \$431,750,000 for programs administered by the Office on Violence Against Women (OVW) to prevent and respond to violence against women and related victims. OVW provides national leadership against domestic violence, dating violence, sexual assault, and stalking, and supports a multifaceted approach to responding to these crimes. Funding will support the Prevention and Prosecution of Violence Against Women and Related Victim Services Program.

For 2012, funding requested for this account will support the following initiatives:

**STOP Violence Against Women Formula Grant Program.**—The STOP Program is designed to encourage the development and strengthening of effective law enforcement and prosecution strategies to combat violent crimes against women and the development and strengthening of victim services in cases involving violent crimes against women. The 2012 Budget proposes \$182,000,000 for this program.

**Transitional Housing Assistance Program.**—Transitional Housing grants support programs that provide assistance to victims of domestic violence, dating violence, sexual assault, and stalking who are in need of transitional housing, short-term housing assistance, and related support services. The 2012 Budget proposes \$25,000,000 for this program.

**Research on Violence Against Women (National Institute of Justice).**—This program supports research on violence against women. The 2012 Budget proposes \$3,000,000 for this program.

**Grants to Encourage Arrest Policies.**—This discretionary grant program is designed to encourage state, local, and tribal governments and state, local, and tribal courts to treat domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the entire criminal justice system. The 2012 Budget proposes \$47,500,000 for this program.

**Homicide Reduction Initiative.**—This new initiative is designed to address the urgent problem of homicide of the abused, especially those in escalating domestic violence situations. For 2012,

\$9,000,000 is requested for this program, of which \$2,250,000 will be made available from the Transitional Housing Assistance Program and \$6,750,000 will be made available from the Grants to Encourage Arrest Policies Program.

**Sexual Assault Services Program.**—This program provides funding for States and territories, tribes, State sexual assault coalitions, tribal coalitions, and culturally specific organizations. Overall, the purpose of this program is to provide intervention, advocacy, accompaniment, support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault. The 2012 Budget proposes \$35,000,000 for this program.

**Rural Domestic Violence Program.**—This program enhances the safety of child, youth and adult victims of domestic violence, dating violence, sexual assault, and stalking by supporting projects uniquely designed to address and prevent these crimes in rural jurisdictions. The 2012 Budget proposes \$38,000,000 for this program.

**Grants to Reduce Violence Crimes Against Women on Campus.**—The Campus Program develops and strengthens victim services in cases involving violent crimes against women on campuses, and aims to strengthen security and investigative strategies to prevent and prosecute violent crimes against women on campuses. The 2012 Budget proposes \$9,500,000 for this program.

**Legal Assistance for Victims Grant Program.**—The Legal Assistance Program increases the availability of civil and criminal legal assistance in order to provide effective aid to victims who are seeking relief in legal matters arising as a consequence of abuse or violence. The 2012 Budget proposes \$50,000,000 for this program.

**Enhanced Training and Services to End Violence Against and Abuse of Women Later in Life.**—The program provides or enhances training and services to address elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, or stalking, involving victims who are 50 years of age or older. The 2012 Budget proposes \$4,250,000 for this program.

**Safe Havens: Supervised Visitation and Safe Exchange Grant Program.**—The Supervised Visitation Program supports creation of safe places for visitation with and exchange of children in cases of domestic violence, child abuse, sexual assault, or stalking. The 2012 Budget proposes \$11,250,000 for this program.

**Education and Training to End Violence Against and Abuse of Women with Disabilities Grant Program.**—The Disabilities Grant Program builds the capacity of jurisdictions to address domestic violence, dating violence, stalking and sexual assault against individuals with disabilities through the creation of multi-disciplinary teams. The 2012 Budget proposes \$5,750,000 for this program.

**Consolidation of Youth-Oriented Programming.**—This consolidated grant program consolidates the purpose areas of four programs under one competitive program. The four programs included in the consolidation include: Services to Advocate for and Respond to Youth, Grants to Assist Children and Youth Exposed to Violence, Engaging Men and Youth in Preventing Domestic Violence, and Supporting Teens through Education. This consolidation will allow OVW to leverage resources for maximum impact in communities by funding comprehensive projects that include both youth service and prevention components. The 2012 Budget proposes \$14,000,000 for this program.

**Court Training and Improvements Program.**—The Courts Program is designed to improve court responses to adult and youth domestic violence, dating violence, sexual assault, and stalking. The 2012 Budget proposes \$5,000,000 for this program, of which \$2,500,000 is for a family court initiative.

**Indian Country - Sexual Assault Clearinghouse.**—This funding will support the establishment and maintenance of a national clearinghouse on the sexual assault of American Indian and Alaska Native women. This project will offer a one-stop shop for tribes to request free on-site training and technical assistance. The 2012 Budget proposes \$500,000 for this program.

For 2012, funding requested for this account also will support Analysis and Research on Violence Against Indian Women, a program that is administered by the Office of Justice Programs and supports comprehensive research on violence against Native American women. The 2012 Budget proposes \$1,000,000 for this program.

The Budget also requests \$23,148,000 for salaries and expenses in the Office of Justice Programs Salaries and Expenses account for transfer to this account. This funding is required to effectively and efficiently administer new grants provided for in the 2012 budget request, to maintain and monitor active grants awarded in prior fiscal years, and to remain compliant with legislative requirements and Administration directives.

**Object Classification** (in millions of dollars)

Identification code 15-0409-0-1-754	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			9
12.1 Civilian personnel benefits .....			2
21.0 Travel and transportation of persons .....			1
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....			2
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....			2
25.3 Other goods and services from federal sources .....			5
41.0 Grants, subsidies, and contributions .....	391	498	429
99.0 Direct obligations .....	391	498	452
99.0 Reimbursable obligations .....	22	16	
99.9 Total new obligations .....	413	514	452

**Employment Summary**

Identification code 15-0409-0-1-754	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			86
2001 Reimbursable civilian full-time equivalent employment .....	59	70	

**JUVENILE JUSTICE PROGRAMS**

For grants, contracts, cooperative agreements, and other assistance authorized by the *Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act")*, the *Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act")*, the *Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162)*, the *Missing Children's Assistance Act (42 U.S.C. 5771 et seq.)*; the *Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21)*; the *Victims of Child Abuse Act of 1990 (Public Law 101-647)*; the *Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248)*; the *PROTECT Our Children Act of 2008 (Public Law 110-401)*, and other juvenile justice programs, \$280,000,000, to remain available until expended as follows—

(1) \$120,000,000 for a competitive juvenile justice system incentive grant program, and for training and technical assistance to assist small, non-profit organizations with the Federal grants process;

(2) \$45,000,000 for youth mentoring grants, of which \$5,000,000 is for grants to provide mentoring services to at-risk youth in disaffected and disengaged communities;

(3) \$62,000,000 for delinquency prevention, as authorized by section 505 of the 1974 Act;

(4) \$20,000,000 for programs authorized by the *Victims of Child Abuse Act of 1990*;

(5) \$15,000,000 for community-based violence prevention initiatives;

(6) \$12,000,000 for gang and youth violence prevention and intervention and related initiatives; and

(7) \$6,000,000 for grants and technical assistance in support of the *National Forum on Youth Violence Prevention*;

Provided, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities designed to benefit the programs or activities authorized: Provided further, That not more than 2 percent of each amount may be used for training and technical assistance: Provided further, That the previous proviso shall not apply to grants and projects authorized by sections 261 and 262 of the 1974 Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0405-0-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Title II - juvenile justice and delinquency prevention .....	74	77	
0002 Youth mentoring .....	98	101	45
0003 Title V - incentive grants for local delinquency prevention .....	64	67	62
0004 Victims of child abuse .....	22	23	20
0005 Part E - developing new initiatives .....	91	94	
0007 Juvenile accountability block grant .....	53	57	
0008 Community-based violence prevention initiatives .....	10	10	15
0009 Safe start .....	5	5	
0010 juvenile incentive system improvement grants .....			120
0011 Gang and youth violence prevention .....			12
0012 National forum on youth violence prevention .....			6
0091 Direct program activities, subtotal .....	417	434	280
0801 Reimbursable program .....	2	3	
0900 Total new obligations .....	419	437	280
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	10	14	3
1021 Recoveries of prior year unpaid obligations .....	9	6	4
1050 Unobligated balance (total) .....	19	20	7
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	424	424	280
1120 Appropriations transferred to other accounts .....	-5		
1131 Unobligated balance of appropriations permanently reduced .....	-8	-6	-4
1160 Appropriation, discretionary (total) .....	411	418	276
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	2	2	
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	2	
1900 Budget authority (total) .....	414	420	276
1930 Total budgetary resources available .....	433	440	283
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	14	3	3
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	618	715	775
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3020 Obligated balance, start of year (net) .....	617	713	773
3030 Obligations incurred, unexpired accounts .....	419	437	280
3040 Outlays (gross) .....	-313	-371	-452
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-9	-6	-4
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	715	775	599
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	713	773	597
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	414	420	276

JUVENILE JUSTICE PROGRAMS—Continued  
Program and Financing—Continued

Identification code 15-0405-0-1-754	2010 actual	CR	2012 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	94	58
4011 Outlays from discretionary balances .....	289	277	394
4020 Outlays, gross (total) .....	313	371	452
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-2	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	411	418	276
4080 Outlays, net (discretionary) .....	311	369	452
4180 Budget authority, net (total) .....	411	418	276
4190 Outlays, net (total) .....	311	369	452

The 2012 Budget requests \$280,000,000 for the Office of Justice Programs' (OJP) Juvenile Justice Programs appropriation. This appropriation account includes programs that support state, local and tribal community efforts to develop and implement effective and coordinated prevention and intervention juvenile programs. Such programs are designed to: reduce juvenile delinquency and crime, and improve the juvenile justice system so that it protects public safety, holds offenders accountable, and provides treatment and rehabilitative services tailored to the needs of juveniles and their families.

The Nation's youth face an ever changing set of problems and barriers to successful lives. As a result, OJP is constantly challenged to develop enlightened policies and programs to address the needs and risks of those youth who enter the juvenile justice system. OJP remains committed to leading the nation in efforts addressing these challenges, which include: preparing juvenile offenders to return to their communities following release from secure correctional facilities; dealing with the small percentage of serious, violent, and chronic juvenile offenders; helping states address the disproportionate confinement of minority youth; and helping children who have been victimized by crime and child abuse.

**Juvenile Justice System Incentive Grants.**—The goal of this new initiative is to consolidate funding targeting juvenile justice improvements into a competitive program that rewards or incentivizes states for progress against key indicators for the juvenile justice system, including (but not limited to): engagement in community-based juvenile strategic planning, implementation of evidence-based strategies and practices, employment of diversion strategies, and reduction of disproportionate minority contact. The new program will be open only to states achieving compliance with the requirements of the Juvenile Justice and Delinquency Prevention Act. The 2012 Budget proposes \$120,000,000 for this program.

**Youth Mentoring.**—The Youth Mentoring program support faith- and community-based, nonprofit, and for-profit agencies in the enhancement and expansion of existing mentoring strategies and programs, as well as assistance to develop, implement, and pilot test mentoring strategies and programs designed for youth in the juvenile justice, reentry, and foster care systems. In addition, OJP supports training and technical assistance to the sites to assist with adapting existing mentoring approaches to meet the needs of the target populations and to identify and maintain partnerships. The 2012 Budget proposes \$45,000,000 for this program. Of this total, \$5,000,000 is for Domestic Radicalization grants to work with youth in disaffected or disengaged communities.

**Title V Local Delinquency Prevention Incentive Grants Program.**—The Title V program provides resources through state advisory groups to units of local government for a broad range of delinquency prevention programs and activities to benefit youth who are at risk of having contact with the juvenile justice system. The 2012 Budget proposes \$62,000,000 for this program.

**Victims of Crime Act (VOCA).**—The Improving Investigation and Prosecution of Child Abuse Program supports training and technical assistance to professionals involved in investigating, prosecuting, and treating child abuse. This program also supports the development of Children's Advocacy Centers and/or multi-disciplinary teams designed to prevent the inadvertent revictimization of an abused child by the justice and social service systems in their efforts to protect the child. The 2012 Budget proposes \$20,000,000 for this program.

**Community-Based Violence Prevention Initiatives.**—Based on the violence reduction work of several cities and public health research of recent years, OJP will provide funding for community-based strategies that focus on street-level outreach, conflict mediation, and the changing of community norms to reduce violence, particularly shootings. The 2012 Budget proposes \$15,000,000 for this program.

**Gang and Youth Violence Prevention and Intervention Initiative.**—The Gang and Youth Violence Prevention and Intervention Initiative will fund communities, localities, and state programs that support a multi-strategic, coordinated approach to gang prevention, intervention, suppression, and reentry in targeted communities. This initiative also aims to enhance and support evidence-based multimodal direct service programs that target both youth at-risk of gang membership, as well as, gang involved youth. The 2012 Budget proposes \$12,000,000 for this program.

**National Forum on Youth Violence Prevention Initiative.**—This forum was created for participating localities to share challenges and promising strategies with each other and to explore how federal agencies can better support local efforts to curb youth and gang violence. The 2012 Budget proposes \$6,000,000 for this program to assist in the expansion of the number of cities participating from six to 18.

Object Classification (in millions of dollars)

Identification code 15-0405-0-1-754	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	23	23	18
25.3 Other goods and services from federal sources .....	20	20	20
41.0 Grants, subsidies, and contributions .....	374	391	242
99.0 Direct obligations .....	417	434	280
99.0 Reimbursable obligations .....	2	3	.....
99.9 Total new obligations .....	419	437	280

PUBLIC SAFETY OFFICER BENEFITS  
(INCLUDING TRANSFER OF FUNDS)

For payments and expenses authorized under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968, such sums as are necessary (including amounts for administrative costs, which amounts shall be paid to the "Salaries and Expenses" account), to remain available until expended; and in addition, \$16,300,000 for payments authorized by section 1201(b) of such Act and for educational assistance authorized by section 1218 of such Act, to remain available until expended: Provided, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for such disability and education payments, the Attorney General may transfer such amounts to "Public Safety Officer Benefits" from available appropriations for the current fiscal year for the Department

of Justice as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 15-0403-0-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Public safety officers benefit payments .....	73	72	83
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	16
Appropriations, mandatory:			
1200 Appropriation .....	66	61	67
1900 Budget authority (total) .....	75	70	83
1930 Total budgetary resources available .....	75	72	83
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	13	16	10
3030 Obligations incurred, unexpired accounts .....	73	72	83
3040 Outlays (gross) .....	-70	-78	-89
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	10	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	9	16
4011 Outlays from discretionary balances .....	5	2	1
4020 Outlays, gross (total) .....	8	11	17
Mandatory:			
4090 Budget authority, gross .....	66	61	67
Outlays, gross:			
4100 Outlays from new mandatory authority .....	62	61	67
4101 Outlays from mandatory balances .....		6	5
4110 Outlays, gross (total) .....	62	67	72
4180 Budget authority, net (total) .....	75	70	83
4190 Outlays, net (total) .....	70	78	89

The 2012 Budget is requesting \$83,300,000 for the Office of Justice Programs' Public Safety Officers Benefits (PSOB) appropriation, of which \$67,000,000 is a permanent indefinite (mandatory) appropriation for death benefits and \$16,300,000 is a discretionary appropriation for disability and education benefits. This appropriation account supports programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a forty-year partnership among the Department of Justice; national public safety organizations; and state, local, and tribal public safety agencies. Created in 1976, the PSOB program oversees three types of benefits:

**Death Benefits .—**The Death Benefits program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

**Disability Benefits .—**The Disability Benefits program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty.

**Education Benefits .—**This program provides financial support for higher education expenses to the eligible spouses and chil-

dren of public safety officers killed or permanently disabled in the line of duty.

**Object Classification** (in millions of dollars)

Identification code 15-0403-0-1-754	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	5	5	5
42.0 Insurance claims and indemnities .....	67	66	77
99.9 Total new obligations .....	73	72	83

**CRIME VICTIMS FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 15-5041-0-2-754	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3,148	4,801	5,817
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	-1		
0199 Balance, start of year .....	3,147	4,801	5,817
Receipts:			
0200 Fines, Penalties, and Forfeitures, Crime Victims Fund .....	2,362	1,671	1,671
0400 Total: Balances and collections .....	5,509	6,472	7,488
Appropriations:			
0500 Crime Victims Fund .....		5,820	6,641
0501 Crime Victims Fund .....	-2,362	-1,671	-1,671
0502 Crime Victims Fund .....	-3,147	-4,804	-5,820
0503 Crime Victims Fund .....	4,801		
0599 Total appropriations .....	-708	-655	-850
0799 Balance, end of year .....	4,801	5,817	6,638

**Program and Financing** (in millions of dollars)

Identification code 15-5041-0-2-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Crime victims grants and assistance .....	711	705	850
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	50	
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	53	50	
Budget authority:			
Appropriations, discretionary:			
1134 [-5041] .....		-5,820	-6,641
Appropriations, mandatory:			
1201 [-5041] .....	2,362	1,671	1,671
1203 Appropriation (unavailable balances) .....	3,147	4,804	5,820
1235 Portion precluded from balances .....	-4,801		
1260 Appropriations, mandatory (total) .....	708	6,475	7,491
1900 Budget authority (total) .....	708	655	850
1930 Total budgetary resources available .....	761	705	850
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	50		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,006	1,087	1,080
3030 Obligations incurred, unexpired accounts .....	711	705	850
3040 Outlays (gross) .....	-627	-712	-893
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,087	1,080	1,037
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		-5,820	-6,641
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-3,492	-3,985
4011 Outlays from discretionary balances .....			-1,746
4020 Outlays, gross (total) .....		-3,492	-5,731

**CRIME VICTIMS FUND—Continued**  
**Program and Financing—Continued**

Identification code 15-5041-0-2-754	2010 actual	CR	2012 est.
Mandatory:			
4090 Budget authority, gross .....	708	6,475	7,491
Outlays, gross:			
4100 Outlays from new mandatory authority .....	40	3,885	4,495
4101 Outlays from mandatory balances .....	587	319	2,129
4110 Outlays, gross (total) .....	627	4,204	6,624
4180 Budget authority, net (total) .....	708	655	850
4190 Outlays, net (total) .....	627	712	893

Programs supported by the Crime Victims Fund focus on providing compensation to victims of crime and survivors; supporting appropriate victims' services programs and victimization prevention strategies; and building capacity to improve response to crime victims' needs and increase offender accountability. The Fund was established to address the need for victim services programs, and to assist state, local, and tribal governments in providing appropriate services to their communities.

The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2012 Budget proposes to provide \$850,000,000 from collections and balances for crime victim compensation, services, and related needs. Of this amount, the Budget also proposes to use \$135,000,000 for discretionary grants to aid victims of domestic violence and violence against women, including \$100,000,000 for grants to support domestic violence shelters, transitional housing assistance, and other services, and \$35,000,000 for sexual assault services grants.

**Object Classification (in millions of dollars)**

Identification code 15-5041-0-2-754	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	15	15	15
25.3 Other goods and services from federal sources .....	45	50	50
41.0 Grants, subsidies, and contributions .....	651	640	785
99.9 Total new obligations .....	711	705	850

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Governmental receipts:			
15-085400 Registration Fees, DEA .....	15	15	15
General Fund Governmental receipts .....	15	15	15
Offsetting receipts from the public:			
15-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	2	1	1
15-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	166	77	77
General Fund Offsetting receipts from the public .....	168	78	78
Intragovernmental payments:			
15-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	210		
General Fund Intragovernmental payments .....	210		

**GENERAL PROVISIONS—DEPARTMENT OF JUSTICE**

(INCLUDING CANCELLATION OF FUNDS)

*SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed*

*\$50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.*

*SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape: Provided, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.*

*SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.*

*SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: Provided, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.*

*SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: Provided, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.*

*SEC. 206. The Attorney General is authorized to extend through September 30, 2013, the Personnel Management Demonstration Project transferred to the Attorney General pursuant to section 1115 of the Homeland Security Act of 2002, Public Law 107-296 (28 U.S.C. 599B) without limitation on the number of employees or the positions covered.*

*SEC. 207. Notwithstanding any other provision of law, Public Law 102-395 section 102(b) shall extend to the Bureau of Alcohol, Tobacco, Firearms and Explosives in the conduct of undercover investigative operations and shall apply with respect to any undercover investigative operation by the Bureau of Alcohol, Tobacco, Firearms and Explosives that is necessary for the detection and prosecution of crimes against the United States.*

*SEC. 208. None of the funds made available to the Department of Justice in this Act may be used for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.*

*SEC. 209. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, to rent or purchase videocassettes, videocassette recorders, or other audiovisual or electronic equipment used primarily for recreational purposes.*

*(b) The preceding sentence does not preclude the renting, maintenance, or purchase of audiovisual or electronic equipment for inmate training, religious, or educational programs.*

*SEC. 210. The notification thresholds and procedures set forth in section 505 of this Act shall apply to deviations from the amounts designated for specific activities in this Act and accompanying statement, and to any use of deobligated balances of funds provided under this title in previous years.*

*SEC. 211. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.*

*SEC. 212. At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this or any other act under the headings for "Justice Assistance", "State and Local Law Enforcement Assistance", and "Juvenile Justice Programs":*

*(1) 3 percent of funds made available for grant or reimbursement programs may be used to provide training and technical assistance;*

*(2) 3 percent of funds made available for grant or reimbursement programs under such headings, except for amounts appropriated specifically for research, evaluation, or statistical programs administered by the National Institute of Justice and the Bureau of Justice Statistics,*

shall be transferred to and merged with funds provided to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation, or statistical purposes, without regard to the authorizations for such grant or reimbursement programs, and of such amounts, \$1,300,000 shall be transferred to the Bureau of Prisons for Federal inmate research and evaluation purposes; and

(3) 7 percent of funds made available for grant or reimbursement programs: (1) under the heading "State and Local Law Enforcement Assistance"; or (2) under the headings "Justice Assistance" and "Juvenile Justice Programs", to be transferred to and merged with funds made available under the heading "State and Local Law Enforcement Assistance", shall be available for tribal criminal justice assistance without regard to the authorizations for such grant or reimbursement programs.

SEC. 213. The Attorney General may, upon request by a grantee and based upon a determination of fiscal hardship, waive the requirements of sections 2976(g)(1), 2978(e)(1) and (2), and 2904 of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3797w(g)(1), 3797w-2(e)(1) and (2), 3797q-3) with respect to funds appropriated in this or any other Act making appropriations for fiscal years 2010 through 2012 for Adult and Juvenile Offender State and Local Reentry Demonstration Projects and State, Tribal, and Local Reentry Courts, and Prosecution Drug Treatment Alternatives to Prison Program authorized under parts CC and FF of title I of such Act of 1968.

SEC. 214. For purposes of the allocation under section 505(d)(1) of title I of Public Law 90-351 (42 U.S.C. 3755(d)(1)) for fiscal year 2011, the Attorney General is authorized to waive the application of section 505(e)(3) (42 U.S.C. 3755(e)(3)) to any non-reporting unit of local government that—

(1) was eligible to receive an allocation under section 505(d)(2)(B) (42 U.S.C. 3755(d)(2)(B));

(2) agrees to begin to report timely data on part I violent crimes of the Uniform Crime Reports to the Federal Bureau of Investigation by not later than the end of such fiscal year; and

(3) does so begin in accordance with such agreement.

SEC. 215. That section 530A of title 28, United States Code, is hereby amended by replacing "appropriated" with "used from appropriations", and by inserting "(2)," before "(3)".

SEC. 216. Of the unobligated balances from prior year appropriations for the Office of Justice Programs, \$42,600,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 217. Notwithstanding any other provision of law, amounts deposited or available in the Fund established under section 1402 of the Victims of Crime Act of 1984 (42 U.S.C. 10601) in any fiscal year in excess of \$850,000,000 shall not be available for obligation in this fiscal year: Provided, That, of amounts available in the Fund, notwithstanding section 1402(d) (42 U.S.C. 10601(d)), \$100,000,000 shall be available to the Director of the Office for Victims of Crime, for discretionary grants for temporary shelter, transitional housing, and other assistance for victims of violence against women; and \$35,000,000 shall be available for sexual assault services: Provided further, That, of the amounts provided under the previous proviso, \$15,000,000 shall be available for transitional housing and other assistance for victims of violence against women in Indian Country.

SEC. 218. Of amounts made available under the heading Office of Justice Programs, not to exceed \$5,000,000 may be transferred to the Department of Housing and Urban Development to support a Neighborhood Revitalization Grant program.

SEC. 219. None of the funds made available under this title shall be obligated or expended for any information technology project having total estimated development costs in excess of \$100,000,000, unless the Deputy Attorney General and the investment review board certify that the information technology program has appropriate program management controls and contractor oversight mechanisms in place.

SEC. 220. Of the unobligated balances from prior year appropriations available under the heading "Working Capital Fund", \$40,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.



# DEPARTMENT OF LABOR

## EMPLOYMENT AND TRAINING ADMINISTRATION

### Federal Funds

#### TRAINING AND EMPLOYMENT SERVICES

##### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Workforce Investment Act of 1998 ("WIA"), the Second Chance Act of 2007, and the Women in Apprenticeship and Non-Traditional Occupations Act of 1992, including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIA, and the Workforce Innovation Fund, as established by this Act; \$3,626,947,000 plus reimbursements, shall be available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, and for the Workforce Innovation Fund, as established by this Act, \$2,959,043,000 as follows:

(A) \$860,527,000 for adult employment and training activities, of which 8 percent, to remain available until September 30, 2013, shall be available to the Secretary for the Workforce Innovation Fund, and of which \$148,527,000 shall be available for the period July 1, 2012, through June 30, 2013, and of which \$712,000,000 shall be available for the period October 1, 2012 through June 30, 2013;

(B) \$923,913,000 for youth activities, which shall be available for the period April 1, 2012 through June 30, 2013, and of which 8 percent, to remain available until September 30, 2013, shall be available to the Secretary for the Workforce Innovation Fund; and

(C) \$1,174,603,000 for dislocated worker employment and training activities, of which 8 percent, to remain available until September 30, 2013, shall be available to the Secretary for the Workforce Innovation Fund, and of which \$314,603,000 shall be available for the period July 1, 2012 through June 30, 2013, and of which \$860,000,000 shall be available for the period October 1, 2012 through June 30, 2013;

Provided, That notwithstanding the transfer limitation under section 133(b)(4) of the WIA, up to 30 percent of funds allocated to a local area from appropriations under subparagraphs (A) and (C) may be transferred by a local board if approved by the Governor: Provided further, That a local board may award a contract to an institution of higher education or other eligible training provider if the local board determines that it would facilitate the training of multiple individuals in high-demand occupations, if such contract does not limit customer choice: Provided further, That notwithstanding section 128(a)(1) of the WIA, the amount available to the Governor for statewide workforce investment activities shall not exceed 7.5 percent of the amount allotted to the State from each of the appropriations under the preceding subparagraphs;

(2) for federally administered programs, \$485,938,000 as follows:

(A) \$229,160,000 for the dislocated workers assistance national reserve, of which \$29,160,000 shall be available for the period July 1, 2012 through June 30, 2013, and of which \$200,000,000 shall be available for the period October 1, 2012 through June 30, 2013: Provided, That funds provided to carry out section 132(a)(2)(A) of the WIA may be used to provide assistance to a State for State-wide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: Provided further, That funds provided to carry out section 171(d) of the WIA may be used for demonstration projects that provide assistance to new entrants in the workforce and incumbent workers: Provided further, That none of the funds shall be obligated to carry out section 173(e) of the WIA;

(B) \$54,158,000 for Native American programs, which shall be available for the period July 1, 2012 through June 30, 2013;

(C) \$86,620,000 for migrant and seasonal farmworker programs under section 167 of the WIA, including \$80,710,000 for formula grants (of which not less than 70 percent shall be for employment and training services), \$5,400,000 for migrant and seasonal housing

(of which not less than 70 percent shall be for permanent housing), and \$510,000 for other discretionary purposes, which shall be available for the period July 1, 2012 through June 30, 2013: Provided, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services;

(D) \$1,000,000 for carrying out the Women in Apprenticeship and Nontraditional Occupations Act, which shall be available for the period July 1, 2012 through June 30, 2013; and

(E) \$115,000,000 for YouthBuild activities as described in section 173A of the WIA, which shall be available for the period April 1, 2012 through June 30, 2013;

(3) for national activities, \$181,966,000, as follows:

(A) \$6,616,000 in addition to any amounts available under paragraph (1) for Pilots, Demonstrations, and Research, which shall be available for the period April 1, 2012 through June 30, 2013;

(B) \$90,000,000 for ex-offender activities, under the authority of section 171 of the WIA and section 212 of the Second Chance Act of 2007, which shall be available for the period April 1, 2012 through June 30, 2013, notwithstanding the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of the WIA: Provided, That of this amount, \$20,000,000 shall be for competitive grants to national and regional intermediaries for activities that prepare young ex-offenders and school dropouts for employment, with a priority for projects serving high-crime, high-poverty areas;

(C) \$11,600,000 for Evaluation, which shall be available for the period July 1, 2012 through June 30, 2013;

(D) \$60,000,000 for activities that prepare workers for careers in energy efficiency and renewable energy as described in section 171(e)(1)(B) of the WIA, under the authority of section 171 of the WIA, which shall be available for the period July 1, 2012 through June 30, 2013, and which shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D); and

(E) \$13,750,000 for the Workforce Data Quality Initiative, under the authority of section 171(c)(2) of the WIA, which shall be available for the period July 1, 2012 through June 30, 2013, and which shall not be subject to the requirements of section 171(c)(4)(D).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 16–0174–0–1–504	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Adult Employment and Training Activities .....	862	862	792
0003 Dislocated Worker Employment and Training Activities .....	1,452	1,413	1,311
0005 Youth Activities .....	994	1,027	965
0008 Reintegration of Ex-Offenders .....	96	108	90
0010 Native Americans .....	53	53	54
0011 Migrant and Seasonal Farmworkers .....	87	85	87
0013 National programs .....	56	104	19
0014 Career Pathways/Community College in FY 2010 (formerly CBJTG) .....	.....	125	.....
0015 High Growth Job Training Initiative .....	14	220	125
0016 Green Jobs Initiative .....	.....	40	60
0017 Data Quality Initiative .....	.....	13	14
0022 Recovery Act - Dislocated Worker Employment and Training Activities .....	165	.....	.....
0024 Recovery Act - YouthBuild .....	2	.....	.....
0025 Recovery Act - Green Job Training .....	495	.....	.....
0026 Recovery Act - High Growth/Emerging Industries .....	248	.....	.....
0028 Recovery Act - NEGs Health Insurance Assistance .....	6	3	3
0029 Workforce Innovation Fund .....	.....	.....	65
0091 Direct program activities, subtotal .....	4,530	4,053	3,585
0801 Reimbursable program .....	10	10	10
0900 Total new obligations .....	4,540	4,063	3,595
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,400	707	608

TRAINING AND EMPLOYMENT SERVICES—Continued  
Program and Financing—Continued

Identification code 16-0174-0-1-504		2010 actual	CR	2012 est.
1021	Recoveries of prior year unpaid obligations .....	8		
1050	Unobligated balance (total) .....	1,408	707	608
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,058	2,057	1,855
1120	Appropriations transferred to other accounts .....	-1		
1160	Appropriation, discretionary (total) .....	2,057	2,057	1,855
Advance appropriations, discretionary:				
1170	Advance appropriation .....	1,772	1,772	1,772
Appropriations, mandatory:				
1201	Appropriation (H-1B Skills Training) .....	114	125	125
1232	Unobligated balance of appropriations permanently reduced (Health NEGs) .....	-110		
1260	Appropriations, mandatory (total) .....	4	125	125
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	11	10	10
1900	Budget authority (total) .....	3,844	3,964	3,762
1930	Total budgetary resources available .....	5,252	4,671	4,370
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-5		
1941	Unexpired unobligated balance, end of year .....	707	608	775
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	5,343	4,741	4,009
3030	Obligations incurred, unexpired accounts .....	4,540	4,063	3,595
3040	Outlays (gross) .....	-5,120	-4,795	-4,000
3080	Recoveries of prior year unpaid obligations, unexpired .....	-8		
3081	Recoveries of prior year unpaid obligations, expired .....	-14		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	4,741	4,009	3,604
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,840	3,839	3,637
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,236	1,315	1,293
4011	Outlays from discretionary balances .....	3,740	3,445	2,617
4020	Outlays, gross (total) .....	4,976	4,760	3,910
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-11	-10	-10
4070	Budget authority, net (discretionary) .....	3,829	3,829	3,627
4080	Outlays, net (discretionary) .....	4,965	4,750	3,900
Mandatory:				
4090	Budget authority, gross .....	4	125	125
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4101	Outlays from mandatory balances .....	144	34	89
4110	Outlays, gross (total) .....	144	35	90
4180	Budget authority, net (total) .....	3,833	3,954	3,752
4190	Outlays, net (total) .....	5,109	4,785	3,990

Enacted in 1998, the Workforce Investment Act (WIA) is the primary authorization for this appropriation account. WIA expired on September 30, 2003. The Act is intended to provide workers with the information, advice, job search assistance, and training they need to get and keep good jobs; and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July- to- June program year basis, and substantial advance appropriation amounts are provided. This account includes:

**Adult employment and training activities.**—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

**Dislocated worker employment and training activities.**—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment.

**Youth activities.**—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer jobs. The program links academic and occupational learning with youth development activities.

**Workforce Innovation Fund.**—Contributions of \$69 million from Adult activities, \$94 million from Dislocated Worker activities, and \$74 million from Youth activities will help support a \$379 million Workforce Innovation Fund for competitive grants to test innovative strategies and replicate evidence-based practices in the workforce system. The Fund will support cross-program collaboration and bold systemic reforms to improve education and employment outcomes for participants. A portion of these funds may be used for Pay for Success bonds to engage social investors, the Federal government, and a State or local community to collaboratively finance effective interventions. The Departments of Labor and Education will jointly administer the Fund, which is described in the Title V General Provisions.

**Green Jobs.**—These funds will support research, labor exchange, and job training projects that help prepare workers for careers related to renewable energy and energy efficiency.

**Reintegration of Ex-Offenders.**—Supports activities authorized under the Second Chance Act to help individuals exiting prison make a successful transition to community life and long-term employment through mentoring, job training, and other services. The Department of Labor will coordinate closely with the Department of Justice in carrying out this program.

**Native Americans.**—Grants to Indian tribes and other Native American groups to provide training, work experience, and other employment-related services to Native Americans.

**Migrant and Seasonal Farmworkers.**—Grants to public agencies and nonprofit groups to provide training and other employability development services to economically disadvantaged youth and families whose principal livelihood is gained in migratory and other forms of seasonal farmwork.

**National programs.**—Provides evaluation resources and program support for WIA activities and nationally administered programs for segments of the population that have special disadvantages in the labor market.

**Workforce Data Quality Initiative.**—Competitive grants to support the development of longitudinal data systems that integrate education and workforce data to provide timely and accessible information to consumers, policymakers, and others.

Object Classification (in millions of dollars)

Identification code 16-0174-0-1-504		2010 actual	CR	2012 est.
Direct obligations:				
25.1	Advisory and assistance services .....	12	10	10
25.2	Other services from non-federal sources .....	13		
25.3	Other goods and services from federal sources .....	4		
25.7	Operation and maintenance of equipment .....	2		
41.0	Grants, subsidies, and contributions .....	4,499	4,043	3,575
99.0	Direct obligations .....	4,530	4,053	3,585
99.0	Reimbursable obligations .....	10	10	10
99.9	Total new obligations .....	4,540	4,063	3,595

OFFICE OF JOB CORPS

(INCLUDING CANCELLATION OF FUNDS)

To carry out subtitle C of title I of the Workforce Investment Act of 1998, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration and repairs of buildings and other facilities, and the purchase of real property for

training centers as authorized by the Workforce Investment Act; \$1,699,747,000, plus reimbursements, as follows:

(1) \$1,589,817,000 for Job Corps Operations, of which \$998,817,000 shall be available for obligation for the period July 1, 2012 through June 30, 2013 and of which \$591,000,000 shall be available for obligation for the period October 1, 2012 through June 30, 2013;

(2) \$78,500,000 for construction, rehabilitation and acquisition of Job Corps Centers, of which \$3,500,000 shall be available for the period July 1, 2012 through June 30, 2015 and \$75,000,000 shall be available for the period October 1, 2012 through June 30, 2015: Provided, That the Secretary of Labor may transfer up to 15 percent of such funds to meet the operational needs of such centers: Provided further, That any funds transferred pursuant to the preceding proviso shall not be available for obligation after June 30, 2013; and

(3) \$31,430,000 for necessary expenses of the Office of Job Corps which shall be available for obligation for the period October 1, 2011 through September 30, 2012:

Provided, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers.

Of the discretionary funds made available under this heading for the construction, rehabilitation, and acquisition of Job Corps Centers for the period October 1, 2011 through June 30, 2014, \$25,000,000 are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16–0181–0–1–504	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	1,431	1,574	1,590
0002 Construction, Rehabilitation, and Acquisition (CRA) .....	103	119	115
0003 Administration .....	29	29	31
0004 Recovery Act .....	102	.....	.....
0005 Adjustment .....	47	.....	.....
0091 Direct program activities, subtotal .....	1,712	1,722	1,736
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations .....	1,713	1,723	1,737
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	751	749	735
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1050 Unobligated balance (total) .....	755	749	735
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,017	1,017	1,034
Advance appropriations, discretionary:			
1170 Advance appropriation .....	691	691	691
1173 Advance appropriations permanently reduced .....	.....	.....	-25
1180 Advanced appropriation, discretionary (total) .....	691	691	666
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	1,709	1,709	1,701
1930 Total budgetary resources available .....	2,464	2,458	2,436
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	749	735	699
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	579	429	438
3030 Obligations incurred, unexpired accounts .....	1,713	1,723	1,737
3031 Obligations incurred, expired accounts .....	4	.....	.....
3040 Outlays (gross) .....	-1,850	-1,714	-1,710
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-13	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	429	438	465
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,709	1,709	1,701
Outlays, gross:			
4010 Outlays from new discretionary authority .....	846	789	769

4011	Outlays from discretionary balances .....	1,004	925	941
4020	Outlays, gross (total) .....	1,850	1,714	1,710
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-1	-1
4033	Non-Federal sources .....	-1	-1	-1
4040	Offsets against gross budget authority and outlays (total) ...	-2	-2	-2
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1	1	1
4070	Budget authority, net (discretionary) .....	1,708	1,708	1,700
4080	Outlays, net (discretionary) .....	1,848	1,712	1,708
4180	Budget authority, net (total) .....	1,708	1,708	1,700
4190	Outlays, net (total) .....	1,848	1,712	1,708

The Office of Job Corps supports the administration and management of the Job Corps program. Established in 1964 as part of the Economic Opportunity Act and authorized by the Workforce Investment Act of 1998 (P.L. 105–220, Title 1, Subtitle C, section 141), Job Corps is an intensive educational and career technical training program for disadvantaged youth who need and can benefit from these training services in order to become more employable, responsive, and productive citizens.

The program serves more than 60,000 participants and operates in a primarily residential setting at 125 centers in 48 states, the District of Columbia and the Commonwealth of Puerto Rico. A new center in Florida is scheduled to open in July 2011, and four new centers are currently under design or construction in Wisconsin, Iowa, New Hampshire and Wyoming. Large and small corporations and nonprofit organizations manage and operate 97 of the Job Corps centers through contractual agreements with the Department of Labor, while the other 28 centers are operated through an interagency agreement with the U.S. Department of Agriculture. Job Corps participants must be economically disadvantaged youth, ages 16–24, and who meet one or more of the following criteria: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular school-work or to secure and hold employment.

The 2012 Budget continues an initiative to reform and improve Job Corps, by setting high standards for centers and taking quick and decisive action to address problems in the program's performance.

**Object Classification** (in millions of dollars)

Identification code 16–0181–0–1–504	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	16	17	18
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	17	18	19
12.1	Civilian personnel benefits .....	4	4	4
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
23.2	Rental payments to others .....	.....	8	8
25.3	Other goods and services from federal sources .....	1,349	1,402	1,419
25.4	Operation and maintenance of facilities .....	.....	30	30
25.7	Operation and maintenance of equipment .....	1	2	2
31.0	Equipment .....	.....	6	6
32.0	Land and structures .....	.....	61	57
41.0	Grants, subsidies, and contributions .....	103	.....	.....
92.0	Undistributed .....	47	.....	.....
99.0	Direct obligations .....	1,524	1,534	1,548
99.0	Reimbursable obligations .....	1	1	1
Allocation Account - direct:				
Personnel compensation:				
11.1	Full-time permanent .....	70	70	70
11.3	Other than full-time permanent .....	3	3	3
11.5	Other personnel compensation .....	6	6	6
11.9	Total personnel compensation .....	79	79	79
12.1	Civilian personnel benefits .....	28	28	28

OFFICE OF JOB CORPS—Continued  
Object Classification—Continued

Identification code 16-0181-0-1-504	2010 actual	CR	2012 est.
21.0 Travel and transportation of persons .....	5	4	4
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
25.2 Other services from non-federal sources .....	26	23	23
25.3 Other goods and services from federal sources .....	4	4	4
25.4 Operation and maintenance of facilities .....		3	3
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	34	34	34
31.0 Equipment .....	2	2	2
99.0 Allocation account - direct .....	188	188	188
99.9 Total new obligations .....	1,713	1,723	1,737

Employment Summary

Identification code 16-0181-0-1-504	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	167	168	179

【COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS】

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-0175-0-1-504	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National programs .....	656	660	
0002 State programs .....	164	165	
0900 Total new obligations (object class 41.0) .....	820	825	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	825	825	
1900 Budget authority (total) .....	825	825	
1930 Total budgetary resources available .....	827	830	5
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	582	680	687
3030 Obligations incurred, unexpired accounts .....	820	825	
3040 Outlays (gross) .....	-718	-818	-669
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	680	687	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	825	825	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	164	157	
4011 Outlays from discretionary balances .....	554	661	669
4020 Outlays, gross (total) .....	718	818	669
4180 Budget authority, net (total) .....	825	825	
4190 Outlays, net (total) .....	718	818	669

Community Service Employment for Older Americans (CSEOA), authorized by Title V of the Older Americans Act as amended in 2006 (P.L. 109-365), is a federally-sponsored community service employment and training program for unemployed low-income individuals, ages 55 and older. The program, known as the

Senior Community Service Employment Program (SCSEP), offers participants work-based community service training at non-profit or governmental agencies, so that they can gain on-the-job experience and prepare to enter or re-enter the workforce. The 2012 Budget proposes transferring SCSEP to the Department of Health and Human Services to improve coordination between SCSEP and other senior-serving programs administered by the Administration on Aging and to help the program better fulfill its dual goals of fostering individual economic self-sufficiency and promoting useful opportunities in community service.

TAA COMMUNITY COLLEGE AND CAREER TRAINING GRANT FUND

Program and Financing (in millions of dollars)

Identification code 16-0187-0-1-504	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		500	500
0100 Direct program activities, subtotal .....		500	500
0900 Total new obligations (object class 41.0) .....		500	500
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		500	500
1930 Total budgetary resources available .....		500	500
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			475
3030 Obligations incurred, unexpired accounts .....		500	500
3040 Outlays (gross) .....		-25	-350
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		475	625
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		500	500
Outlays, gross:			
4100 Outlays from new mandatory authority .....		25	25
4101 Outlays from mandatory balances .....			325
4110 Outlays, gross (total) .....		25	350
4180 Budget authority, net (total) .....		500	500
4190 Outlays, net (total) .....		25	350

The Trade Adjustment Assistance (TAA) Community College and Career Training program is authorized by the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152), which provides \$500 million annually in fiscal years 2011-2014 for competitive grants to eligible institutions of higher education. The program aims to improve education and employment outcomes for community college and other students, helping more Americans prepare to succeed in growing occupations. Funding will allow expansion and improvement of education and training programs that can be completed in 2 years or less, result in skills and credentials necessary for high-wage, in-demand jobs, and are suited for workers who are eligible for training under the TAA for Workers program. Grants will support institutions that use evidence to design program strategies, are committed to using data for continuous improvement, and facilitate evaluation that can build evidence about effective practices. The Department is implementing this program in cooperation with the Department of Education.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year 2012 of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title

II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, including benefit payments, allowances, training, and related State administration provided pursuant to paragraphs (1) and (2) of section 1891(b) of the Trade and Globalization Adjustment Assistance Act of 2009, \$1,100,100,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, 2012.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16–0326–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Trade Adjustment Assistance benefits .....	256	231	805
0002 Trade Adjustment Assistance training .....	685	278	260
0005 Wage Insurance Payments .....	34	39	35
0091 Direct program activities, subtotal .....	975	548	1,100
0801 Disaster Unemployment Assistance .....	3	40	40
0900 Total new obligations .....	978	588	1,140
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,818	1,818	1,100
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (DUA) .....	3	40	40
1900 Budget authority (total) .....	1,821	1,858	1,140
1930 Total budgetary resources available .....	1,821	1,858	1,140
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–843	–1,270	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	917	1,222	566
3030 Obligations incurred, unexpired accounts .....	978	588	1,140
3040 Outlays (gross) .....	–617	–1,244	–1,326
3081 Recoveries of prior year unpaid obligations, expired .....	–56	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,222	566	380
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,821	1,858	1,140
Outlays, gross:			
4100 Outlays from new mandatory authority .....	235	392	958
4101 Outlays from mandatory balances .....	382	852	368
4110 Outlays, gross (total) .....	617	1,244	1,326
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–3	–40	–40
4160 Budget authority, net (mandatory) .....	1,818	1,818	1,100
4170 Outlays, net (mandatory) .....	614	1,204	1,286
4180 Budget authority, net (total) .....	1,818	1,818	1,100
4190 Outlays, net (total) .....	614	1,204	1,286

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,818	1,818	1,100
Outlays .....	614	1,204	1,286
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	410	571
Outlays .....	.....	124	415
Total:	1,818	2,228	1,671
Outlays .....	614	1,328	1,701

This account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides weekly cash benefits, training, job search and relocation allowances, and employment and case

management services to certain workers displaced by international trade. The account also funds the Alternative Trade Adjustment Assistance (ATAA) and the Reemployment Trade Adjustment Assistance (RTAA) programs that provide wage insurance payments for certain older workers who become reemployed at lower wages than the wages paid in their pre-layoff employment.

The TAA for Workers program was reauthorized through December 31, 2010, under the Trade and Globalization Adjustment Assistance Act of 2009 (TGAAA) and extended through February 12, 2011 under the Omnibus Trade Act of 2010. Under the TGAAA, workers covered by petitions for the TAA program filed before May 18, 2009, continued to receive the benefits and services, including ATAA, in accordance with the TAA provisions that were in effect prior to these amendments (see Section 1891(b) of the TGAAA). Petitions filed on or after May 18, 2009, are considered under expanded group eligibility provisions (e.g., workers in the service sector will be eligible) and the covered workers may be eligible for enhanced services and benefits, including additional weeks of cash benefits while in training and for the RTAA program. Applications filed on or after February 13, 2011, will be reviewed and administered under prior law, as if the amendments made under the TGAAA had never been enacted.

**Object Classification** (in millions of dollars)

Identification code 16–0326–0–1–999	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	975	548	1,100
99.0 Reimbursable obligations: reimbursable obligations .....	3	40	40
99.9 Total new obligations .....	978	588	1,140

**FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16–0326–4–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Trade Adjustment Assistance benefits .....	.....	.....	127
0002 Trade Adjustment Assistance training .....	.....	408	427
0005 Wage Insurance Payments .....	.....	2	17
0900 Total new obligations (object class 41.0) .....	.....	410	571
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	410	571
1930 Total budgetary resources available .....	.....	410	571
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	286
3030 Obligations incurred, unexpired accounts .....	.....	410	571
3040 Outlays (gross) .....	.....	–124	–415
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	286	442
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	410	571
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	124	272
4101 Outlays from mandatory balances .....	.....	.....	143
4110 Outlays, gross (total) .....	.....	124	415
4180 Budget authority, net (total) .....	.....	410	571
4190 Outlays, net (total) .....	.....	124	415

The Administration proposes legislation to reauthorize and extend the Trade Adjustment Assistance (TAA) for Workers program. The American Recovery and Reinvestment Act of 2009 (Public Law 111–5) amended TAA to expand eligibility to service

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES—Continued  
workers, increase the funds available for training, and make other program changes, but it sunset this expanded coverage for petitions filed after December 31, 2010. Upon sunset, the TAA program reverts to the application of the prior TAA law, which the Recovery Act extended through December 31, 2011. The Omnibus Trade Act of 2010 (Public Law 111–344) extended the Recovery Act provisions for petitions filed prior to February 13, 2011, and extended the application of prior TAA law through February 12, 2012.

#### STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, \$147,584,000, together with not to exceed \$3,994,473,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which:

(1) \$3,215,610,000 from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including \$10,000,000 to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501–8523, and the administration of trade readjustment allowances, reemployment trade adjustment assistance, and alternative trade adjustment assistance under the Trade Act of 1974 and under section 1891(b) of the Trade and Globalization Adjustment Assistance Act of 2009, and shall be available for obligation by the States through December 31, 2012, except that funds used for automation acquisitions or for competitive grants to be awarded to States to address worker misclassification shall be available for obligation by the States through September 30, 2014, and funds used for unemployment insurance workloads experienced by the States through September 30, 2012, shall be available for Federal obligation through December 31, 2012;

(2) \$11,310,000 from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) \$680,893,000 from the Trust Fund, together with \$83,864,000 from the General Fund of the Treasury, of which 8 percent, to remain available until September 30, 2013, shall be available to the Secretary for the Workforce Innovation Fund, as established by this Act, and of which \$703,576,000 is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, 2012 through June 30, 2013;

(4) \$20,994,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986, and the provision of technical assistance and staff training under the Wagner-Peyser Act, including not to exceed \$1,228,000 that may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980;

(5) \$65,666,000 from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which \$50,537,000 shall be available for the Federal administration of such activities, and \$15,129,000 shall be available for grants to States for the administration of such activities; and

(6) \$63,720,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and section 171 (e)(2)(C) of the Workforce Investment Act of 1998 and shall be available for Federal obligation for the period July 1, 2012 through June 30, 2013:

Provided, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year 2012 is projected by the Department of Labor to exceed 4,832,000, an additional \$28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: Provided further, That funds appropriated in this Act that are allotted to a State to carry

out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: Provided further, That the Secretary of Labor may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: Provided further, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance or immigration programs, may be obligated in contracts, grants, or agreements with non-State entities: Provided further, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the Office of Management and Budget Circular A-87: Provided further, That the Secretary, at the request of a State participating in a consortium with other States, may reallocate funds allotted to such State under title III of the Social Security Act to other States participating in the consortium in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request.

In addition, \$60,000,000 from the Employment Security Administration Account of the Unemployment Trust Fund shall be available to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 16–0179–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 State UI admin .....	4,122	4,051	3,559
0002 UI national activities .....	11	11	11
0010 ES grants to States .....	680	704	704
0011 ES national activities .....	21	21	21
0012 One-stop career centers .....	39	64	64
0013 Work Incentive Grants .....	1	.....	.....
0014 Foreign labor certification .....	52	68	66
0015 H-1B fees .....	19	13	13
0016 Workforce innovation fund .....	.....	.....	61
0091 Direct program activities, subtotal .....	4,945	4,932	4,499
0801 Reimbursable program .....	1	10	10
0900 Total new obligations .....	4,946	4,942	4,509
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	259	131	140
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1050 Unobligated balance (total) .....	263	131	140
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	86	87	148
1120 Appropriations transferred to other accounts .....	–1	.....	.....
1160 Appropriation, discretionary (total) .....	85	87	148
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	11	13	13
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,490	4,049	4,077
1701 Change in uncollected payments, Federal sources .....	–450	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4,040	4,049	4,077
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (EUC08) .....	504	802	285
1801 Change in uncollected payments, Federal sources .....	174	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	678	802	285
1900 Budget authority (total) .....	4,814	4,951	4,523
1930 Total budgetary resources available .....	5,077	5,082	4,663
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	131	140	154

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2,164	2,321	2,930
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,284	-1,868	-1,868
3020	Obligated balance, start of year (net) .....	-120	453	1,062
3030	Obligations incurred, unexpired accounts .....	4,946	4,942	4,509
3031	Obligations incurred, expired accounts .....	-19		
3040	Outlays (gross) .....	-4,749	-4,333	-4,474
3050	Change in uncollected pymts, Fed sources, unexpired .....	276		
3051	Change in uncollected pymts, Fed sources, expired .....	140		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-4		
3081	Recoveries of prior year unpaid obligations, expired .....	-17		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	2,321	2,930	2,965
3091	Uncollected pymts, Fed sources, end of year .....	-1,868	-1,868	-1,868
3100	Obligated balance, end of year (net) .....	453	1,062	1,097
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	4,125	4,136	4,225
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,420	3,011	3,043
4011	Outlays from discretionary balances .....	1,842	502	1,133
4020	Outlays, gross (total) .....	4,262	3,513	4,176
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4,598	-4,049	-4,077
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	450		
4052	Offsetting collections credited to expired accounts .....	108		
4060	Additional offsets against budget authority only (total) .....	558		
4070	Budget authority, net (discretionary) .....	85	87	148
4080	Outlays, net (discretionary) .....	-336	-536	99
Mandatory:				
4090	Budget authority, gross .....	689	815	298
Outlays, gross:				
4100	Outlays from new mandatory authority .....	484	815	298
4101	Outlays from mandatory balances .....	3	5	
4110	Outlays, gross (total) .....	487	820	298
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-504	-802	-285
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-174		
4160	Budget authority, net (mandatory) .....	11	13	13
4170	Outlays, net (mandatory) .....	-17	18	13
4180	Budget authority, net (total) .....	96	100	161
4190	Outlays, net (total) .....	-353	-518	112

**Unemployment compensation.**—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-service-members as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or with non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administration resulting from increases in the number of claims filed and claims paid. The appropriation automatically provides additional funds whenever unemployment claims workload increases above levels specified in the appropriations language.

The request for additional funding for in-person reemployment and eligibility assessments of claimants of unemployment compensation builds upon the success of a number of States in reducing improper payments and speeding reemployment using these assessments. Because most unemployment claims are now filed by telephone or Internet, in-person assessments conducted in the One-Stop Career Centers can help determine continued eligibility for benefits and adequacy of work search, verify the identity of beneficiaries where there is suspicion of possible identity theft, and provide referral to reemployment assistance to those who need additional help. The \$60 million requested for reemployment and eligibility assessments is estimated to provide benefit savings of \$237 million. It is important that this integrity initiative and other new enforcement investments be fully funded. To ensure full funding of reemployment and eligibility assessments, the Administration proposes to protect the dollars requested for these activities in the appropriations process through allocation adjustments, a mechanism that has been used by past Administrations and Congresses. Allocation adjustments are increases in the ceiling or allocation for annual appropriations, but these increases would be granted only if the base level for reemployment and eligibility assessments was funded at \$10 million and if the use of the funds was clearly restricted to the specified purpose.

**UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS**

	2009 actual	2010 actual	2011 est.	2012 est.
Staff years .....	37,490	43,398	39,349	39,939
Basic workload (in thousands):				
Employer tax accounts .....	7,658	7,571	7,633	7,737
Employee wage items recorded .....	612,711	582,775	592,979	609,895
Initial claims taken .....	31,219	25,353	25,946	26,524
Weeks claimed .....	292,424	255,051	242,244	247,345
Nonmonetary determinations .....	10,260	9,442	9,422	9,595
Appeals .....	1,765	2,130	2,170	2,200
Covered employment .....	129,264	125,552	126,705	129,215

**Employment service.**—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by grants provided by formula to States. Funding allotments are provided annually on a Program Year basis beginning July 1 and ending June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

**EMPLOYMENT SERVICE PROGRAM STATISTICS**

	2009 actual	2010 est.	2011 est.	2012 est.
Total participants (thousands) .....	19,550	22,447	22,447	18,403
Entered employment (thousands) .....	5,579	6,522	6,522	6,522
Cost per participant .....	\$37	\$32	\$32	\$37

Years are program years running from July 1 of the year indicated through June 30 of the following year. 2008 results shown prior to the significant influx of Recovery Act resources to have a more accurate accounting of services based upon typical budget levels (minus Recovery Act funding).

**Workforce Innovation Fund.**—The SUIESO account will contribute \$61 million to a \$379 million Workforce Innovation Fund for competitive grants to test innovative strategies and replicate evidence-based practices in the workforce system. The fund will support cross-program collaboration to improve education and employment outcomes for participants. The Departments of Labor and Education will jointly administer the fund, which is described in more detail in the Title V General Provisions.

**Foreign Labor Certification.**—This activity provides for the administration of the foreign labor certification programs within

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE  
OPERATIONS—Continued

the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and that there would be no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural and temporary highly skilled worker visas. The account is divided into Federal and State activities.

**Federal Administration.**—Federal Administration provides leadership, policy, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

**State grants.**—Provides grants to State labor agencies in 54 States and U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Includes State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, state processing of H-2A agricultural and H-2B non-agricultural temporary labor certification applications, State safety inspection of housing provided by employers to workers, and State development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

**One-stop career centers.**—These funds are used to support the joint Federal-State efforts to improve the comprehensive One-Stop system created under WIA. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. A portion of these funds supports a joint initiative between the Employment and Training Administration and the Office of Disability Employment Policy to improve the accessibility and accountability of the public workforce development system for individuals with disabilities.

Object Classification (in millions of dollars)

Identification code 16-0179-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	13	21	21
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	14	21	21
12.1 Civilian personnel benefits .....	4	5	5
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	23	26	26
25.2 Other services from non-federal sources .....	3	2	2
25.3 Other goods and services from federal sources .....	6	4	4
25.7 Operation and maintenance of equipment .....	4	5	5
41.0 Grants, subsidies, and contributions .....	4,889	4,867	4,434
99.0 Direct obligations .....	4,945	4,932	4,499
99.0 Reimbursable obligations .....	1	10	10
99.9 Total new obligations .....	4,946	4,942	4,509

Employment Summary

Identification code 16-0179-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	143	174	174
1001 Direct civilian full-time equivalent employment .....	17	31	31

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 16-0178-0-1-603	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Payments to EUCA .....	53,066	52,606	21,886
0012 Payments to ESAA .....		802	285
0015 Payments for EUC Benefits, Recovery Act .....	21,793		
0020 Payments for EUC Admin, Recovery Act .....	423		
0900 Total new obligations (object class 41.0) .....	75,282	53,408	22,171
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		194	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-194	
1050 Unobligated balance (total) .....			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	75,476	53,408	22,171
1930 Total budgetary resources available .....	75,476	53,408	22,171
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	194		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	75,282	53,408	22,171
3040 Outlays (gross) .....	-75,282	-53,408	-22,171
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	75,476	53,408	22,171
Outlays, gross:			
4100 Outlays from new mandatory authority .....	75,282	53,408	22,171
4180 Budget authority, net (total) .....	75,476	53,408	22,171
4190 Outlays, net (total) .....	75,282	53,408	22,171

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. Under the Emergency Unemployment Compensation law enacted in Public Law (P.L.) 102-164, as amended, there continues to be general fund financing for administrative costs related to any extended benefits paid under the optional, total unemployment rate trigger created in that law. This account is also used to make general fund reimbursements for some or all of the benefits and administrative costs incurred under the new Emergency Unemployment Compensation program (first enacted in P.L. 110-252 and expanded and extended several times, most recently in P.L. 111-312). These funds are transferred to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs or to the Extended Unemployment Compensation Account in the UTF for benefit costs.

FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM, RECOVERY

Program and Financing (in millions of dollars)

Identification code 16-1800-0-1-603	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	11,861	1,920	
0900 Total new obligations (object class 42.0) .....	11,861	1,920	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	614	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-614	
1050 Unobligated balance (total) .....	1		

Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	12,474	1,920
1930	Total budgetary resources available .....	12,475	1,920
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	614	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	237	259
3030	Obligations incurred, unexpired accounts .....	11,861	1,920
3040	Outlays (gross) .....	-11,839	-1,920
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	259	259
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	12,474	1,920
Outlays, gross:			
4100	Outlays from new mandatory authority .....	11,790	1,661
4101	Outlays from mandatory balances .....	49	259
4110	Outlays, gross (total) .....	11,839	1,920
4180	Budget authority, net (total) .....	12,474	1,920
4190	Outlays, net (total) .....	11,839	1,920

This account provides mandatory general revenue funding for a temporary program established under the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) and subsequently extended. This program paid a supplement of \$25 on every week of unemployment compensation. It was last extended in Public Law 111-157 and paid benefits through its December 7, 2010, phaseout period.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1986; and for nonrepayable advances to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal Unemployment Benefits and Allowances" account, such sums as may be necessary, which shall be available for obligation through September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-0327-0-1-600			
	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0040	FECA Costs .....	110	200
0900	Total new obligations (object class 41.0) .....	110	200
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	105	200
1930	Total budgetary resources available .....	110	200
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	110	200
3040	Outlays (gross) .....	-110	-200
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	105	200
4100	Outlays from new mandatory authority .....	105	200

4101	Outlays from mandatory balances .....	5	
4110	Outlays, gross (total) .....	110	200
4180	Budget authority, net (total) .....	105	200
4190	Outlays, net (total) .....	110	200

This account makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account has provided repayable advances to the Black Lung Disability Trust Fund (BLDTF) whenever its balances proved insufficient to make payments from that account. The BLDTF now has authority to borrow directly from the Treasury under the trust fund debt restructuring provisions of Public Law 110-343. Repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This account also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FECA) to pay the costs of unemployment compensation for former Federal employees and ex-servicemembers, and to the Federal Unemployment and Benefits and Allowances (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance for Workers (TAA) program. These advances are shown as budget authority and outlays in the Advances account.

Advances were needed for the FUA, EUCA, and FECA accounts in fiscal year 2010 and are projected to continue. Detail on the nonrepayable advances to FECA is provided above; detail on the repayable advances is shown separately in the UTF account.

To address the potential need for significant, and somewhat unpredictable, advances to various accounts, Congress appropriates such sums as necessary for advances to all of the potential recipient accounts. The fiscal year 2012 request continues this authority.

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, \$106,533,000, together with not to exceed \$53,349,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-0172-0-1-504			
	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Adult services .....	55	56
0002	Youth services .....	12	12
0003	Workforce security .....	43	43
0004	Apprenticeship training, employer and labor services .....	28	28
0005	Executive direction .....	9	9
0006	Recovery Act - Program Support .....	12	
0091	Direct program activities, subtotal .....	159	148
0801	Recovery Act - Administration .....	37	
0803	Reimbursable programs (DUA & E-grants) .....	1	1
0899	Total reimbursable obligations .....	38	1
0900	Total new obligations .....	197	149

PROGRAM ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 16-0172-0-1-504	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38		
1011 Unobligated balance transferred from other accounts .....	12		
1050 Unobligated balance (total) .....	50		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	98	98	107
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (UTF) .....	50	50	53
1700 Collected (DUA and eGrants) .....	1	1	1
1750 Spending auth from offsetting collections, disc (total) .....	51	51	54
1900 Budget authority (total) .....	149	149	161
1930 Total budgetary resources available .....	199	149	161
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	35	65	37
3030 Obligations incurred, unexpired accounts .....	197	149	161
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-166	-177	-163
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	65	37	35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	149	149	161
Outlays, gross:			
4010 Outlays from new discretionary authority .....	123	139	151
4011 Outlays from discretionary balances .....	43	38	12
4020 Outlays, gross (total) .....	166	177	163
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-55	-51	-54
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	4		
4070 Budget authority, net (discretionary) .....	98	98	107
4080 Outlays, net (discretionary) .....	111	126	109
4180 Budget authority, net (total) .....	98	98	107
4190 Outlays, net (total) .....	111	126	109

This account provides for the Federal administration of Employment and Training Administration programs.

**Adult services.**—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for low income adults and dislocated workers; provides for training and employment services to special targeted groups; provides for the settlement of trade adjustment petitions; and includes related program operations support activities.

**Youth services.**—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for youth.

**Workforce security.**—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities.

**Office of Apprenticeship.**—Oversees the administration of a Federal-State apprenticeship structure that registers apprenticeship training programs meeting national standards, and provides

outreach to employers and labor organizations to promote and develop high-quality apprenticeship programs.

**Executive direction.**—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

Object Classification (in millions of dollars)

Identification code 16-0172-0-1-504	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	73	77	83
11.3 Other than full-time permanent .....	3		
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	79	80	86
12.1 Civilian personnel benefits .....	21	21	23
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	8	9	9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	8	4	5
25.2 Other services from non-federal sources .....	2	1	1
25.3 Other goods and services from federal sources .....	16	16	17
25.7 Operation and maintenance of equipment .....	12	10	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	2	2
41.0 Grants, subsidies, and contributions .....	3		
99.0 Direct obligations .....	159	148	160
99.0 Reimbursable obligations .....	38	1	1
99.9 Total new obligations .....	197	149	161

Employment Summary

Identification code 16-0172-0-1-504	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	751	774	850
2001 Reimbursable civilian full-time equivalent employment .....	194	4	4

WORKERS COMPENSATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 16-0170-0-1-806	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	41	37	37
3040 Outlays (gross) .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	37	37	37
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4		

**Workers Compensation Programs.**—Section 5011 of Public Law 109-148 made \$50,000,000 available to the New York State Uninsured Employers Fund for reimbursement of claims related to the September 11, 2001, terrorist attacks on the United States and for reimbursement of claims related to the first response emergency services personnel who were injured, were disabled, or died due to such terrorist attacks.

STATES PAID LEAVE FUND

For grants to assist in the start-up of new paid leave programs in the States, \$23,000,000, of which the Secretary may reserve not more than 1 percent for administration related to such grants.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-0185-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 States paid leave fund			23
0900 Total new obligations (object class 41.0)			23
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			23
1930 Total budgetary resources available			23
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			23
3040 Outlays (gross)			-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			23
Outlays, gross:			
4010 Outlays from new discretionary authority			5
4180 Budget authority, net (total)			23
4190 Outlays, net (total)			5

The 2012 Budget requests \$23 million for the State paid leave fund in the Department of Labor to support competitive grants to States that wish to establish paid-leave programs. The Budget permits Labor to use up to 1 percent of the total appropriation for administration of the program. The remaining funds will be used for grants and for technical assistance.

Employment Summary

Identification code 16-0185-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			2

FOREIGN LABOR CERTIFICATION PROCESSING

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-5507-0-2-505	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0260 Foreign Labor Certification Processing Fee - legislative proposal subject to PAYGO			19
0261 Foreign Labor Certification Processing Fee - legislative proposal subject to PAYGO			2
0262 Foreign Labor Certification Processing Fee - legislative proposal subject to PAYGO			23
0299 Total receipts and collections			44
0400 Total: Balances and collections			44
Appropriations:			
0500 Foreign Labor Certification Processing - legislative proposal subject to PAYGO			-44

0799 Balance, end of year			
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FOREIGN LABOR CERTIFICATION PROCESSING  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-5507-4-2-505	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)			44
1930 Total budgetary resources available			44
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			44
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross			44
4180 Budget authority, net (total)			44
4190 Outlays, net (total)			

The 2012 Budget proposes legislation to establish fees for new applications under the permanent and H-2B temporary foreign labor certification programs. The Budget also proposes legislation to allow the Department to retain fees for new applications under the H-2A temporary labor certification program and modify the fee to cover program costs. The fees would offset the State and Federal costs of administering these programs and once fully implemented would greatly reduce or eliminate the need for appropriations for this purpose. Upon enactment of the fees, requests for funding in the Foreign Labor Certification administration account would be reviewed and adjusted.

Trust Funds

UNEMPLOYMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-8042-0-7-999	2010 actual	CR	2012 est.
0100 Balance, start of year	15,500	9,252	8,566
Receipts:			
0200 General Taxes, FUTA, Unemployment Trust Fund	6,444	6,944	7,316
0201 General Taxes, FUTA, Unemployment Trust Fund			-19
0202 General Taxes, FUTA, Unemployment Trust Fund - legislative proposal subject to PAYGO			-2,143
0203 General Taxes, FUTA, Unemployment Trust Fund - legislative proposal subject to PAYGO			1,719
0204 Unemployment Trust Fund, State Accounts, Deposits by States		-89	-100
0205 Unemployment Trust Fund, State Accounts, Deposits by States	38,281	44,784	49,765
0206 Unemployment Trust Fund, State Accounts, Deposits by States - legislative proposal subject to PAYGO			1
0207 Unemployment Trust Fund, Deposits by Railroad Retirement Board	98	171	226
0220 Recovery of Beneficiary Overpayment from the UI Program			287
0221 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund		1,220	1,830
0222 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund - legislative proposal subject to PAYGO		-1,220	-1,830
0240 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	1,228	1,303	1,231
0241 Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund	110	200	
0242 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund	75,282	53,408	22,171
0243 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	831	446	301
0299 Total receipts and collections	122,274	107,167	80,755
0400 Total: Balances and collections	137,774	116,419	89,321
Appropriations:			
0500 Unemployment Trust Fund	-4,372	-4,371	-4,395
0501 Unemployment Trust Fund	-117,803	-103,307	-73,791

UNEMPLOYMENT TRUST FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 16-8042-0-7-999	2010 actual	CR	2012 est.
0502 Unemployment Trust Fund .....	-4,375		
0503 Unemployment Trust Fund .....	-1,866		
0504 Unemployment Trust Fund - legislative proposal not subject to PAYGO .....			92
0505 Unemployment Trust Fund - legislative proposal subject to PAYGO .....			-36
0506 Railroad Unemployment Insurance Trust Fund .....	-25	-25	-23
0507 Railroad Unemployment Insurance Trust Fund .....	8	9	7
0508 Railroad Unemployment Insurance Trust Fund .....	-74	-149	-205
0509 Railroad Unemployment Insurance Trust Fund .....	-47	-32	-22
0510 Railroad Unemployment Insurance Trust Fund .....	32	22	118
0599 Total appropriations .....	-128,522	-107,853	-78,255
0799 Balance, end of year .....	9,252	8,566	11,066

Program and Financing (in millions of dollars)

Identification code 16-8042-0-7-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments by States .....	144,178	125,380	88,953
0002 Federal employees' unemployment compensation .....	1,322	1,499	1,239
0003 State administrative expenses .....	4,927	4,828	4,340
0007 UI Mod Benefits/Administration .....	618	680	797
0010 Direct expenses .....	135	135	128
0011 Reimbursements to the Department of the Treasury .....	5	94	95
0020 Veterans employment and training .....	210	210	212
0021 Interest on FUTA refunds .....	2	2	2
0022 Interest on General Fund Advances .....	1,031	1,550	1,820
0023 Adjustment .....	2,149		
0900 Total new obligations .....	154,577	134,378	97,586
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	4,372	4,371	4,395
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	117,803	103,307	73,791
1203 Appropriation (previously unavailable) .....	4,375		
1203 Appropriation (previously unavailable) .....	1,866		
1260 Appropriations, mandatory (total) .....	124,044	103,307	73,791
Borrowing authority, mandatory:			
1400 Borrowing authority .....	26,161	26,700	19,400
1900 Budget authority (total) .....	154,577	134,378	97,586
1930 Total budgetary resources available .....	154,577	134,378	97,586
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7,335	10,748	8,385
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....		-2,149	
3020 Obligated balance, start of year (net) .....	7,335	8,599	8,385
3030 Obligations incurred, unexpired accounts .....	154,577	134,378	97,586
3040 Outlays (gross) .....	-151,164	-134,592	-97,594
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10,748	8,385	8,377
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,372	4,371	4,395
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,385	3,303	3,322
4011 Outlays from discretionary balances .....	1,637	1,282	1,081
4020 Outlays, gross (total) .....	5,022	4,585	4,403
Mandatory:			
4090 Budget authority, gross .....	150,205	130,007	93,191
Outlays, gross:			
4100 Outlays from new mandatory authority .....	146,054	130,007	93,191
4101 Outlays from mandatory balances .....	88		
4110 Outlays, gross (total) .....	146,142	130,007	93,191
4180 Budget authority, net (total) .....	154,577	134,378	97,586
4190 Outlays, net (total) .....	151,164	134,592	97,594
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	19,628	18,703	11,000

5001 Total investments, EOY: Federal securities: Par value .....	18,703	11,000	16,000
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Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	154,577	134,378	97,586
Outlays .....	151,164	134,592	97,594
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-92
Outlays .....			-92
Legislative proposal, subject to PAYGO:			
Budget Authority .....			36
Outlays .....			36
Total:			
Budget Authority .....	154,577	134,378	97,530
Outlays .....	151,164	134,592	97,538

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund (UTF). All State and Federal unemployment tax receipts are deposited into the UTF, and invested in Government securities until needed for benefit payments or administrative expenses. State payroll taxes pay for all regular State unemployment benefits. The Federal unemployment tax (FUTA) pays the costs of Federal and State administration of the unemployment insurance system, veterans' employment services, surveys of wages and employment, and about 97 percent of the costs of the Employment Service. In addition, the Federal tax pays for certain extended benefit payments. During periods of high State unemployment, there is a stand-by program of extended benefits (EB), financed one-half by State unemployment taxes and one-half by the FUTA payroll tax, which are also paid out of the UTF. The American Recovery and Reinvestment Act (Public Law 111-5), and subsequent legislation, has temporarily made EB 100 percent federally financed. Temporary Federal extended benefit programs, including the current Emergency Unemployment Compensation program, are also funded from the Unemployment Trust Fund, either by the Federal tax or by reimbursement from Federal general revenues. The UTF also provides repayable advances (loans) to the States when the balances in their individual State accounts are insufficient to pay benefits. Federal accounts in the UTF may receive repayable advances from the general fund when they have insufficient balances to make advances to States or to pay the Federal share of extended unemployment benefits.

The Federal Employees Compensation Account (FECA) in the Trust Fund provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse FECA for benefits paid to their former employees. FECA is not funded out of Federal unemployment taxes. Any additional resources necessary to assure that the FECA account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and Other Funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the Unemployment Trust Fund, and receipts from a tax on railroad payrolls are deposited into the Trust Fund to meet expenses.

*Legislative proposal to strengthen the unemployment insurance safety net.*—The economic downturn has severely tested the adequacy of States' unemployment insurance (UI) systems, forcing the majority of States to borrow to continue paying benefits. These debts are now being repaid through additional taxes on employers, which undermine much-needed job creation. To provide short-term relief to employers in these States, the 2012

Budget will propose a suspension of interest on State UI borrowing in 2011 and 2012 along with a suspension of the FUTA credit reduction, which is an automatic debt repayment mechanism. To address the need for States to return their unemployment trust funds to solvency, the Budget will also propose to increase the FUTA taxable wage base to \$15,000 starting in 2014, to index it, and to reduce the FUTA tax rate. States with lower wage bases will need to adjust their UI tax structures. This package will encourage States to put their UI systems on a firmer financial footing for the future, while preventing unnecessary burden on employers in the short term as the economy recovers.

**Status of Funds** (in millions of dollars)

Identification code 16-8042-0-7-999	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	22,850	20,012	16,963
0111 Unemployment Trust Fund [012-05-8042-0] .....		-2,149	
0199 Total balance, start of year .....	22,850	17,863	16,963
Cash income during the year:			
Current law:			
Receipts:			
1200 General Taxes, FUTA, Unemployment Trust Fund .....	6,444	6,944	7,316
1201 General Taxes, FUTA, Unemployment Trust Fund .....			-19
1204 Unemployment Trust Fund, State Accounts, Deposits by States .....		-89	-100
1205 Unemployment Trust Fund, State Accounts, Deposits by States .....	38,281	44,784	49,765
1207 Unemployment Trust Fund, Deposits by Railroad Retirement Board .....	98	171	226
Offsetting receipts (proprietary):			
1220 Recovery of Beneficiary Overpayment from the UI Program .....			287
1221 Interest on Unemployment Insurance Loans to States, Federal Unem .....		1,220	1,830
Offsetting receipts (intragovernmental):			
1240 Deposits by Federal Agencies to the Federal Employees Compensation .....	1,228	1,303	1,231
1241 Non-repayable Advances for Unemployment Compensation, Unemploye .....	110	200	
1242 Payments from the General Fund for Administrative Cost for Exten .....	75,282	53,408	22,171
1243 Unemployment Trust Fund, Interest and Profits on Investments in .....	831	446	301
Offsetting collections:			
1280 Railroad Unemployment Insurance Trust Fund .....	23	20	20
1299 Income under present law .....	122,297	108,407	83,028
Proposed legislation:			
Receipts:			
2202 General Taxes, FUTA, Unemployment Trust Fund .....			-2,143
2203 General Taxes, FUTA, Unemployment Trust Fund .....			1,719
2206 Unemployment Trust Fund, State Accounts, Deposits by States .....			1
Offsetting receipts (proprietary receipts):			
2222 Interest on Unemployment Insurance Loans to States, Federal Unem .....		-1,220	-1,830
2299 Income under proposed legislation .....		-1,220	-2,253
3299 Total cash income .....	122,297	107,187	80,775
Cash outgo during year:			
Current law:			
4500 Unemployment Trust Fund .....	-151,164	-134,592	-97,594
4500 Railroad Unemployment Insurance Trust Fund .....	-179	-150	-142
4599 Outgo under current law (-) .....	-151,343	-134,742	-97,736
Proposed legislation:			
5500 Unemployment Trust Fund .....			92
5500 Unemployment Trust Fund .....			-36
5599 Outgo under proposed legislation (-) .....			56
6599 Total cash outgo (-) .....	-151,343	-134,742	-97,680
7645 Railroad Unemployment Insurance Trust Fund .....		-51	-3
7645 Railroad Unemployment Insurance Trust Fund .....	47	6	
Manual Adjustments:			
7690 Amount borrowed .....	26,161	26,700	19,400
7699 Total adjustments .....	26,208	26,655	19,397
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	1,309	5,963	3,455
8701 Unemployment Trust Fund .....	18,703	11,000	16,000
8799 Total balance, end of year .....	20,012	16,963	19,455
Commitments against unexpended balance, end of year:			
9899 Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 16-8042-0-7-999	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Reimbursements to Department of the Treasury .....	5	94	95
42.0 FECA (Federal Employee) Benefits .....	1,322	1,499	1,239
42.0 State unemployment benefits .....	144,178	125,382	88,953
43.0 Interest and dividends .....	1,033	1,550	1,820
94.0 ETA-PA, BLS, FLC .....	182	197	188
94.0 Veterans employment and training .....	210	210	212
94.0 Payments to States for administrative expenses .....	4,874	4,760	4,276
94.0 Departmental management .....	6	6	6
94.0 UI Mod Benefits/Admin .....	618	680	797
94.0 Adjustment .....	2,149		
99.0 Direct obligations .....	154,577	134,378	97,586
99.9 Total new obligations .....	154,577	134,378	97,586

**UNEMPLOYMENT TRUST FUND**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-8042-2-7-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments by States .....			-92
0900 Total new obligations (object class 42.0) .....			-92
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....			-92
1930 Total budgetary resources available .....			-92
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			-92
3040 Outlays (gross) .....			92
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-92
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-92
4180 Budget authority, net (total) .....			-92
4190 Outlays, net (total) .....			-92

Please see the narrative in the "State Unemployment Insurance and Employment Service Operations" account for a description of the program integrity proposal whose savings are reflected here.

**UNEMPLOYMENT TRUST FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-8042-4-7-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0024 Short-time compensation .....			36
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....			36
1930 Total budgetary resources available .....			36
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			36
3040 Outlays (gross) .....			-36
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			36
Outlays, gross:			
4100 Outlays from new mandatory authority .....			36
4180 Budget authority, net (total) .....			36

UNEMPLOYMENT TRUST FUND—Continued  
Program and Financing—Continued

Identification code 16-8042-4-7-999	2010 actual	CR	2012 est.
4190 Outlays, net (total)			36

The Budget includes two legislative proposals for later transmittal that affect spending from the Unemployment Trust Fund.

One proposal will create incentives for States to expand use of the Short-Time Compensation (STC) program. The STC program, also known as work sharing, promotes job retention and prevents workers from being laid off. Work sharing is a voluntary employer program designed to help employers maintain their staff by reducing the weekly hours of their employees, instead of temporarily laying off workers, when the employer is faced with a temporary slowdown in business. Workers with reduced hours under an approved STC plan receive a partial unemployment check to supplement the reduced paycheck. The Administration's proposal will provide temporary Federal financing of STC benefits for those States that have an STC law that meets certain guidelines. It will also create a temporary Federal program that will be available in other States and provide implementation funds for States to operate the program and conduct outreach to employers to expand use of STC.

The other legislative proposal is a multi-part legislative initiative to strengthen the financial integrity of the Unemployment Insurance (UI) system and to encourage the early reemployment of UI beneficiaries. The proposal builds upon the enactment of two key components of last year's UI integrity proposal that expanded collection of delinquent UI overpayments and employer taxes through garnishment of Federal tax refunds and improved the accuracy of hiring data in the National Directory of New Hires. The Budget proposal will boost States' ability to recover benefit overpayments and deter tax evasion schemes by permitting them to use a portion of recovered funds to expand enforcement efforts in these areas, including identification of misclassified employees. In addition, the proposal would require States to impose a monetary penalty on UI benefits fraud, which would be used to reduce overpayments, and to prohibit the non-charging of benefits to employers' UI accounts if they are found to be at fault when their actions lead to overpayments. The proposal would also improve the utility and accuracy of hiring data in the National Directory of New Hires by requiring employers to report rehires of employees who have been laid off. These efforts to strengthen the financial integrity of the UI system and encourage early reemployment of UI beneficiaries will keep State UI taxes down and improve the solvency of the State trust funds.

Object Classification (in millions of dollars)

Identification code 16-8042-4-7-999	2010 actual	CR	2012 est.
Direct obligations:			
42.0 State unemployment benefits			27
94.0 State administration			9
99.9 Total new obligations			36

**EMPLOYEE BENEFITS SECURITY  
ADMINISTRATION**  
*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, \$197,528,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-1700-0-1-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Enforcement and participant assistance	133	129	150
0002 Policy and compliance assistance	20	19	41
0003 Executive leadership, program oversight and administration	7	7	7
0004 Recovery Act	3		
0091 Direct program activities, subtotal	163	155	198
0801 Reimbursable program	7	9	9
0900 Total new obligations	170	164	207
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
1011 Unobligated balance transferred from other accounts	2		
1050 Unobligated balance (total)	6		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	155	155	198
1121 Appropriations transferred from other accounts	5		
1160 Appropriation, discretionary (total)	160	155	198
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	9	9
1900 Budget authority (total)	168	164	207
1930 Total budgetary resources available	174	164	207
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	46	46	40
3030 Obligations incurred, unexpired accounts	170	164	207
3040 Outlays (gross)	-170	-170	-196
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	46	40	51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	168	164	207
Outlays, gross:			
4010 Outlays from new discretionary authority	128	124	156
4011 Outlays from discretionary balances	42	46	40
4020 Outlays, gross (total)	170	170	196
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-8	-9	-9
4070 Budget authority, net (discretionary)	160	155	198
4080 Outlays, net (discretionary)	162	161	187
4180 Budget authority, net (total)	160	155	198
4190 Outlays, net (total)	162	161	187

**Enforcement and participant assistance.**—Conducts criminal and civil investigations to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act. Assures compliance with applicable reporting, disclosure, and other requirements of ERISA as well as accounting, auditing, and actuarial standards. Discloses required plan filings to the public. Provides information, technical, and compliance assistance to benefit plan professionals and participants as well as to the general public.

	2010 actual	2011 est.	2012 est.
Investigations conducted	3,393	3,529	3,812
Investigations closed that restored or protected assets	2,301	2,364	2,554
Benefit recoveries from customer assistance	\$198,195,000	\$144,000,000	\$172,000,000
Inquiries received (includes 136,483 Recovery related inquiries) <sup>1</sup>	376,965 <sup>1</sup>	256,000	296,400 <sup>2</sup>
Reporting compliance reviews	4,184	4,000	4,000

<sup>1</sup> Includes 131,912 inquiries related to the American Recovery and Reinvestment Act (ARRA).

<sup>2</sup> ARRA inquiries not included in FY 2012 projections because eligibility for the COBRA subsidy expired May 31, 2010.

**Policy and compliance assistance.**—Conducts policy, research, and legislative analyses on pension, health, and other employee benefit issues. Provides compliance assistance to employers and plan officials. Develops regulations and interpretations. Issues individual and class exemptions from regulations.

	2010 actual	2011 est.	2012 est.
Exemptions, determinations, interpretations, and regulations issued .....	3,877	3,967	8,536 <sup>3</sup>
Average days to process exemption requests .....	328	301	275

<sup>3</sup>Includes Multiple Employer Welfare Arrangement (MEWA) registration.

**Executive leadership, program oversight, and administration.**—Provides leadership, policy direction, strategic planning, and administrative guidance in the support of the Department's ERISA responsibilities. Provides analytical and administrative support for the financial, human capital management, and other administrative functions. Manages the Agency's technical program training and employee development activities.

#### Object Classification (in millions of dollars)

Identification code 16-1700-0-1-601	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	79	83	100
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	82	86	103
12.1 Civilian personnel benefits .....	22	23	28
21.0 Travel and transportation of persons .....	3	3	4
23.1 Rental payments to GSA .....	9	9	12
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1		1
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	3	3	4
25.3 Other goods and services from federal sources .....	16	15	18
25.5 Research and development contracts .....	4	1	9
25.7 Operation and maintenance of equipment .....	15	12	15
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	1	2
99.0 Direct obligations .....	162	155	198
99.0 Reimbursable obligations .....	8	9	9
99.9 Total new obligations .....	170	164	207

#### Employment Summary

Identification code 16-1700-0-1-601	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	921	910	1,089

## PENSION BENEFIT GUARANTY CORPORATION

### Federal Funds

#### PENSION BENEFIT GUARANTY CORPORATION FUND

*The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, 2012, for the Corporation: Provided, That none of the funds available to the Corporation for fiscal year 2012 shall be available for obligations for administrative expenses in excess of \$476,901,000: Provided further, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year 2012, an amount not to exceed an additional \$9,200,000 shall be available through September 30, 2013 for obligation for administrative expenses for every 20,000 additional terminated participants: Provided further, That an additional \$50,000 shall be made available through September 30, 2013, for obligation for investment management fees for every \$25,000,000 in assets received by*

*the Corporation as a result of new plan terminations or asset growth, after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That obligations in excess of the amounts provided in this paragraph may be incurred for unforeseen and extraordinary pretermination expenses or extraordinary multiemployer program-related expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 16-4204-0-3-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Single-employer benefit payment .....	5,083	6,009	6,688
0802 Multi-employer financial assistance .....	97	131	123
0803 Pension insurance activities .....	82	75	86
0804 Pension plan termination .....	223	242	244
0805 Operational support .....	132	147	147
0900 Total new obligations .....	5,617	6,604	7,288
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12,838	14,139	14,769
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6,918	7,234	8,091
1930 Total budgetary resources available .....	19,756	21,373	22,860
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14,139	14,769	15,572
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	216	248	237
3030 Obligations incurred, unexpired accounts .....	5,617	6,604	7,288
3040 Outlays (gross) .....	-5,585	-6,615	-7,309
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	248	237	216
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6,918	7,234	8,091
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5,433	6,367	7,309
4101 Outlays from mandatory balances .....	152	248	
4110 Outlays, gross (total) .....	5,585	6,615	7,309
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-1,579	-797	-834
4123 Non-Federal sources .....	-5,339	-6,437	-7,257
4130 Offsets against gross budget authority and outlays (total) ....	-6,918	-7,234	-8,091
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-1,333	-619	-782
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1,333	-619	-782
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	14,783	14,889	15,518
5001 Total investments, EOY: Federal securities: Par value .....	14,889	15,518	16,309

This wholly-owned government corporation established under the Employee Retirement Income Security Act of 1974, as amended, works to preserve defined benefit pension plans and administers mandatory insurance programs to prevent loss of pension benefits under private, defined benefit pension plans. PBGC currently protects the retirement of 44 million Americans in more than 27,500 ongoing pension plans.

The 2012 Budget proposes to give the PBGC Board the authority to adjust premiums and directs them to take into account the risks that different sponsors pose to their retirees and PBGC. This proposal will both encourage companies to fully fund their

## PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

pension benefits and ensure the agency's continued financial soundness. The Budget calls for giving the PBGC Board premium-setting authority beginning in 2014, and requires a gradual phase-in of any increases.

**Plan Preservation Efforts.**—PBGC tries, first, to preserve plans and keep pension promises in the hands of the employers who make them. When companies undertake major transactions that might threaten their ability to pay pensions, PBGC negotiates protections for their pension plans. Last year PBGC negotiated with dozens of companies, both in bankruptcy and otherwise, to preserve their plans. These efforts played an important part in helping as many as 250,000 people who would have lost their pensions to keep them.

Similarly, when major layoffs or plant closures threaten a plan's viability, PBGC steps in to negotiate protection for the plan. In FY 2010, PBGC secured an additional \$250 million for participants in 20 companies' pension plans. Since 2006, PBGC has negotiated with sponsors for added protection totaling more than \$644 million, strengthening the pensions of more than 76,000 workers and retirees.

**Stepping in to Insure Pensions When Plans Fail.**—When plans do fail, PBGC steps in to ensure that a portion of benefits continue to be paid. Over the years, PBGC has become responsible for almost 1.5 million people in 4,200 failed plans. Every month, on average, PBGC pays \$467 million for the pensions of 801,000 retirees. PBGC is also responsible for future payments to almost 700,000 who have not yet retired. During FY 2010, PBGC assumed responsibility for 109,000 additional workers and retirees in 172 failed plans, and made 8.5 million payments totaling \$5.6 billion.

**Budget activities:**

**Single-employer benefit payments.**—The single-employer program protects about 33.8 million participants. Under this program, a company may voluntarily seek to terminate its plan, or PBGC may seek termination. The PBGC must seek termination when a plan cannot pay current benefits. A plan that cannot pay all benefits may be ended by a "distress" termination, but only if the employer meets tests proving severe financial distress, such as proving that continuing the plan would force the company to go out of business. If a terminated plan cannot pay at least the PBGC-guaranteed level of benefits, PBGC uses its funds to ensure that guaranteed benefits are paid. A sponsor may terminate a plan in a "standard" termination only if plan assets are sufficient to pay all benefits. In a standard termination, the sponsor closes out the plan by purchasing annuities from an insurance company or by paying benefits in a lump sum. After a standard termination, the PBGC guarantee ends.

**Multiemployer financial assistance.**—The multiemployer insurance program protects about 10.4 million participants. Multiemployer pension plans are maintained under collectively bargained agreements involving unrelated employers, generally of the same industry. If a PBGC-insured multiemployer plan is unable to pay guaranteed benefits when due, the PBGC will provide the plan with financial assistance to continue paying guaranteed benefits, in the form of a loan to the plan.

**Pension insurance activities.**—This part of the administrative budget includes premium collections, purchase of U.S. Treasury securities using premium receipts, pre-trusteeship work, efforts to preserve pension plans, recovery of assets from former plan sponsors, and pension insurance program protection activities.

**Pension plan termination.**— This part of the administrative budget includes all activities related to trusteeship; plan asset

management, investment and accounting; as well as benefit payments and administration services.

**Operational support.**—This part of the administrative budget includes the administrative, information technology infrastructure, and other shared program support for both PBGC's insurance and plan termination activities.

**Financing.**—The primary sources of financing are investment income, insurance premiums paid by sponsors of ongoing covered plans, plan assets from failed plans, and recoveries from sponsors of failed plans. When an underfunded single-employer pension plan is terminated, PBGC takes over the assets of those plans. In FY 2010, PBGC assumed \$1.8 billion in assets from failed plans, and recovered additional assets of \$246 million from plan sponsors to help pay for benefits.

**Operating results.**—The following tables show the status of PBGC's trust funds and PBGC's operating results.

**Balance Sheet** (in millions of dollars)

Identification code 16-4204-0-3-601	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, par .....	14,783	14,889
1102 Treasury securities, unamortized discount (-)/premium (+) .....	855	2,502
1106 Receivables, net .....	178	72
1206 Non-Federal assets: Receivables, net .....	602	756
1601 Direct loans, gross .....	240	251
1603 Allowance for estimated uncollectible loans and interest (-) .....	-240	-251
1699 Value of assets related to direct loans .....		
Other Federal assets:		
1801 Cash and other monetary assets .....	118	123
1803 Property, plant and equipment, net .....	29	32
1901 Other assets .....	170	136
1999 Total assets .....	16,735	18,510
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	465	491
2206 Pension and other actuarial liabilities .....	38,216	41,049
2999 Total liabilities .....	38,681	41,540
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-21,946	-23,030
3999 Total net position .....	-21,946	-23,030
4999 Total liabilities and net position .....	16,735	18,510

**Object Classification** (in millions of dollars)

Identification code 16-4204-0-3-601	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	92	110	110
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	5	5
11.9 Total personnel compensation .....	97	116	116
12.1 Civilian personnel benefits .....	26	28	28
21.0 Travel and transportation of persons .....	2	2	2
23.2 Rental payments to others .....	29	28	28
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	59		
25.2 Other services from non-federal sources .....	206	270	270
25.3 Other goods and services from federal sources .....	1	1	1
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	8	11	11
33.0 Investments and loans .....	97	102	102
42.0 Insurance claims and indemnities .....	5,083	6,036	6,720
99.0 Reimbursable obligations .....	5,617	6,604	7,288
99.9 Total new obligations .....	5,617	6,604	7,288

**Employment Summary**

Identification code 16-4204-0-3-601	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	899	912	912

**EMPLOYMENT STANDARDS ADMINISTRATION**

*Federal Funds*

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 16-0105-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Wage and Hour .....	226	267	.....
0002 Federal contractor EEO standards enforcement .....	104	105	.....
0003 Federal programs for workers' compensation .....	144	149	.....
0004 Program Direction and Support .....	7	.....	.....
0005 Labor - management standards .....	41	41	.....
0006 Recovery Act Enforcement of Wage and Hour standards .....	9	.....	.....
0007 Recovery Act Federal contractor EEO standards enforcement .....	1	.....	.....
0091 Direct program activities, subtotal .....	532	562	.....
0801 Reimbursable program activity .....	3	3	.....
0900 Total new obligations .....	535	565	.....

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	13	27	.....
1011 Unobligated balance transferred from other accounts .....	12	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	26	27	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	491	491	.....
1120 Appropriations transferred to other accounts .....	-1	-1	.....
1132 Appropriations temporarily reduced .....	.....	-50	.....
1160 Appropriation, discretionary (total) .....	490	440	.....
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	70	60	.....
1233 Appropriations temporarily reduced .....	-50	.....	.....
1260 Appropriations, mandatory (total) .....	20	60	.....
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	38	38	.....
1900 Budget authority (total) .....	548	538	.....
1930 Total budgetary resources available .....	574	565	.....
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-12	.....	.....
1941 Unexpired unobligated balance, end of year .....	27	.....	.....

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	73	84	71
3030 Obligations incurred, unexpired accounts .....	535	565	.....
3031 Obligations incurred, expired accounts .....	2	.....	.....
3040 Outlays (gross) .....	-522	-578	-39
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	84	71	32

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	528	478	.....
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	459	481	.....
4011 Outlays from discretionary balances .....	63	26	39
4020 Outlays, gross (total) .....	522	507	39
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-35	-35	.....
4033 Non-Federal sources .....	-3	-3	.....
4040 Offsets against gross budget authority and outlays (total) ....	-38	-38	.....
<b>Additional offsets against gross budget authority only:</b>			
4052 Offsetting collections credited to expired accounts .....	.....	.....	.....
4070 Budget authority, net (discretionary) .....	490	440	.....

4080 Outlays, net (discretionary) .....	484	469	39
<b>Mandatory:</b>			
4090 Budget authority, gross .....	20	60	.....
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	60	.....
4101 Outlays from mandatory balances .....	.....	11	.....
4110 Outlays, gross (total) .....	.....	71	.....
4180 Budget authority, net (total) .....	510	500	.....
4190 Outlays, net (total) .....	484	540	39

In FY 2010, the Department of Labor abolished the Employment Standards Administration (ESA) to streamline administration of the programs. As the Department is reinvigorating its enforcement of worker protection laws, this reorganization supports the Administration's Worker Protection efforts by eliminating redundant management efforts by elevating program issues directly to the Secretarial level. It also reflects the importance of these programs and increased enforcement supporting the Secretary's Worker Protection goals. In the 2012 Budget, funding previously requested for the component agencies and offices under the heading "Employment Standards Administration Salaries and Expenses" is requested separately for the Office of Workers' Compensation Programs, Wage and Hour Division, Office of Federal Contract Compliance Programs, and Office of Labor-Management Standards. The appropriation for the Employment Standards Administration is proposed to be replaced by four individual appropriations for the Agencies remaining after reorganization of these programs.

**Object Classification (in millions of dollars)**

Identification code 16-0105-0-1-505	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	276	298	.....
11.3 Other than full-time permanent .....	1	4	.....
11.5 Other personnel compensation .....	12	7	.....
11.9 Total personnel compensation .....	289	309	.....
12.1 Civilian personnel benefits .....	80	77	.....
21.0 Travel and transportation of persons .....	12	12	.....
23.1 Rental payments to GSA .....	30	30	.....
23.2 Rental payments to others .....	1	1	.....
23.3 Communications, utilities, and miscellaneous charges .....	7	7	.....
24.0 Printing and reproduction .....	1	1	.....
25.1 Advisory and assistance services .....	3	3	.....
25.2 Other services from non-federal sources .....	11	13	.....
25.3 Other goods and services from federal sources .....	46	57	.....
25.7 Operation and maintenance of equipment .....	37	37	.....
26.0 Supplies and materials .....	4	4	.....
31.0 Equipment .....	11	11	.....
99.0 Direct obligations .....	532	562	.....
99.0 Reimbursable obligations .....	3	3	.....
99.9 Total new obligations .....	535	565	.....

**Employment Summary**

Identification code 16-0105-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,525	3,623	.....

**OFFICE OF WORKERS' COMPENSATION PROGRAMS**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses for the Office of Workers' Compensation Programs, \$121,354,000, together with \$2,184,000 which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Worker's Compensation Act.

SALARIES AND EXPENSES—Continued

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16–0163–0–1–505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Federal programs for workers' compensation .....			156
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			121
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			35
1900 Budget authority (total) .....			156
1930 Total budgetary resources available .....			156
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			156
3040 Outlays (gross) .....			–145
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			156
Outlays, gross:			
4010 Outlays from new discretionary authority .....			145
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....			–33
4033 Non-Federal sources .....			–2
4040 Offsets against gross budget authority and outlays (total) .....			–35
4070 Budget authority, net (discretionary) .....			121
4080 Outlays, net (discretionary) .....			110
4180 Budget authority, net (total) .....			121
4190 Outlays, net (total) .....			110

The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act, and the Black Lung Benefits Act. These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services, including rehabilitation, supervision of medical care, and technical and advisory counsel-ing, to which they are entitled.

Object Classification (in millions of dollars)

Identification code 16–0163–0–1–505	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			84
11.5 Other personnel compensation .....			3
11.9 Total personnel compensation .....			87
12.1 Civilian personnel benefits .....			25
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....			12
23.2 Rental payments to others .....			1
23.3 Communications, utilities, and miscellaneous charges .....			2
25.1 Advisory and assistance services .....			1
25.2 Other services from non-federal sources .....			3
25.3 Other goods and services from federal sources .....			13
25.7 Operation and maintenance of equipment .....			8
26.0 Supplies and materials .....			1
31.0 Equipment .....			2
99.9 Total new obligations .....			156

Employment Summary

Identification code 16–0163–0–1–505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			1,044

SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; sections 4(c) and 5(f) of the War Claims Act of 1948; and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, \$350,000,000, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: Provided, That amounts appropriated may be used under 5 U.S.C. 8104, by the Secretary of Labor to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a re-employed, disabled beneficiary: Provided further, That balances of reimbursements unobligated on September 30, 2011, shall remain available until expended for the payment of compensation, benefits, and expenses: Provided further, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, 2012: Provided further, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, \$59,488,000 shall be made available to the Secretary as follows:

- (1) For enhancement and maintenance of automated data processing systems and telecommunications systems, \$17,253,000;
- (2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, \$26,769,000;
- (3) For periodic roll management and medical review, \$15,466,000; and
- (4) The remaining funds shall be paid into the Treasury as miscellaneous receipts:

Provided further, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16–1521–0–1–600	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Longshore and harbor workers' compensation benefits .....	3	3	3
0002 Federal Employees' Compensation Act benefits .....	184	180	347
0091 Direct program activities, subtotal .....	187	183	350
0801 Federal Employees' Compensation Act benefits .....	2,643	2,771	2,628
0802 FECA Fair Share (administrative expenses) .....	62	58	59
0899 Total reimbursable obligations .....	2,705	2,829	2,687
0900 Total new obligations .....	2,892	3,012	3,037
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	535	491	423

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	187	183	350
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2,685	2,761	2,775
1801	Change in uncollected payments, Federal sources .....	-24		
1850	Spending auth from offsetting collections, mand (total) .....	2,661	2,761	2,775
1900	Budget authority (total) .....	2,848	2,944	3,125
1930	Total budgetary resources available .....	3,383	3,435	3,548
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	491	423	511
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	102	93	161
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		24	
3020	Obligated balance, start of year (net) .....	102	117	161
3030	Obligations incurred, unexpired accounts .....	2,892	3,012	3,037
3040	Outlays (gross) .....	-2,901	-2,944	-3,125
3050	Change in uncollected pymts, Fed sources, unexpired .....	24		
3051	Change in uncollected pymts, Fed sources, expired .....		-24	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	93	161	73
3091	Uncollected pymts, Fed sources, end of year .....	24		
3100	Obligated balance, end of year (net) .....	117	161	73
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2,848	2,944	3,125
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2,680	2,360	2,700
4101	Outlays from mandatory balances .....	221	584	425
4110	Outlays, gross (total) .....	2,901	2,944	3,125
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-2,685	-2,761	-2,775
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	24		
4160	Budget authority, net (mandatory) .....	187	183	350
4170	Outlays, net (mandatory) .....	216	183	350
4180	Budget authority, net (total) .....	187	183	350
4190	Outlays, net (total) .....	216	183	350

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	187	183	350
Outlays .....	216	183	350
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-10
Outlays .....			-10
Total:			
Budget Authority .....	187	183	340
Outlays .....	216	183	340

**Federal Employees' Compensation Act benefits.**—The Federal Employees' Compensation Act program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). In 2012, 126,000 injured Federal workers or their survivors are projected to file claims; 49,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

**FEDERAL EMPLOYEES' COMPENSATION WORKLOAD**

	2010 actual	2011 est.	2012 est.
Wage-loss claims received .....	19,861	19,800	19,500
Number of compensation and medical payments processed .....	5,867,000	6,000,000	6,000,000
Cases received .....	127,526	127,000	126,000
Periodic payment cases .....	49,517	49,500	49,000

**Longshore and harbor workers' compensation benefits.**—Under the Longshore and Harbor Workers' Compensation Act, as

amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

**Object Classification** (in millions of dollars)

Identification code 16-1521-0-1-600	2010 actual	CR	2012 est.
42.0 Direct obligations: Insurance claims and indemnities .....	187	183	350
99.0 Reimbursable obligations .....	2,705	2,829	2,687
99.9 Total new obligations .....	2,892	3,012	3,037

**Employment Summary**

Identification code 16-1521-0-1-600	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	120	120	120

**SPECIAL BENEFITS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-1521-4-1-600	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Federal Employees' Compensation Act benefits .....			-10
0900 Total new obligations (object class 42.0) .....			-10

**Budgetary Resources:**

Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		-10
1900	Budget authority (total) .....		-10
1930	Total budgetary resources available .....		-10

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....		-10
3040	Outlays (gross) .....		10
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....		-10
Outlays, gross:			
4100	Outlays from new mandatory authority .....		-10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180	Budget authority, net (total) .....		-10
4190	Outlays, net (total) .....		-10

The 2012 Budget incorporates longstanding General Accounting Office, Congressional Budget Office, and Labor Inspector General recommendations, amending FECA to convert prospectively retirement-age beneficiaries to a retirement annuity-level benefit, establish an up-front waiting period for benefits, streamline claims processing, permit the Department of Labor to recapture compensation costs from responsible third parties, authorize DOL to cross-match FECA records with Social Security records to reduce improper payments, and make other changes to improve and update FECA. The 2012 reform legislation will also include a provision to allow DOL to add an administrative surcharge to the amount billed to Federal agencies for their FECA compensation costs, thereby shifting FECA administrative costs from DOL to Federal agencies in proportion to their usage. If enacted, the surcharge would not be applied until Fiscal Year 2013 to give agencies an opportunity to plan for the change. The legislation

SPECIAL BENEFITS—Continued

would save more than \$280 million over a 10-year period, and more than \$400 million on a Government-wide basis.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 16-1523-0-1-053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Part B benefits	629	607	611
0002 Part E benefits	396	361	328
0003 RECA section 5 benefits	30	28	25
0004 RECA supplemental benefits (Part B)	15	14	13
0900 Total new obligations (object class 42.0)	1,070	1,010	977
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	162	320	
1020 Adjustment of unobligated bal brought forward, Oct 1		-320	
1050 Unobligated balance (total)	162		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,228	1,010	977
1900 Budget authority (total)	1,228	1,010	977
1930 Total budgetary resources available	1,390	1,010	977
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	320		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	27	21
3030 Obligations incurred, unexpired accounts	1,070	1,010	977
3040 Outlays (gross)	-1,074	-1,016	-983
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	21	15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	1,228	1,010	977
Outlays, gross:			
4100 Outlays from new mandatory authority	925	1,010	977
4101 Outlays from mandatory balances	149	6	6
4110 Outlays, gross (total)	1,074	1,016	983
4180 Budget authority, net (total)	1,228	1,010	977
4190 Outlays, net (total)	1,074	1,016	983
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	193	347	28
5001 Total investments, EOY: Federal securities: Par value	347	28	28

*Energy Employees' Compensation Act benefits.*—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of \$150,000 and reimbursement of medical expenses.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

EEOICPA Workload Summary

	Part B		
	FY 2010 Actual	FY 2011 Target	FY 2012 Target
Initial Claims Received	10,112	8,256	7,128
Initial Claims Processed	8,458	7,454	6,852
Final Decisions Issued	12,350	14,900	15,600
Payments Issued	5,014	4,900	4,500

	Part E		
	FY 2010 Actual	FY 2011 Target	FY 2012 Target
Initial Claims Received	8,576	7,688	7,144
Initial Claims Processed	7,784	6,942	6,421
Final Decisions Issued	15,685	15,800	14,100
Payments Issued	4,416	6,000	6,500

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

*For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$52,147,000, to remain available until expended: Provided, That the Secretary of Labor may require that any person filing a claim for benefits under the Act provide as part of such claim, such identifying information (including Social Security account number) as may be prescribed.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-1524-0-1-053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Department of Labor	54	52	52
0004 Department of Labor (Part E)	76	74	74
0900 Total new obligations	130	126	126
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1	-2		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	4	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (Part B)	52	52	52
1200 Appropriation (Part E)	75	74	74
1260 Appropriations, mandatory (total)	127	126	126
1930 Total budgetary resources available	131	127	127
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	24	36	36
3030 Obligations incurred, unexpired accounts	130	126	126
3040 Outlays (gross)	-116	-126	-126
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	36	36	36
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	127	126	126
Outlays, gross:			
4100 Outlays from new mandatory authority	106	126	126
4101 Outlays from mandatory balances	10		
4110 Outlays, gross (total)	116	126	126
4180 Budget authority, net (total)	127	126	126
4190 Outlays, net (total)	116	126	126

*Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.*—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility

for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act. Administrative expenses for Part E are covered through indefinite, mandatory appropriations provided in P.L. 108-767.

**Object Classification** (in millions of dollars)

Identification code 16-1524-0-1-053	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	41	41	41
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	44	45	45
12.1 Civilian personnel benefits .....	13	12	12
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	26	22	22
25.3 Other goods and services from federal sources .....	18	17	17
25.7 Operation and maintenance of equipment .....	18	20	20
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	1	1
99.9 Total new obligations .....	130	126	126

**Employment Summary**

Identification code 16-1524-0-1-053	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	540	540	540

**SPECIAL BENEFITS FOR DISABLED COAL MINERS**

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107-275, \$141,227,000, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year 2013, \$40,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16-0169-0-1-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Benefits .....	210	198	177
0002 Administration .....	5	5	5
0900 Total new obligations .....	215	203	182
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	68	78	78
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	169	158	141
Advance appropriations, mandatory:			
1270 Advance appropriation .....	56	45	41
1900 Budget authority (total) .....	225	203	182
1930 Total budgetary resources available .....	293	281	260
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	78	78	78
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	21	18	8
3030 Obligations incurred, unexpired accounts .....	215	203	182
3040 Outlays (gross) .....	-218	-213	-188
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	18	8	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	225	203	182
Outlays, gross:			
4100 Outlays from new mandatory authority .....	162	203	182
4101 Outlays from mandatory balances .....	56	10	6
4110 Outlays, gross (total) .....	218	213	188
4180 Budget authority, net (total) .....	225	203	182
4190 Outlays, net (total) .....	218	213	188

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled due to coal workers' pneumoconiosis (black lung), and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107-275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

**Object Classification** (in millions of dollars)

Identification code 16-0169-0-1-601	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services from non-federal sources .....	4	3	3
42.0 Insurance claims and indemnities .....	210	198	177
99.9 Total new obligations .....	215	203	182

**Employment Summary**

Identification code 16-0169-0-1-601	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	16	17	17

**PANAMA CANAL COMMISSION COMPENSATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 16-5155-0-2-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	1	1

PANAMA CANAL COMMISSION COMPENSATION FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 16-5155-0-2-602	2010 actual	CR	2012 est.
<b>Receipts:</b>			
0240 Interest on Investments, Panama Canal Commission .....	1	6	6
0400 Total: Balances and collections .....	2	7	7
<b>Appropriations:</b>			
0500 Panama Canal Commission Compensation Fund .....	-1	-6	-6
0799 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 16-5155-0-2-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Benefits .....	6	6	6
0900 Total new obligations (object class 42.0) .....	6	6	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	72	67	67
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	1	6	6
1930 Total budgetary resources available .....	73	73	73
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	67	67	67
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	6	6	6
3040 Outlays (gross) .....	-6	-6	-6

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	1	6	6
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	6	6	6
4101 Outlays from mandatory balances .....	6	6	6
4110 Outlays, gross (total) .....	6	6	6
4180 Budget authority, net (total) .....	1	6	6
4190 Outlays, net (total) .....	6	6	6

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	72	67	62
5001 Total investments, EOY: Federal securities: Par value .....	67	62	57

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the Federal Employees' Compensation Act (FECA) program from the Commission to the Department of Labor, effective January 1, 1989.

**Trust Funds**

BLACK LUNG DISABILITY TRUST FUND  
(INCLUDING TRANSFER OF FUNDS)

In fiscal year 2012, such sums as may be necessary from the Black Lung Disability Trust Fund ("Fund"), to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), (6), and (7) of the Internal Revenue Code of 1986; and repayment of, and payment of interest on advances, as authorized by section 9501(d)(4) of that Act. In addition, the following amounts may be expended from the Fund for fiscal year 2012 for expenses of operation and administration of the Black

Lung Benefits program, as authorized by section 9501(d)(5): not to exceed \$32,906,000 for transfer to the Office of Workers' Compensation Programs "Salaries and Expenses"; not to exceed \$25,217,000 for transfer to Departmental Management, "Salaries and Expenses"; not to exceed \$327,000 for transfer to Departmental Management, "Office of Inspector General"; and not to exceed \$356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 16-8144-0-7-601	2010 actual	CR	2012 est.
0100 Balance, start of year .....	49	49	50
<b>Receipts:</b>			
0200 Transfer from General Fund, Black Lung Benefits Revenue Act			
Taxes .....	595	613	636
0220 Miscellaneous Interest, Black Lung Disability Trust Fund .....	1	2	2
0299 Total receipts and collections .....	596	615	638
0400 Total: Balances and collections .....	645	664	688
<b>Appropriations:</b>			
0500 Black Lung Disability Trust Fund .....	-59	-58	-59
0501 Black Lung Disability Trust Fund .....	-537	-556	-579
0599 Total appropriations .....	-596	-614	-638
0799 Balance, end of year .....	49	50	50

**Program and Financing** (in millions of dollars)

Identification code 16-8144-0-7-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Disabled coal miners benefits .....	230	216	205
0002 Administrative expenses .....	58	58	59
0003 Interest on zero coupon bonds .....	11	22	37
0004 Interest on short term advances .....			2
0900 Total new obligations .....	299	296	303
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	7	7
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund, definite) .....	59	58	59
1202 Appropriation (trust fund, indefinite) .....	537	556	579
1236 Repay principal on zero coupon bonds .....	-353	-379	-394
1236 Repay interest on short term advances .....			-2
1236 Repay principal on short term advances .....		-60	-121
1260 Appropriations, mandatory (total) .....	243	175	121
Borrowing authority, mandatory:			
1400 Borrowing authority .....	60	121	179
1900 Budget authority (total) .....	303	296	300
1930 Total budgetary resources available .....	306	303	307
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	299	296	303
3040 Outlays (gross) .....	-299	-296	-300
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			3

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	303	296	300
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	297	296	300
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	299	296	300
4180 Budget authority, net (total) .....	303	296	300
4190 Outlays, net (total) .....	299	296	300

The trust fund consists of all monies collected from the coal mine industry under the provisions of the Black Lung Benefits

Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the fund pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of \$1.10 per ton on underground-mined coal and \$0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid.

The Patient Protection and Affordable Care Act (PPACA) of 2010 reinstated two provisions of the Black Lung Benefits Act that had been removed in 1981 for claims filed on or after January 1, 1982. These provisions include: automatic entitlement to benefits for survivors of miners who had been awarded benefits at the time of their death and a presumption that a miner who has at least 15 years of qualifying coal mine employment and has a totally disabling lung condition has pneumoconiosis even in the absence of a negative x-ray.

**BLACK LUNG DISABILITY TRUST FUND WORKLOAD**

	2010 actual	2011 est.	2012 est.
Claims received .....	7,044	7,200	6,600
Claims in payment status .....	31,509	28,750	25,800
Medical benefits only recipients .....	1,962	1,650	1,450

**Status of Funds** (in millions of dollars)

Identification code 16-8144-0-7-601	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	-6,109	-6,165	-6,285
0199 Total balance, start of year .....	-6,109	-6,165	-6,285
Cash income during the year:			
Current law:			
Receipts:			
1200 Transfer from General Fund, Black Lung Benefits Revenue Act Tax .....	595	613	636
Offsetting receipts (proprietary):			
1220 Miscellaneous Interest, Black Lung Disability Trust Fund .....	1	2	2
1299 Income under present law .....	596	615	638
Proposed legislation:			
2299 Income under proposed legislation .....			
3299 Total cash income .....	596	615	638
Cash outgo during year:			
Current law:			
4500 Black Lung Disability Trust Fund .....	-299	-296	-300
4599 Outgo under current law (-) .....	-299	-296	-300
Proposed legislation:			
5599 Outgo under proposed legislation (-) .....			
6599 Total cash outgo (-) .....	-299	-296	-300
7650 Black Lung Disability Trust Fund .....	-353	-379	-394
7650 Black Lung Disability Trust Fund .....			-2
7650 Black Lung Disability Trust Fund .....		-60	-121
7699 Total adjustments .....	-353	-439	-517
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	-6,165	-6,285	-6,464
8799 Total balance, end of year .....	-6,165	-6,285	-6,464
Commitments against unexpended balance, end of year:			
9899 Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 16-8144-0-7-601	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	11	22	37
25.3 Other goods and services from federal sources .....	58	58	59
42.0 Insurance claims and indemnities .....	220	216	205
43.0 Interest and dividends .....	10		2
99.9 Total new obligations .....	299	296	303

**SPECIAL WORKERS' COMPENSATION EXPENSES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 16-9971-0-7-601	2010 actual	CR	2012 est.
0100 Balance, start of year .....	74	73	76
Receipts:			
0200 Longshoremen's and Harbor Workers Compensation Act, Receipts, Special Workers' .....	134	138	139
0201 Workmen's Compensation Act within District of Columbia, Receipts, Special Workers' .....	11	10	10
0240 Interest, Special Worker's Compensation Expenses .....		3	3
0299 Total receipts and collections .....	145	151	152
0400 Total: Balances and collections .....	219	224	228
Appropriations:			
0500 Special Workers' Compensation Expenses .....		-2	-2
0501 Special Workers' Compensation Expenses .....	-146	-146	-147
0599 Total appropriations .....	-146	-148	-149
0799 Balance, end of year .....	73	76	79

**Program and Financing** (in millions of dollars)

Identification code 16-9971-0-7-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Longshore and Harbor Workers' Compensation Act, as amended .....	129	132	131
0002 District of Columbia Compensation Act .....	10	10	10
0900 Total new obligations .....	139	142	141

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	67	74	80
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....		2	2
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	146	146	147
1900 Budget authority (total) .....	146	148	149
1930 Total budgetary resources available .....	213	222	229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	74	80	88

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	139	142	141
3040 Outlays (gross) .....	-139	-142	-141
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
Mandatory:			
4090 Budget authority, gross .....	146	146	147
Outlays, gross:			
4100 Outlays from new mandatory authority .....	106	66	59
4101 Outlays from mandatory balances .....	33	74	80
4110 Outlays, gross (total) .....	139	140	139
4180 Budget authority, net (total) .....	146	148	149
4190 Outlays, net (total) .....	139	142	141

**SPECIAL WORKERS' COMPENSATION EXPENSES—Continued**  
**Program and Financing—Continued**

Identification code 16-9971-0-7-601	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	64	66	83
5001 Total investments, EOY: Federal securities: Par value .....	66	83	89

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and—pursuant to an annual assessment of the industry—for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments, after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

**Object Classification (in millions of dollars)**

Identification code 16-9971-0-7-601	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....	2	2	2
42.0 Insurance claims and indemnities .....	137	140	139
99.9 Total new obligations .....	139	142	141

**WAGE AND HOUR DIVISION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses for the Wage and Hour Division, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, \$240,937,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 16-0143-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Wage and Hour .....			280
0801 Reimbursable program activity .....			3
0900 Total new obligations .....			283
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....			241
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....			35

1201 Appropriation (special fund) .....			16
1260 Appropriations, mandatory (total) .....			51
1900 Budget authority (total) .....			292
1930 Total budgetary resources available .....			292
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			9

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			283
3040 Outlays (gross) .....			-273
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			10

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....			241
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....			227
<b>Mandatory:</b>			
4090 Budget authority, gross .....			51
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			46
4180 Budget authority, net (total) .....			292
4190 Outlays, net (total) .....			273

The Wage and Hour Division enforces the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act, certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act, and the Employee Polygraph Protection Act. The Division also determines prevailing wages and enforces employment standards under various Government contract wage standards. In 2012, approximately 200,000 persons are expected to be aided under the FLSA through securing agreements with firms to pay back wages owed to their workers. In government contract compliance actions, about 22,000 persons will be aided through securing agreements to pay wages owed to workers. Under MSPA, approximately 1,400 investigations will be completed. In the course of all on-site investigations, investigators will routinely check for employer compliance with child labor standards, and approximately 1,000 targeted child labor investigations will be conducted.

**Object Classification (in millions of dollars)**

Identification code 16-0143-0-1-505	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			140
11.5 Other personnel compensation .....			3
<b>Total personnel compensation .....</b>			
11.9 .....			143
12.1 Civilian personnel benefits .....			40
21.0 Travel and transportation of persons .....			11
23.1 Rental payments to GSA .....			15
23.2 Rental payments to others .....			1
23.3 Communications, utilities, and miscellaneous charges .....			4
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			3
25.2 Other services from non-federal sources .....			4
25.3 Other goods and services from federal sources .....			30
25.7 Operation and maintenance of equipment .....			23
26.0 Supplies and materials .....			1
31.0 Equipment .....			4
99.0 Direct obligations .....			280
99.0 Reimbursable obligations .....			3
99.9 Total new obligations .....			283

**Employment Summary**

Identification code 16-0143-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			1,677

**WAGE AND HOUR DIVISION H-2B**

**Program and Financing** (in millions of dollars)

Identification code 16-0142-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	5	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	
1930 Total budgetary resources available .....	6	5	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			1
3030 Obligations incurred, unexpired accounts .....	1	5	
3040 Outlays (gross) .....	-1	-4	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	4	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	4	

**Object Classification** (in millions of dollars)

Identification code 16-0142-0-1-505	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	
12.1 Civilian personnel benefits .....		1	
21.0 Travel and transportation of persons .....		1	
23.1 Rental payments to GSA .....		1	
99.9 Total new obligations .....	1	5	

**Employment Summary**

Identification code 16-0142-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8	18	

**OFFICE OF FEDERAL CONTRACT COMPLIANCE PROGRAMS**  
**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses for the Office of Federal Contract Compliance Programs, \$109,010,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16-0148-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Federal contractor EEO standards enforcement .....			109

**Budgetary Resources:**

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			109
1930 Total budgetary resources available .....			109

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			109
3040 Outlays (gross) .....			-99
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			10

**Budget authority and outlays, net:**

Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross .....			109
Outlays, gross:			
4010 Outlays from new discretionary authority .....			99
4180 Budget authority, net (total) .....			109
4190 Outlays, net (total) .....			99

The Office of Federal Contract Compliance Programs (OFCCP) enforces equal employment opportunity and nondiscrimination requirements of Federal contractors and subcontractors. In particular, OFCCP enforces: Executive Order 11246, which prohibits employment discrimination on the basis of race, sex, religion, color, and national origin; Section 503 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (through a memorandum of understanding with the Equal Employment Opportunity Commission), which prohibit employment discrimination against individuals with disabilities; and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, which prohibits employment discrimination against certain protected veterans. OFCCP programs cover close to 100,000 work-sites with a total workforce of 12 million persons. OFCCP monitors contractors' compliance through compliance evaluations and reporting requirements. Specifically, OFCCP will complete 3,675 compliance evaluations, with a focus on both supply and service construction reviews. OFCCP will continue to shift its outreach strategy from being contractor-centric to worker-focused, which will strengthen its enforcement capacity in the process. In addition, the agency will also ensure that contractors and subcontractors are provided linkages to recruitment sources for hiring and advancement of minorities, women, protected veterans, and individuals with disabilities.

**Object Classification** (in millions of dollars)

Identification code 16-0148-0-1-505	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			59
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			61
12.1 Civilian personnel benefits .....			20
21.0 Travel and transportation of persons .....			2
23.1 Rental payments to GSA .....			6
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....			1
25.2 Other services from non-federal sources .....			1
25.3 Other goods and services from federal sources .....			11
25.7 Operation and maintenance of equipment .....			4
26.0 Supplies and materials .....			1
31.0 Equipment .....			1
99.9 Total new obligations .....			109

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 16-0148-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			786

**OFFICE OF LABOR MANAGEMENT STANDARDS**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses for the Office of Labor Management Standards, \$41,367,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-0150-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Labor-management standards .....			41
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			41
1930 Total budgetary resources available .....			41
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			41
3040 Outlays (gross) .....			-37
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			41
Outlays, gross:			
4010 Outlays from new discretionary authority .....			37
4180 Budget authority, net (total) .....			41
4190 Outlays, net (total) .....			37

The Office of Labor-Management Standards (OLMS) receives and discloses reports of union, union officers and employees, employers, labor consultants and others in accordance with the Labor Management Reporting and Disclosure Act (LMRDA), including union financial reports and employer and consultant activity reports; audits union financial records and investigates possible embezzlements of union funds; conducts union officer election investigations; supervises reruns of union officer elections pursuant to voluntary settlements or after court determinations that elections were not conducted in accordance with the LMRDA; and administers the statutory program to certify employee protection provisions under various Federally sponsored transportation programs. In 2012, OLMS plans continued efforts to advance transparency and financial integrity protections, primarily through audits, investigations and compliance assistance efforts. OLMS will ensure that Federally sponsored transportation grants are processed in a timely manner providing requisite protection to employees against adverse impacts as a result of federal assistance.

Object Classification (in millions of dollars)

Identification code 16-0150-0-1-505	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			22
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			24
12.1 Civilian personnel benefits .....			7
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....			3
25.3 Other goods and services from federal sources .....			4
25.7 Operation and maintenance of equipment .....			2
99.9 Total new obligations .....			41

Employment Summary

Identification code 16-0150-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			249

**OCCUPATIONAL SAFETY AND HEALTH  
ADMINISTRATION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, \$583,386,000, including not to exceed \$105,893,000 which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act ("Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary of Labor under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to \$200,000 per fiscal year of training institute course tuition fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education: Provided, That notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, 2012, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: Provided further, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: Provided further, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred (DART) occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

- (1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;
- (2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;
- (3) to take any action authorized by the Act with respect to imminent dangers;
- (4) to take any action authorized by the Act with respect to health hazards;

(5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; and

(6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act: Provided further, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: Provided further, That \$12,000,000 shall be available for Susan Harwood training grants.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16-0400-0-1-554	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Safety and health standards .....	19	20	26
0002 Federal enforcement .....	224	223	216
0003 Whistleblower protection .....			21
0004 State programs .....	104	104	106
0005 Technical support .....	26	26	26
0006 Federal compliance assistance .....	73	73	74
0007 State consultation grants .....	55	55	56
0008 Training grants .....	11	11	12
0009 Safety and health statistics .....	35	35	35
0010 Executive direction and administration .....	12	12	11
0011 Recovery Act .....	3		
0091 Direct program activities, subtotal .....	562	559	583
0801 Reimbursable program .....	3	2	2
0900 Total new obligations .....	565	561	585
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1011 Unobligated balance transferred from other accounts .....	6		
1050 Unobligated balance (total) .....	8		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	559	559	583
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	2
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	3	2	2
1900 Budget authority (total) .....	562	561	585
1930 Total budgetary resources available .....	570	561	585
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	91	112	105
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-10	-10
3020 Obligated balance, start of year (net) .....	83	102	95
3030 Obligations incurred, unexpired accounts .....	565	561	585
3031 Obligations incurred, expired accounts .....	5		
3040 Outlays (gross) .....	-533	-568	-585
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	112	105	105
3091 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
3100 Obligated balance, end of year (net) .....	102	95	95
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	562	561	585
Outlays, gross:			
4010 Outlays from new discretionary authority .....	465	489	509
4011 Outlays from discretionary balances .....	68	79	76
4020 Outlays, gross (total) .....	533	568	585
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1

4033 Non-Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-1	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4070 Budget authority, net (discretionary) .....	559	559	583
4080 Outlays, net (discretionary) .....	532	566	583
4180 Budget authority, net (total) .....	559	559	583
4190 Outlays, net (total) .....	532	566	583

**Safety and Health Standards.**—This activity provides for the protection of workers' safety and health through development, promulgation, review, and evaluation of occupational safety and health standards and guidance, as specified under the Occupational Safety and Health (OSH) Act of 1970. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is economically and technologically feasible when compared with alternative regulatory proposals providing equal levels of protection. This activity also ensures, through the SBREFA process, that small business concerns are taken into account in the process of developing standards.

**Federal Enforcement.**—This activity provides for ensuring the protection of employees through the enforcement of workplace standards promulgated under the Occupational Safety and Health (OSH) Act of 1970, through the physical inspection of worksites, and by providing guidance on how to comply with the requirements of OSHA standards. Enforcement programs are targeted to the investigation of imminent danger situations and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards. OSHA's enforcement strategy complies from a selective targeting of inspections and related compliance activities to specific high hazard industries and worksites.

**Whistleblower Programs.**—This activity provides for the enforcement of Section 11(c) of the OSH Act, which prohibits any person from discharging or in any manner retaliating against any employee because the employee has exercised rights under the Act, including complaining to OSHA and seeking an OSHA inspection, participating in an OSHA inspection, and participating or testifying in any proceeding related to an OSHA inspection. This activity also includes the administration of twenty other whistleblower statutes, protecting employees who report violations of various airline, commercial motor carrier, consumer product, environmental, financial reform, health care reform, nuclear, pipeline, public transportation agency, railroad, maritime, and securities laws.

**State Programs.**—This activity supports states in assuming responsibility for administering occupational safety and health programs under State OSHA plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to fifty percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State OSHA programs that are at least as effective as the Federal program. State programs, like their Federal counterparts, provide a mix of enforcement, outreach, training, and compliance assistance activities.

**Technical Support.**—This activity provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational

SALARIES AND EXPENSES—Continued

health nursing, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness.

**Federal Compliance Assistance.**—This activity supports a range of training, outreach, and cooperative programs that provide compliance assistance for employers and employees in protecting workers' safety and health, with particular emphasis on small business, immigrant, and other high risk and hard-to-reach workers. OSHA works with employers and employees through Voluntary Protection Programs that recognize and promote effective safety and health management partnerships that focus on the development of extended cooperative relationships and alliances that commit organizations to collaborative efforts with OSHA. This activity also provides assistance to federal agencies in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including the Internet.

**State Compliance Assistance: Consultation Grants.**—This activity supports 90 percent Federally funded cooperative agreements with designated State agencies to provide free on-site consultation to small employers upon request. State agencies tailor workplans to specific needs in each State while maximizing their impact on injury and illness rates in smaller establishments. These projects offer a variety of services, including safety and health program assessment and assistance, hazard identification and control, and training of employers and their employees.

**Compliance Assistance: Training Grants.**—This activity supports safety and health grants to organizations that provide training, education, technical assistance, and develop educational materials for employers and employees. These grants address safety and health education needs related to specific high-risk topics and industries identified by the agency.

**Safety and Health Statistics.**—This activity supports information technology infrastructure, management of information, and the statistical basis for OSHA's programs and field operations. These are provided through an integrated data network, and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

**Executive direction and administration.**—This activity supports executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

PROGRAM STATISTICS

	2010 actual	2011 est.	2012 est.
Standards promulgated .....	6	5	3
Inspections:			
Federal inspections .....	40,993*	40,000	41,000
State program inspections .....	57,124*	56,500	57,100
Whistleblower cases .....	2,307	2,660	3,110
Training and consultations:			
Consultation visits .....	31,281	30,500	31,000
Susan Harwood Training Grants .....	61	61	66
New strategic partnerships .....	26	25	25
Outreach Training .....	781,578	782,000	782,000

\* These numbers include inspections resulting from the redirection of resources needed for the American Recovery and Reinvestment Act of 2009.

Object Classification (in millions of dollars)

Identification code 16-0400-0-1-554	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	188	199	205
11.3 Other than full-time permanent .....	1	3	3
11.5 Other personnel compensation .....	11	6	6
Total personnel compensation .....	200	208	214
12.1 Civilian personnel benefits .....	53	54	56
21.0 Travel and transportation of persons .....	15	13	14
23.1 Rental payments to GSA .....	21	23	23
23.3 Communications, utilities, and miscellaneous charges .....	4	3	3
24.0 Printing and reproduction .....	2	1	1
25.1 Advisory and assistance services .....	3	3	2
25.2 Other services from non-federal sources .....	90	75	85
25.3 Other goods and services from federal sources .....	36	40	41
25.7 Operation and maintenance of equipment .....	14	14	15
26.0 Supplies and materials .....	5	4	4
31.0 Equipment .....	4	6	7
41.0 Grants, subsidies, and contributions .....	115	115	118
Direct obligations .....	562	559	583
99.0 Reimbursable obligations .....	3	2	2
Total new obligations .....	565	561	585

Employment Summary

Identification code 16-0400-0-1-554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,187	2,315	2,387
2001 Reimbursable civilian full-time equivalent employment .....	2	3	3
3001 Allocation account civilian full-time equivalent employment .....		1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Environmental Protection Agency: Hazardous Substance Response Trust Fund.

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Mine Safety and Health Administration, \$384,277,000, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to \$2,000,000 for mine rescue and recovery activities; in addition, not to exceed \$750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities, notwithstanding 31 U.S.C. 3302; in addition, the Mine Safety and Health Administration may retain up to \$1,500,000 from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities; and, in addition, the Secretary of Labor may transfer from amounts provided under this heading up to \$15,000,000 to "Departmental Management" for activities related to the Office of the Solicitor's caseload before the Federal Mine Safety and Health Review Commission; the Secretary of Labor is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization; and any funds available to the

Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16-1200-0-1-554	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Coal .....	158	162	161
0002 Metal/non-metal .....	87	87	90
0003 Standards development .....	4	3	6
0004 Assessments .....	6	6	7
0005 Educational policy and development .....	37	39	36
0006 Technical support .....	30	31	33
0007 Program administration .....	17	18	30
0008 Program evaluation & information resources .....	19	17	21
0091 Direct program activities, subtotal .....	358	363	384
0801 Reimbursable program .....	1	2	2
0900 Total new obligations .....	359	365	386
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	357	357	384
1121 Appropriations transferred from other accounts .....	7		
1160 Appropriation, discretionary (total) .....	364	357	384
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	2
1900 Budget authority (total) .....	365	359	386
1930 Total budgetary resources available .....	365	365	386
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	33	38	37
3030 Obligations incurred, unexpired accounts .....	359	365	386
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-355	-366	-385
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	38	37	38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	365	359	386
Outlays, gross:			
4010 Outlays from new discretionary authority .....	325	327	352
4011 Outlays from discretionary balances .....	30	39	33
4020 Outlays, gross (total) .....	355	366	385
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-2	-2
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-1	-2	-2
4070 Budget authority, net (discretionary) .....	364	357	384
4080 Outlays, net (discretionary) .....	354	364	383
4180 Budget authority, net (total) .....	364	357	384
4190 Outlays, net (total) .....	354	364	383

**Enforcement.**—The enforcement strategy in 2012 will be an integrated approach toward the prevention of mining accidents, injuries, and occupational illnesses. This includes inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforce-

ment efforts is to reduce accidents, fatalities, and occupational illness in the mining industry.

**Assessments.**—This activity assesses and collects civil monetary penalties for violations of safety and health standards.

**Educational policy and development.**—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry. States provide mine health and safety training materials, and provide technical assistance through the State Grants program.

**Technical support.**—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents.

**Program evaluation and information resources (PEIR).**—This activity provides program evaluation and information technology resource management services for the agency.

**Program administration.**—This activity performs general administrative functions and is responsible for meeting the requirements of the Government Performance and Results Act (GPRA) and developing MSHA's performance plan and Annual Performance Report.

**PROGRAM STATISTICS**

	2010 actual	2011 est.	2012 est.
Enforcement per 200,000 hours worked by employees:			
Fatality Rates			
All-MSHA fatality rates .....	0.0187	0.0178	0.0169
Coal Mines .....	0.0299	0.0284	0.0270
Metal/non-metal mines .....	0.0119	0.0113	0.0107
Regulations promulgated .....	4	1	6
Assessments:			
Violations assessed .....	168,000	170,000	165,000
Educational policy and development:			
Course days .....	1,357	1,375	1,350
Technical support:			
Equipment approvals .....	817	800	800
Field investigations .....	1,047	900	900
Laboratory samples analyzed .....	135,065	190,000	190,000

**Object Classification** (in millions of dollars)

Identification code 16-1200-0-1-554	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	180	182	185
11.3 Other than full-time permanent .....		2	
11.5 Other personnel compensation .....	12	11	10
11.9 Total personnel compensation .....	192	195	195
12.1 Civilian personnel benefits .....	62	66	66
21.0 Travel and transportation of things .....	14	13	13
22.0 Transportation of things .....	7	7	7
23.1 Rental payments to GSA .....	15	16	18
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	2
25.2 Other services from non-federal sources .....	8	9	5
25.3 Other goods and services from federal sources .....	21	22	37
25.7 Operation and maintenance of equipment .....	9	9	12
26.0 Supplies and materials .....	9	5	5
31.0 Equipment .....	5	5	9
41.0 Grants, subsidies, and contributions .....	9	9	9
99.0 Direct obligations .....	358	363	384
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	359	365	386

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 16-1200-0-1-554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,362	2,400	2,428

BUREAU OF LABOR STATISTICS  
Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, \$577,894,000, together with not to exceed \$69,136,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund, of which \$1,500,000 may be used to fund the mass layoff statistics program under section 15 of the Wagner-Peyser Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 16-0200-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Labor force statistics .....	274	276	288
0002 Prices and cost of living .....	200	201	233
0003 Compensation and working conditions .....	88	88	81
0004 Productivity and technology .....	12	12	10
0006 Executive direction and staff services .....	34	34	35
0091 Direct program activities, subtotal .....	608	611	647
0801 Reimbursable program .....	9	9	8
0900 Total new obligations .....	617	620	655
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	533	533	578
1120 Appropriations transferred to other accounts .....	-3		
1160 Appropriation, discretionary (total) .....	530	533	578
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	87	87	77
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	88	87	77
1900 Budget authority (total) .....	618	620	655
1930 Total budgetary resources available .....	618	620	655
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	102	111	75
3030 Obligations incurred, unexpired accounts .....	617	620	655
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-607	-656	-649
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	111	75	81
3091 Uncollected pymts, Fed sources, end of year .....	-1		
3100 Obligated balance, end of year (net) .....	110	75	81
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	618	620	655
Outlays, gross:			
4010 Outlays from new discretionary authority .....	514	546	575
4011 Outlays from discretionary balances .....	93	110	74
4020 Outlays, gross (total) .....	607	656	649
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-78	-78	-69

4033 Non-Federal sources .....	-9	-9	-8
4040 Offsets against gross budget authority and outlays (total) ....	-87	-87	-77
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	530	533	578
4080 Outlays, net (discretionary) .....	520	569	572
4180 Budget authority, net (total) .....	530	533	578
4190 Outlays, net (total) .....	520	569	572

**Labor Force Statistics.**— Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Conducts studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy as well as employment projections by industry and by occupational category.

	2010 actual	2011 est.	2012 est.
Labor force statistics (selected items):			
Employment and wages for NAICS industries (quarterly series) .....	3,600,000	3,600,000	3,600,000
Employment and unemployment estimates for States and local areas (monthly and annual series) .....	95,809	96,030	96,035
Occupational employment statistics (annual series) .....	91,257	85,000	85,000
Industry projections (2 yr. cycle) .....	203	N/A	195
Occupational Outlook Handbook and Career Guide to Industries statements (2 yr. cycle) .....	332	N/A	332

**Prices and Cost of Living.**— Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

	2010 actual	2011 est.	2012 est.
Consumer price indexes published (monthly) .....			
Percentage of CPI statistics released on schedule .....	100%	100%	100%
Producer price indexes published (monthly) .....	9,796	9,610	9,610
U.S. Import and Export Price Indexes published (monthly) .....	789	789	789

**Compensation and Working Conditions.**— Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation, for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

	2010 actual	2011 est.	2012 est.
Compensation and working conditions (major items):			
Employment cost index: number of establishments .....	15,400	11,400	11,400
Occupational safety and health: number of establishments .....	243,744	235,000	235,000
Locality pay surveys: number of establishments (eliminated in 2011) .....	31,700	N/A	N/A

**Productivity and Technology.**— Publishes trends in productivity and costs for major economic sectors and detailed industries. Also analyzes trends in order to examine the factors underlying productivity change. Publishes international comparisons of productivity, labor force and unemployment, and hourly compensation costs.

	2010 actual	2011 est.	2012 est.
Studies, articles, and special reports .....			
Series updated .....	3,305	3,305	2,905

**Executive Direction and Staff Services.**— Provides planning and policy for the Bureau of Labor Statistics, operates the information technology, coordinates research, and publishes data and reports for government and public use.

## Object Classification (in millions of dollars)

Identification code 16-0200-0-1-505	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	198	194	195
11.3 Other than full-time permanent .....	3	12	16
11.5 Other personnel compensation .....	8	5	5
11.9 Total personnel compensation .....	209	211	216

12.1	Civilian personnel benefits .....	56	57	60
21.0	Travel and transportation of persons .....	7	7	8
23.1	Rental payments to GSA .....	30	32	36
23.3	Communications, utilities, and miscellaneous charges .....	5	6	6
24.0	Printing and reproduction .....	2	4	4
25.2	Other services from non-federal sources .....	16	18	20
25.3	Other goods and services from federal sources .....	117	122	132
25.5	Research and development contracts .....	13	13	17
25.7	Operation and maintenance of equipment .....	58	47	62
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	9	7	8
41.0	Grants, subsidies, and contributions .....	84	85	76
99.0	Direct obligations .....	608	611	647
99.0	Reimbursable obligations .....	9	9	8
99.9	Total new obligations .....	617	620	655

**Employment Summary**

Identification code 16-0200-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,341	2,399	2,456
2001 Reimbursable civilian full-time equivalent employment .....	6	6	6

**DEPARTMENTAL MANAGEMENT**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses for Departmental Management, including the hire of three sedans, \$371,223,000, together with not to exceed \$331,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund: Provided, That \$101,504,000 is for the Bureau of International Labor Affairs and shall be available for obligation through December 31, 2012: Provided further, That funds available to the Bureau of International Labor Affairs may be used to administer or operate international labor activities, bilateral and multi-lateral technical assistance, and microfinance programs, by or through contracts, grants, subgrants and other arrangements: Provided further, That \$40,000,000 shall be for programs to combat exploitative child labor internationally: Provided further, That not less than \$13,800,000 shall be used to implement model programs that address worker rights issues through technical assistance or other programs in countries with which the United States has free trade agreements or trade preference programs: Provided further, That \$18,400,000 shall be used for program evaluation and shall be available for obligation through September 30, 2013: Provided further, That funds available for program evaluation may be transferred to any other appropriate account in the Department for such purpose: Provided further, That from amounts provided herein, the Women's Bureau is authorized to award grants to serve and promote the interests of women in the workforce.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16-0165-0-1-505	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Program direction and support .....	32	33	33
0002	Legal services .....	124	125	141
0003	International labor affairs .....	31	93	102
0004	Administration and management .....	33	34	31
0005	Adjudication .....	46	47	48
0007	Women's bureau .....	12	12	12
0008	Civil rights .....	7	7	7
0009	Chief Financial Officer .....	5	5	5
0010	Information Technology Activities .....	17	20	.....
0011	Departmental Program Evaluation .....	5	5	18
0012	Recovery Act .....	12	.....	.....
0013	FMSHRC Supplemental .....	1	10	.....
0091	Direct program activities, subtotal .....	325	391	397
0192	Total Direct Program - Subtotal .....	325	391	397

0801	Reimbursable - SOL .....	5	11	11
0802	Reimbursable - ILAB .....	.....	2	2
0803	Reimbursable - OSEC .....	10	9	9
0899	Total reimbursable obligations .....	15	22	22
0900	Total new obligations .....	340	413	419

**Budgetary Resources:**

<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	52	77	67
1010	Unobligated balance transferred to other accounts .....	-32	.....	.....
1011	Unobligated balance transferred from other accounts .....	6	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	.....	-1	.....
1050	Unobligated balance (total) .....	26	76	67
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation (Regular) .....	355	355	371
1100	Appropriation (FMSHRC) .....	18	.....	.....
1120	Appropriations transferred to other accounts .....	-9	.....	.....
1121	Appropriations transferred from other accounts .....	1	1	.....
1160	Appropriation, discretionary (total) .....	365	356	371
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	36	48	48
1701	Change in uncollected payments, Federal sources .....	5	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	41	48	48
1900	Budget authority (total) .....	406	404	419
1930	Total budgetary resources available .....	432	480	486
<b>Memorandum (non-add) entries:</b>				
1940	Unobligated balance expiring .....	-15	.....	.....
1941	Unexpired unobligated balance, end of year .....	77	67	67

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	273	243	235
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-7	-6
3011	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	1	.....
3020	Obligated balance, start of year (net) .....	271	237	229
3030	Obligations incurred, unexpired accounts .....	340	413	419
3031	Obligations incurred, expired accounts .....	2	.....	.....
3040	Outlays (gross) .....	-366	-421	-423
3050	Change in uncollected pymts, Fed sources, unexpired .....	-5	.....	.....
3081	Recoveries of prior year unpaid obligations, expired .....	-6	.....	.....
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	243	235	231
3091	Uncollected pymts, Fed sources, end of year .....	-7	-6	-6
3100	Obligated balance, end of year (net) .....	236	229	225

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	406	404	419
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	251	277	287
4011	Outlays from discretionary balances .....	115	144	136
4020	Outlays, gross (total) .....	366	421	423
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-36	-48	-48
<b>Additional offsets against gross budget authority only:</b>				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5	.....	.....
4070	Budget authority, net (discretionary) .....	365	356	371
4080	Outlays, net (discretionary) .....	330	373	375
4180	Budget authority, net (total) .....	365	356	371
4190	Outlays, net (total) .....	330	373	375

**Program Direction and Support.**—Provides leadership and direction for all programs and functions assigned to the Department of Labor (DOL). Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, achieving better employment and earnings, promoting productivity and economic growth, safety, equity and affirmative action in employment, and collecting and analyzing statistics on the labor force.

**Legal Services.**—Provides the Secretary of Labor and departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases; providing assistance to the Department of Justice

SALARIES AND EXPENSES—Continued

in case preparation and trials; reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public; assisting in the development and defense of rules and regulations and opinions for DOL program agencies and the public; assisting in the development and defense of rules and regulations; providing opinions and advice to all agencies of the Department; and coordinating the Department's legislative program.

*International Labor Affairs.*—Supports the President's international labor agenda and coordinates the international activities for the Department of Labor. Activities include promotion of good labor policies and labor rights through intergovernmental organizations and bilateral relationships with other countries, as well as implementation of projects in developing countries to improve workers' rights and living standards and to protect vulnerable workers including women and children.

*Administration and Management.*—Exercises leadership in all departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

*Adjudication.*—Conducts formal hearings and renders timely decisions on appeals of claims filed under the Black Lung Benefits Act; the Longshore and Harbor Workers' Compensation Act and its extensions, including the Defense Base Act, and Permanent and Temporary Labor Certifications; the Federal Employees' Compensation Act; and other acts involving complaints to determine violations of minimum wage requirements, overtime payments, health and safety regulations, and unfair labor practices.

*Women's Bureau.*—Develops policies and standards, and conducts inquiries to safeguard the interests of working women; to advocate for equality and economic security for working women and their families; and to promote quality work environments.

*Civil Rights.*—Ensures compliance with certain Federal civil rights statutes and Executive Orders, and their implementing regulations, including Titles VI and VII of the Civil Rights Act of 1964, Sections 504 and 508 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, and Section 188 of the Workforce Investment Act of 1998. These laws apply to and protect Department of Labor (DOL) employees, DOL applicants for employment, and individuals who interact with DOL programs and activities.

*Chief Financial Officer.*—Created as a result of the CFO Act of 1990, provides financial management leadership and direction to all DOL program agencies on financial matters arising from legislative and regulatory mandates such as the CFO Act, GMRA, FFMIA, FMFIA, Clinger-Cohen, The Reports Consolidation Act, IPIA, Treasury Financial Manual guidance and OMB Circulars.

*Program Evaluation.*—The Office of the Chief Evaluation Officer is charged with coordinating and overseeing rigorous evaluations of the Department of Labor's programs, and ensuring high standards in evaluations undertaken and funded by the Department of Labor. Provides for the centralization of evaluation activities; builds evaluation capacity and expertise within the Department; ensures the independence of the evaluation and research functions; and makes sure that evaluation and research findings are available and accessible in a timely and user-friendly way.

Object Classification (in millions of dollars)

Identification code 16-0165-0-1-505	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	144	160	165
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	8	4	4
11.9 Total personnel compensation .....	153	165	170
12.1 Civilian personnel benefits .....	37	40	42
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	17	20	20
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	16	10	24
25.2 Other services from non-federal sources .....	19	23	13
25.3 Other goods and services from federal sources .....	39	36	37
25.4 Operation and maintenance of facilities .....		3	
25.5 Research and development contracts .....	3	2	2
25.7 Operation and maintenance of equipment .....	20	15	4
26.0 Supplies and materials .....	3	2	2
31.0 Equipment .....	5	3	3
41.0 Grants, subsidies, and contributions .....	8	67	75
99.0 Direct obligations .....	325	391	397
99.0 Reimbursable obligations .....	15	22	22
99.9 Total new obligations .....	340	413	419

Employment Summary

Identification code 16-0165-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,365	1,434	1,460
2001 Reimbursable civilian full-time equivalent employment .....	4	60	60

OFFICE OF DISABILITY EMPLOYMENT POLICY  
SALARIES AND EXPENSES

*For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, \$39,031,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-0165-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of Disability Employment Policy .....	39	39	39
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	39	39	39
1930 Total budgetary resources available .....	39	39	39
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	25	35	39
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	24	35	39
3030 Obligations incurred, unexpired accounts .....	39	39	39
3031 Obligations incurred, expired accounts .....	-1		
3040 Outlays (gross) .....	-28	-35	-36
3051 Change in uncollected pymts, Fed sources, expired .....	1		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	35	39	42
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	35	39	42
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	39	39	39

Outlays, gross:				
4010	Outlays from new discretionary authority .....	13	16	16
4011	Outlays from discretionary balances .....	15	19	20
4020	Outlays, gross (total) .....	28	35	36
4180	Budget authority, net (total) .....	39	39	39
4190	Outlays, net (total) .....	28	35	36

**Office of Disability Employment Policy.**—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. It works within the Department of Labor and in collaboration with other Federal agencies, state and local agencies, private-sector employers, and employer associations to develop and disseminate policy and strategies based on research and analysis in three broad areas of inquiry: workforce systems; employers and the workplace; and employment-related supports. ODEP provides technical assistance to public and private sector entities to inform and encourage the adoption and implementation of its policies and strategies with the goal of increasing the employment opportunities and workforce participation of individuals with disabilities.

**Object Classification** (in millions of dollars)

Identification code 16-0166-0-1-505	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	5	5	6
11.5	Other personnel compensation .....	1		
11.9	Total personnel compensation .....	6	5	6
12.1	Civilian personnel benefits .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
25.1	Advisory and assistance services .....	9	10	10
25.2	Other services from non-federal sources .....	3	3	2
25.3	Other goods and services from federal sources .....	2	2	2
41.0	Grants, subsidies, and contributions .....	17	17	17
99.0	Direct obligations .....	39	39	39
99.9	Total new obligations .....	39	39	39

**Employment Summary**

Identification code 16-0166-0-1-505	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	49	52	52

**OFFICE OF INSPECTOR GENERAL**

*For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$78,453,000, together with not to exceed \$5,992,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16-0106-0-1-505	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Program and Trust Funds .....	85	84	84
0002	Recovery Act .....	2	1	1
0091	Direct program activities, subtotal .....	87	85	85
0801	Reimbursable program .....		1	1
0900	Total new obligations .....	87	86	86
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	3	2

<b>Budget authority:</b>				
Appropriations, discretionary:				
1100	Appropriation (Program Activities) .....	78	78	78
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	7	7	7
1900	Budget authority (total) .....	85	85	85
1930	Total budgetary resources available .....	90	88	87
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	2	1
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	15	15	13
3030	Obligations incurred, unexpired accounts .....	87	86	86
3031	Obligations incurred, expired accounts .....	2		
3040	Outlays (gross) .....	-87	-88	-87
3081	Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	15	13	12
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	85	85	85
Outlays, gross:				
4010	Outlays from new discretionary authority .....	73	73	73
4011	Outlays from discretionary balances .....	14	15	14
4020	Outlays, gross (total) .....	87	88	87
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-7	-7	-7
4070	Budget authority, net (discretionary) .....	78	78	78
4080	Outlays, net (discretionary) .....	80	81	80
4180	Budget authority, net (total) .....	78	78	78
4190	Outlays, net (total) .....	80	81	80

The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Labor Racketeering and Fraud Investigations conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

	2010 actual	2011 est.	2012 est.
Number of Audits .....	67	65	65
Number of Investigations Completed .....	470	431	431

**Object Classification** (in millions of dollars)

Identification code 16-0106-0-1-505	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	42	43	43
11.5	Other personnel compensation .....	5	5	5
11.9	Total personnel compensation .....	47	48	48
12.1	Civilian personnel benefits .....	16	17	17
21.0	Travel and transportation of persons .....	4	3	3
23.1	Rental payments to GSA .....	5	5	5
25.1	Advisory and assistance services .....	5	5	5
25.2	Other services from non-federal sources .....	1	1	1
25.3	Other goods and services from federal sources .....	8	6	6
25.7	Operation and maintenance of equipment .....	1		
99.0	Direct obligations .....	87	85	85
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations .....	87	86	86

OFFICE OF INSPECTOR GENERAL—Continued  
Employment Summary

Identification code 16-0106-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	420	420	420

VETERANS EMPLOYMENT AND TRAINING

Not to exceed \$212,065,000 may be derived from the Employment Security Administration Account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 4100-4113, 4211-4215, and 4321-4327, and Public Law 103-353, and which shall be available for obligation by the States through December 31, 2012, of which \$2,449,000 is for the National Veterans' Employment and Training Services Institute.

In addition, to carry out Department of Labor programs under section 5(a)(1) of the Homeless Veterans Comprehensive Assistance Act of 2001 and the Veterans Workforce Investment Programs under section 168 of the Workforce Investment Act, \$48,971,000, of which \$9,641,000 shall be available for obligation for the period July 1, 2012 through June 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 16-0164-0-1-702	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Jobs for Veterans State grants .....	165	166	166
0004 Transition Assistance Program .....	6	7	9
0005 Federal Management .....	38	35	35
0006 National Veterans' Training Institute .....	2	2	2
0007 Homeless veterans program .....	33	36	39
0008 Veterans' workforce investment program .....	10	10	10
0900 Total new obligations .....	254	256	261
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	46	49
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	194	210	212
1701 Change in uncollected payments, Federal sources .....	16		
1750 Spending auth from offsetting collections, disc (total) .....	210	210	212
1900 Budget authority (total) .....	256	256	261
1930 Total budgetary resources available .....	256	256	261
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	74	87	98
3030 Obligations incurred, unexpired accounts .....	254	256	261
3040 Outlays (gross) .....	-240	-245	-267
3050 Change in uncollected pymts, Fed sources, unexpired .....	-16		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	87	98	92
3091 Uncollected pymts, Fed sources, end of year .....	-16		
3100 Obligated balance, end of year (net) .....	71	98	92
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	256	256	261
Outlays, gross:			
4010 Outlays from new discretionary authority .....	178	214	216
4011 Outlays from discretionary balances .....	62	31	51
4020 Outlays, gross (total) .....	240	245	267
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-194	-210	-212
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-16		

4070 Budget authority, net (discretionary) .....	46	46	49
4080 Outlays, net (discretionary) .....	46	35	55
4180 Budget authority, net (total) .....	46	46	49
4190 Outlays, net (total) .....	46	35	55

*Jobs for Veterans State grants.*—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans within the State workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, resources are allocated to States to support Disabled Veterans Outreach Program (DVOP) specialists and Local Veterans' Employment Representatives (LVERs).

Disabled Veterans Outreach Program specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOPs place maximum emphasis on helping economically or educationally disadvantaged veterans. Priority of service (38 U.S.C. 4215) is given to special disabled veterans, other disabled veterans, and other eligible veterans.

Local Veterans' Employment Representatives (38 U.S.C. 4104) conduct outreach to employers as well as assist veterans in gaining employment by conducting job search workshops and establishing job search support groups. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable State employment service delivery system, including One-Stop Career Centers. In addition, each LVER provides reports to the manager of the State employment service delivery system and to the State Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the State's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

*Transition Assistance Program.*—This program provides employment workshops for departing service members in the continental U.S. and at major overseas installations. VETS coordinates with the Departments of Defense, Veterans Affairs, and Homeland Security to provide transition services to military service members separating from active duty. TAP is implemented worldwide and provides labor-market and employment-related information and other services to separating service members and their spouses. The goal of TAP is to expedite and facilitate the transition from military to civilian employment.

*Federal management.*—VETS' Federal management budget activity carries out programs and develops policies to provide veterans the maximum employment and training opportunities (38 U.S.C. 4102-4103A) and to investigate complaints received under the Uniformed Services Employment and Reemployment Rights Act (USERRA) (38 USC 4322). Veterans' Preference activities, which are intended to assist veterans in obtaining Federal employment (39 U.S.C. 4214), are also supported under this activity.

Resources under this activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 USC 4102A), the Homeless Veterans Reintegration Program (Section 738 of the Stewart B. McKinney Homeless Assistance Act (MHAA) of July 1987, and amended by Section 5 of the Homeless Veterans Comprehensive Assistance Act (HVCAA of 2001), and the Veterans Workforce Investment Program (Section 168, Workforce Investment Act, P.L. 105-220). This budget activity supports field activities and personnel who provide technical assistance to

grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

This budget activity also supports the oversight and development of policies for the Transition Assistance Program (10 USC 1144 and 38 USC 4113). The activity funds outreach and education efforts, such as job fairs, that raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 USC 4110) also are supported. The REALifeLines initiative facilitates timely and comprehensive employment services to our Nation's severely wounded and injured veterans.

**National Veterans' Employment and Training Services Institute.**—The National Veterans' Training Institute (NVTI) supplies competency-based training to Federal and State providers of services to veterans (38 U.S.C. 4109). NVTI also provides training for Veterans Employment and Training Service personnel. NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation so they can effectively assist job-seeking veterans.

**Homeless Veterans' Reintegration Program.**—The Homeless Veterans' Reintegration Program (HVRP) (38 U.S.C. 2021) provides grants to States or other public entities, as well as to non-profits, including faith-based organizations. Grant awards enable grantees to operate employment programs to reach out to homeless veterans and help them become employed. VETS partners with the Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans. HVRP grants are provided for both urban and rural areas.

**Veterans' Workforce Investment Program.**—The Veterans' Workforce Investment Program (VWIP) (Section 168 of P.L. 105–220) provides competitive grants geared toward training and retraining to create employment opportunities for veterans in high-skill occupations, and to meet employer demands.

**Object Classification** (in millions of dollars)

Identification code 16–0164–0–1–702	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	20	20	20
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	3	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	12	9	9
25.3 Other goods and services from federal sources .....	6	5	5
41.0 Grants, subsidies, and contributions .....	205	212	217
99.0 Direct obligations .....	253	255	260
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	254	256	261

**Employment Summary**

Identification code 16–0164–0–1–702	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	224	227	227

**INFORMATION TECHNOLOGY MODERNIZATION**

For necessary expenses for Department of Labor centralized infrastructure technology investment activities related to support systems and modernization, \$25,000,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 16–0162–0–1–505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Departmental Support Systems .....			17
0002 IT Infrastructure Modernization .....			8
0100 Direct program activities, subtotal .....			25
0900 Total new obligations .....			25
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			25
1930 Total budgetary resources available .....			25
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			25
3040 Outlays (gross) .....			–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			25
Outlays, gross:			
4010 Outlays from new discretionary authority .....			6
4180 Budget authority, net (total) .....			25
4190 Outlays, net (total) .....			6

The Information Technology Modernization account is a new account which addresses the following two activities:

**Departmental Support Systems.**—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. The fund is used to support process improvements, modernization, and enhancements to Departmental common universal support processes and systems, as well as enterprise-wide programs for effective IT management and decision making, including government-wide e-Gov initiatives.

**IT Infrastructure Modernization.**—This Chief Information Officer-managed activity funds the effort to transform nine major independently funded and managed IT infrastructure silos at the sub-agency level into a unified IT infrastructure. The unified infrastructure will be centrally managed and provide all agencies with general purpose business productivity tools, a shared environment for common data sources, and the underlying IT services to support it.

**Object Classification** (in millions of dollars)

Identification code 16–0162–0–1–505	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....			10
25.3 Other goods and services from federal sources .....			8
25.7 Operation and maintenance of equipment .....			4
31.0 Equipment .....			3
99.9 Total new obligations .....			25

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 16–4601–0–4–505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct activity: Financial and administrative services .....			5
0801 Financial and administrative services (includes Core Financial) .....	146	144	143

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 16-4601-0-4-505	2010 actual	CR	2012 est.
0802 Field services .....	41	43	43
0804 Human resources services .....	21	21	21
0805 Telecommunications .....	16	21	21
0806 Non-DOL Reimbursables .....	1	1	1
0899 Total reimbursable obligations .....	225	230	229
0900 Total new obligations .....	225	230	234
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	34	41
1012 Expired unobligated bal transferred to unexpired accts .....	3	3	3
1021 Recoveries of prior year unpaid obligations .....	2	4	4
1050 Unobligated balance (total) .....	21	41	48
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			5
1121 Appropriations transferred from other accounts .....	2		
1160 Appropriation, discretionary (total) .....	2		5
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	236	230	229
1900 Budget authority (total) .....	238	230	234
1930 Total budgetary resources available .....	259	271	282
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34	41	48

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	62	62	57
3030 Obligations incurred, unexpired accounts .....	225	230	234
3040 Outlays (gross) .....	-223	-231	-235
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	62	57	52

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	238	230	234
Outlays, gross:			
4010 Outlays from new discretionary authority .....	179	214	218
4011 Outlays from discretionary balances .....	44	17	17
4020 Outlays, gross (total) .....	223	231	235
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-236	-230	-229
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			
4070 Budget authority, net (discretionary) .....	2		5
4080 Outlays, net (discretionary) .....	-13	1	6
4180 Budget authority, net (total) .....	2		5
4190 Outlays, net (total) .....	-13	1	6

**Financial and Administrative Services.**—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space and telecommunications, property and supplies, printing and reproduction and energy management. In addition, support is provided for the operation and maintenance of the New Core Financial Management System.

**Field Services.**—Provides a full range of administrative and technical services to all agencies of the Department located in its regional and field offices. These services are primarily in the personnel, financial, information technology and general administrative areas.

**Human Resources Services.**—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

**Telecommunications.**—Provides for departmental telecommunications payments to the General Services Administration.

**Non-DOL Reimbursements.**—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services, including support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

**Financing.**—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave .

Object Classification (in millions of dollars)

Identification code 16-4601-0-4-505	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			3
12.1 Civilian personnel benefits .....			1
25.2 Other services from non-federal sources .....			1
99.0 Direct obligations .....			5
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	59	62	62
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	62	65	65
12.1 Civilian personnel benefits .....	22	23	23
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	9	10	10
23.3 Communications, utilities, and miscellaneous charges .....	23	31	31
25.1 Advisory and assistance services .....	24	23	22
25.2 Other services from non-federal sources .....	18	17	18
25.3 Other goods and services from federal sources .....	14	13	13
25.4 Operation and maintenance of facilities .....	14	14	13
25.7 Operation and maintenance of equipment .....	29	26	26
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	5	3	3
99.0 Reimbursable obligations .....	225	230	229
99.9 Total new obligations .....	225	230	234

Employment Summary

Identification code 16-4601-0-4-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			34
2001 Reimbursable civilian full-time equivalent employment .....	642	654	640

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
16-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
16-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	29	28	28

General Fund Offsetting receipts from the public .....	30	29	29
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**GENERAL PROVISIONS**

SEC. 101. None of the funds appropriated in this Act for the Job Corps shall be used to pay the salary of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level I.

(TRANSFER OF FUNDS)

SEC. 102. Not to exceed 3 percent of any appropriation made available for the current fiscal year for the Department of Labor in this Act or any other Act may be transferred between appropriations, but no such appropriation shall be increased by more than 7 percent by any such transfer: Provided, That the transfer authority granted by this section shall be available only to meet unanticipated needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order No. 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

SEC. 104. None of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 may be used for any purpose other than training in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training: Provided, That the preceding limitation shall not apply to multi-year grants awarded prior to June 30, 2007.

SEC. 105. None of the funds available to the Secretary of Labor from any source for grants authorized under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 shall be obligated for a grant awarded on a non-competitive basis.

SEC. 106. None of the funds appropriated in this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs.

SEC. 107. For an additional amount for the "Departmental Management, Working Capital Fund" account, \$4,620,000, is for strengthening the Department's acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

SEC. 108. (a) The Secretary of Labor may reserve not more than 0.5 percent from each appropriation made available in this Act identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such accounts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Evaluation Officer within the Department of Labor, and shall be available for obligation through September 30, 2013: Provided, That such funds shall only be available if the Chief Evaluation Officer of the Department of Labor submits a plan to the Committees on

Appropriations describing the evaluations to be carried out 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Office of Job Corps", "State Unemployment Insurance and Employment Service Operations", "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", and "Veterans Employment and Training".

**TITLE V—GENERAL PROVISIONS**

SEC. 501. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. (a) No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or video presentation designed to support or defeat legislation pending before the Congress or any State legislature, except in presentation to the Congress or any State legislature itself.

(b) No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress or any State legislature.

SEC. 504. The Secretaries of Labor and Education are authorized to make available not to exceed \$28,000 and \$20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$5,000 from funds available for "National Mediation Board, Salaries and expenses".

SEC. 505. None of the funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 506. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

- (1) the percentage of the total costs of the program or project which will be financed with Federal money;
- (2) the dollar amount of Federal funds for the project or program; and
- (3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. 507. (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.

SEC. 508. (a) *The limitations established in the preceding section shall not apply to an abortion—*

(1) *if the pregnancy is the result of an act of rape or incest; or*

(2) *in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.*

(b) *Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).*

(c) *Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).*

(d)(1) *None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.*

(2) *In this subsection, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.*

SEC. 509. (a) *None of the funds made available in this Act may be used for—*

(1) *the creation of a human embryo or embryos for research purposes; or*

(2) *research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).*

(b) *For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.*

SEC. 510. (a) *None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.*

(b) *The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.*

SEC. 511. *None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.*

SEC. 512. *None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—*

(1) *such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and*

(2) *such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.*

SEC. 513. *None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.*

SEC. 514. *None of the funds made available by this Act to carry out part D of title II of the Elementary and Secondary Education Act of 1965 may be made available to any elementary or secondary school covered by paragraph (1) of section 2441(a) of such Act, as amended by the Children's Internet Protection Act and the No Child Left Behind Act, unless the local educational agency with responsibility for such covered school has made the certifications required by paragraph (2) of such section.*

SEC. 515. *None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.*

SEC. 516. *None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.124 of title 41, Code of Federal Regulations.*

SEC. 517. *For an additional amount for the "Social Security Administration Limitation on Administrative Expenses" account, \$1,863,280, to increase the Social Security Administrations acquisition workforce capacity and capabilities: Provided, That such funds may be transferred by the Commissioner to any other account in the Social Security Administration to carry out the purposes provided herein: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That such funds shall be available only to supplement and not to supplant existing acquisition workforce activities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring additional members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

#### SEC. 518. WORKFORCE INNOVATION FUND

(a) *From funds appropriated under this Act for the Workforce Innovation Fund—*

(1) *amounts shall be available to support innovative new strategies and activities, or the replication and expansion of effective evidence-based strategies and activities, that are designed to align programs and strengthen the workforce development system in a State or region, in order to substantially improve education and employment outcomes for adults and youth served by such system, cost effectiveness, and the services provided to employers under such system; and*

(2) *amounts shall be available for awards to States or State agencies that are eligible for assistance under any program authorized under the Workforce Investment Act; consortia of States; or partnerships, including regional partnerships, which may include workforce investment boards, public agencies, or other entities, pursuant to criteria established by the Secretary of Labor and the Secretary of Education.*

(b) *Workforce Innovation Funds —*

(1) *shall be administered by the Secretary of Labor and the Secretary of Education in accordance with an interagency agreement describing the respective roles and responsibilities of the Secretaries in administering such funds, and, as appropriate, shall be administered in consultation with other heads of departments and agencies; and*

(2) *may be transferred between the Department of Labor and the Department of Education.*

(c) *Of the funds appropriated under this Act for the Workforce Innovation Fund, not more than 5 percent shall be available to the Secretary of Labor and to the Secretary of Education for technical assistance and evaluations related to the projects carried out with these funds.*

(d) *The Secretary of Labor and the Secretary of Education may authorize grantees to use a portion of awarded funds for evaluation, upon approval of an evaluation plan by the Secretaries.*

(e) *The Secretary of Labor and the Secretary of Education shall establish requirements for the Workforce Innovation Fund to ensure that individuals with disabilities, including those with significant disabilities, benefit substantially from activities supported under the Fund.*

(f) *Of the funds appropriated under this Act for the Workforce Innovation Fund, not to exceed \$20 million may be used for Workforce Innovation Fund-related performance-based awards or other agreements under*

*the Pay for Success program: Provided, That any funds obligated for such projects or agreements shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That any deobligated funds from such projects or agreements shall immediately be available for the Workforce Innovation Fund.*

*(g)(1) In the case of any innovation or replication project which, in the judgment of the Secretary of Labor and the Secretary of Education, is likely to substantially improve the education and employment outcomes for adults and youth served by such system and the services provided to employers under such system and requires waiver of statutory or regulatory requirements to achieve those improvements, the Secretary of Labor, with respect to title I of the Workforce Investment Act of 1998 and the Wagner-Peyser Act, and the Secretary of Education, with respect to title II of the Workforce Investment Act of 1998 and title I of the Rehabilitation Act of 1973, may waive compliance with statutory or regulatory requirements under such Acts to the extent and for the period the respective Secretary determines necessary to carry out such projects.*

*(2) Waivers may only be provided to projects which include—*

*(A) a plan, approved by the relevant Secretary, to effectively evaluate the impact of the strategies being tested on outcomes for program participants, including target populations identified by the Secretaries;*

*(B) a strong accountability system, including performance measures which show outcomes for program participants and demonstrate that vulnerable populations, including individuals with disabilities, are being appropriately served by the workforce system; and*

*(C) other required elements, as established by the Secretaries in regulation or grant solicitation.*

**SEC. 519. TRANSFER OF OLDER AMERICAN COMMUNITY SERVICE EMPLOYMENT PROGRAM TO DEPARTMENT OF HEALTH AND HUMAN SERVICES.**

*(a) IN GENERAL.—Notwithstanding any other provision of law, the Older American Community Service Employment (OACSE) program under title V of the Older Americans Act of 1965 (42 U.S.C. 3056), and the authority to administer such program, shall be permanently transferred from the Secretary of Labor to the Secretary of Health and Human Services, acting through the Assistant Secretary for Aging.*

*(b) TRANSFER OF FUNCTIONS, ASSETS, AND LIABILITIES. — The functions, assets, and liabilities of the Secretary of Labor relating to the OACSE program shall be transferred to the Secretary of Health and Human Services.*

*(c) EFFECTIVE DATE OF TRANSFER. — The transfer under this section shall be effective no later than the last day of the second full fiscal quarter following the quarter in which this section is enacted.*



# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, \$7,570,202,000, of which \$1,453,730,000 is for Worldwide Security Protection (to remain available until expended): Provided, That of the funds made available under this heading, \$3,000,000 is to strengthen the Department's acquisition workforce capacity and capabilities: Provided further, That, with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the first proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: Provided further, That funds made available under this heading shall be allocated as follows:

(1) *Human resources.*—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, \$2,628,275,000 to remain available until September 30, 2013, of which not less than \$140,314,000 shall be available only for public diplomacy American salaries, and \$211,815,000 is for Worldwide Security Protection and shall remain available until expended.

(2) *Overseas programs.*—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, \$2,424,318,000, to remain available until September 30, 2013, of which not less than \$396,161,000 shall be available only for public diplomacy international information programs.

(3) *Diplomatic policy and support.*—For necessary expenses for the functional bureaus of the Department of State including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, \$946,615,000, to remain available until September 30, 2013.

(4) *Security programs.*—For necessary expenses for security activities, \$1,570,994,000, to remain available until September 30, 2013, of which \$1,241,915,000 is for Worldwide Security Protection and shall remain available until expended.

(5) *Fees and payments collected.*—In addition to amounts otherwise made available under this heading—

(A) not to exceed \$1,753,991 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$520,150, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(C) not to exceed \$15,000, which shall be derived from reimbursements, surcharges and fees for use of Blair House facilities.

(6) *Transfer, reprogramming, and spending plan.*—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section 7012 of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

(D) Of the amount made available under this heading, not to exceed \$1,000,000 may be transferred to, and merged with, funds made available by this Act under the heading 'Representation Allowances', to be available for official representation activities, as authorized.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 19–0113–0–1–153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Executive direction and policy formulation .....	818	900	954
0002 Conduct of diplomatic relations .....	1,583	1,741	1,846
0003 Conduct of public diplomacy .....	500	550	583
0005 Conduct of consular relations .....	121	133	141
0006 Professional development and training .....	282	310	329
0007 Information management .....	1,285	1,414	1,498
0008 Security .....	1,401	1,541	1,634
0009 Medical .....	67	74	78
0010 Administration and staff activities .....	1,529	1,682	1,783
0011 Iraq Operations .....	1,020	1,787	296
0091 Direct program activities, subtotal .....	8,606	10,132	9,142
0801 Reimbursable program .....	3,591	3,591	3,550
0900 Total new obligations .....	12,197	13,723	12,692
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,040	3,130	1,785
1010 Unobligated balance transferred to other accounts .....	–24	.....	.....
1011 Unobligated balance transferred from other accounts .....	39	.....	.....
1021 Recoveries of prior year unpaid obligations .....	186	134	.....
1050 Unobligated balance (total) .....	2,241	3,264	1,785
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,553	8,601	7,570
1120 Appropriations transferred to other accounts .....	–113	.....	.....
1121 Appropriations transferred from other accounts .....	23	.....	.....
1160 Appropriation, discretionary (total) .....	9,463	8,601	7,570
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	70	35	35
1201 Appropriation (Pop Up of 2008 and 2009 Rescissions in ESA for H1B and L Fraud Prevention) .....	.....	17	17
1260 Appropriations, mandatory (total) .....	70	52	52
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3,591	3,591	3,550
1701 Change in uncollected payments, Federal sources .....	37	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3,628	3,591	3,550
1900 Budget authority (total) .....	13,161	12,244	11,172
1930 Total budgetary resources available .....	15,402	15,508	12,957
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–75	.....	.....
1941 Unexpired unobligated balance, end of year .....	3,130	1,785	265
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,567	4,394	5,443
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–242	–141	–141
3020 Obligated balance, start of year (net) .....	3,325	4,253	5,302
3030 Obligations incurred, unexpired accounts .....	12,197	13,723	12,692
3031 Obligations incurred, expired accounts .....	222	.....	.....
3040 Outlays (gross) .....	–11,185	–12,540	–12,678
3050 Change in uncollected pymts, Fed sources, unexpired .....	–37	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	138	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	–186	–134	.....
3081 Recoveries of prior year unpaid obligations, expired .....	–221	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,394	5,443	5,457
3091 Uncollected pymts, Fed sources, end of year .....	–141	–141	–141

DIPLOMATIC AND CONSULAR PROGRAMS—Continued  
Program and Financing—Continued

Identification code 19-0113-0-1-153	2010 actual	CR	2012 est.
3100 Obligated balance, end of year (net) .....	4,253	5,302	5,316
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13,091	12,192	11,120
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8,037	9,598	9,024
4011 Outlays from discretionary balances .....	3,117	2,930	3,638
4020 Outlays, gross (total) .....	11,154	12,528	12,662
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,820	-1,481	-1,243
4033 Non-Federal sources .....	-1,841	-2,110	-2,307
4040 Offsets against gross budget authority and outlays (total) ....	-3,661	-3,591	-3,550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-37	.....	.....
4052 Offsetting collections credited to expired accounts .....	70	.....	.....
4060 Additional offsets against budget authority only (total) .....	33	.....	.....
4070 Budget authority, net (discretionary) .....	9,463	8,601	7,570
4080 Outlays, net (discretionary) .....	7,493	8,937	9,112
Mandatory:			
4090 Budget authority, gross .....	70	52	52
Outlays, gross:			
4100 Outlays from new mandatory authority .....	26	4	4
4101 Outlays from mandatory balances .....	5	8	12
4110 Outlays, gross (total) .....	31	12	16
4180 Budget authority, net (total) .....	9,533	8,653	7,622
4190 Outlays, net (total) .....	7,524	8,949	9,128

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	9,533	8,653	7,622
Outlays .....	7,524	8,949	9,128
Overseas contingency operations:			
Budget Authority .....	.....	.....	4,323
Outlays .....	.....	.....	2,429
Total:			
Budget Authority .....	9,533	8,653	11,945
Outlays .....	7,524	8,949	11,557

Diplomatic and Consular Programs are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which is to remain available until expended. This account is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2012 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan that are supported by the Diplomatic and Consular Programs (D&CP) account. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

**Human Resources.**—This activity supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional

area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

**Overseas Programs.**—This activity provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2012 will support 267 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Services are provided in Washington, D.C. as well as at missions worldwide, covering more than 90,000 employees, dependents and local hires. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

**Diplomatic Policy and Support.**—This activity supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. This activity, supported by fees for consular services, also encompasses overseas American citizen services; the issuance of passports to U.S. citizens both here and abroad; visa adjudication and prevention and detection of visa fraud; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. The information management activity in D&CP includes resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 267 missions, and other Government agencies overseas. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification

and declassification; information security; information technology capital planning; and provision of information management services. Administration and staff activities are also included in this area. These activities include domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.

—The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.

—Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

—Rental payments to the General Services Administration for domestic space occupied by the Department.

**Security Programs.**—This activity provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

**Object Classification** (in millions of dollars)

Identification code 19-0113-0-1-153	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,128	2,128	2,215
11.3 Other than full-time permanent .....	145	145	151
11.5 Other personnel compensation .....	188	188	135
11.8 Special personal services payments .....	4	5	5
11.9 Total personnel compensation .....	2,465	2,466	2,506
12.1 Civilian personnel benefits .....	839	1,007	917
13.0 Benefits for former personnel .....	6	7	7
21.0 Travel and transportation of persons .....	516	619	569
22.0 Transportation of things .....	477	572	472
23.1 Rental payments to GSA .....	327	392	352
23.3 Communications, utilities, and miscellaneous charges .....	278	334	284
24.0 Printing and reproduction .....	72	86	87
25.1 Advisory and assistance services .....	48	58	58
25.2 Other services from non-federal sources .....	1,834	2,379	2,029
25.3 Other goods and services from federal sources .....	142	170	155
25.3 Purchases of goods and services from Government accounts (ICASS) .....	1,077	1,412	1,141
25.4 Operation and maintenance of facilities .....	76	91	76
25.6 Medical care .....	6	7	7
25.7 Operation and maintenance of equipment .....	9	11	11
26.0 Supplies and materials .....	148	178	148
31.0 Equipment .....	191	229	209
41.0 Grants, subsidies, and contributions .....	90	108	108
42.0 Insurance claims and indemnities .....	5	6	6
99.0 Direct obligations .....	8,606	10,132	9,142
99.0 Reimbursable obligations .....	3,591	3,591	3,550
99.9 Total new obligations .....	12,197	13,723	12,692

**Employment Summary**

Identification code 19-0113-0-1-153	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	18,465	18,595	18,779
2001 Reimbursable civilian full-time equivalent employment .....	3,391	3,391	3,391

**INTERNATIONAL INFORMATION PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 19-0201-0-1-154	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

**[CIVILIAN STABILIZATION INITIATIVE] CONFLICT STABILIZATION OPERATIONS**

*For necessary expenses to support, maintain, mobilize, and deploy a civilian response corps and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, \$92,200,000, to remain available until expended: Provided, That funds made available under this heading may be made available to provide administrative expenses for the coordination of reconstruction and stabilization activities: Provided further, That the Secretary of State may transfer and merge funds made available under any other heading in Titles I, II, III and IV of this Act with funds made available under this heading to maintain and deploy a Civilian Response Corps and to provide reconstruction and stabilization assistance: Provided further, That the Secretary may appoint, compensate and remove Civilian Response Corps personnel without regard to Civil Service or classification laws.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19-0121-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	77	158	92
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	38	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	120	120	92
1130 Appropriations permanently reduced .....	-40		
1160 Appropriation, discretionary (total) .....	80	120	92
1930 Total budgetary resources available .....	115	158	92
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38		

CONFLICT STABILIZATION OPERATIONS—Continued  
Program and Financing—Continued

Identification code 19-0121-0-1-153	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	50	120
3030 Obligations incurred, unexpired accounts .....	77	158	92
3040 Outlays (gross) .....	-37	-88	-103
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	50	120	109
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	80	120	92
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	48	37
4011 Outlays from discretionary balances .....	5	40	66
4020 Outlays, gross (total) .....	37	88	103
4180 Budget authority, net (total) .....	80	120	92
4190 Outlays, net (total) .....	37	88	103

The appropriation provides authorization and appropriations for recruiting, training, supporting, equipping, and deploying an interagency Civilian Response Corps as well as for related reconstruction and stabilization activities. As authorized by P.L. 110-417, the Civilian Response Corps supports U.S. Government reconstruction and stabilization assistance operations abroad and is comprised of Active and Standby components, to include mission-ready interagency experts in fields such as policing and rule of law, transitional governance, and economic stabilization and development. This appropriation also provides funding for personnel and other operating expenses related to the coordination of reconstruction and stabilization activities.

Object Classification (in millions of dollars)

Identification code 19-0121-0-1-153	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	12	33	30
12.1 Civilian personnel benefits .....	4	27	17
21.0 Travel and transportation of persons .....	23	10	3
23.3 Communications, utilities, and miscellaneous charges .....	7	7	4
25.2 Other services from non-federal sources .....	26	56	37
31.0 Equipment .....	12	25	1
99.9 Total new obligations .....	77	158	92

Employment Summary

Identification code 19-0121-0-1-153	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	329	329	329

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, \$125,000,000, to remain available until expended, as authorized: Provided, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct Obligations .....	303	153	125

Budgetary Resources:

Identification code	2010 actual	CR	2012 est.
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	176	14	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	178	14	.....
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	139	139	125
1930 Total budgetary resources available .....	317	153	125
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	14	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	133	227	191
3030 Obligations incurred, unexpired accounts .....	303	153	125
3040 Outlays (gross) .....	-207	-189	-156
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	227	191	160

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	139	139	125
Outlays, gross:			
4010 Outlays from new discretionary authority .....	52	70	63
4011 Outlays from discretionary balances .....	155	119	93
4020 Outlays, gross (total) .....	207	189	156
4180 Budget authority, net (total) .....	139	139	125
4190 Outlays, net (total) .....	207	189	156

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	231	99	79
31.0 Equipment .....	72	54	46
99.0 Direct obligations .....	303	153	125
99.9 Total new obligations .....	303	153	125

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$65,154,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Inspections and audits .....	44	43	46
0003 Administration and staff activities .....	14	15	16
0004 Policy Formulation .....	3	4	3
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR) .....	28	30	.....
0006 Special Inspector General for Iraq Reconstruction (SIGIR) .....	24	23	.....
0900 Total new obligations .....	113	115	65

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	20	13
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	111	102
1121	Appropriations transferred from other accounts .....	2	
1130	Appropriations permanently reduced .....	-7	
1160	Appropriation, discretionary (total) .....	106	102
1900	Budget authority (total) .....	106	102
1930	Total budgetary resources available .....	126	115
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	13	

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	23	40
3030	Obligations incurred, unexpired accounts .....	113	115
3031	Obligations incurred, expired accounts .....	1	
3040	Outlays (gross) .....	-95	-87
3081	Recoveries of prior year unpaid obligations, expired .....	-2	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	40	68

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	106	102
Outlays, gross:			
4010	Outlays from new discretionary authority .....	76	79
4011	Outlays from discretionary balances .....	19	8
4020	Outlays, gross (total) .....	95	87
4180	Budget authority, net (total) .....	106	102
4190	Outlays, net (total) .....	95	87

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	106	102	65
Outlays .....	95	87	71
<b>Overseas contingency operations:</b>			
Budget Authority .....			63
Outlays .....			50
<b>Total:</b>			
Budget Authority .....	106	102	128
Outlays .....	95	87	121

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

**Object Classification (in millions of dollars)**

Identification code 19-0529-0-1-153	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent .....	60	62
11.5	Other personnel compensation .....	6	6
11.9	Total personnel compensation .....	66	68
12.1	Civilian personnel benefits .....	19	19
21.0	Travel and transportation of persons .....	10	10
23.3	Communications, utilities, and miscellaneous charges .....	3	3
25.2	Other services from non-federal sources .....	15	15

99.0	Direct obligations .....	113	115	65
99.9	Total new obligations .....	113	115	65

**Employment Summary**

Identification code 19-0529-0-1-153	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	291	291	291

**EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS**

*For expenses of educational and cultural exchange programs, as authorized, \$637,100,000, to remain available until expended: Provided, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 19-0209-0-1-154	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Academic Programs .....	379	356	358
0002	Professional/Cultural Exchanges .....	216	207	207
0003	Exchanges Support .....	63	64	64
0004	Program and Performance .....	6	6	6
0006	ESF Exchanges .....	23		
0091	Direct program activities, subtotal .....	687	633	635
0100	Subtotal, Direct Obligations .....	687	633	635
0880	Reimbursable Program .....	3	2	2
0900	Total new obligations .....	690	635	637

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	22	27
1011	Unobligated balance transferred from other accounts .....	28		
1021	Recoveries of prior year unpaid obligations .....	9		
1050	Unobligated balance (total) .....	57	22	27
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	635	635	637
1121	Appropriations transferred from other accounts .....	20		
1160	Appropriation, discretionary (total) .....	655	635	637
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4	5	5
1701	Change in uncollected payments, Federal sources .....	-4		
1750	Spending auth from offsetting collections, disc (total) .....		5	5
1900	Budget authority (total) .....	655	640	642
1930	Total budgetary resources available .....	712	662	669
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	22	27	32

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	490	586	605
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4		
3020	Obligated balance, start of year (net) .....	486	586	605
3030	Obligations incurred, unexpired accounts .....	690	635	637
3040	Outlays (gross) .....	-585	-616	-812
3050	Change in uncollected pymts, Fed sources, unexpired .....	4		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-9		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	586	605	430

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	655	640	642
Outlays, gross:				
4010	Outlays from new discretionary authority .....	275	323	324

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued  
Program and Financing—Continued

Identification code 19-0209-0-1-154	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances .....	310	293	488
4020 Outlays, gross (total) .....	585	616	812
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-5	-5
Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired .....	4		
4070 Budget authority, net (discretionary) .....	655	635	637
4080 Outlays, net (discretionary) .....	581	611	807
4180 Budget authority, net (total) .....	655	635	637
4190 Outlays, net (total) .....	581	611	807

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational Exchange Program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programing abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; American overseas research centers; and U.S. studies programs designed to promote better foreign understanding of the United States.

**Professional/Cultural Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; and the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

**Program and Performance.**—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

**Exchanges Support.**—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	34	40	40

12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	2	2
25.2 Other services from non-federal sources .....	31	21	21
41.0 Grants, subsidies, and contributions .....	609	556	558
99.0 Direct obligations .....	687	632	634
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations .....	690	635	637

Employment Summary

Identification code 19-0209-0-1-154	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	393	393	396

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

*For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, \$863,317,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.*

*In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, \$938,200,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Capital Security Construction .....	722	776	765
0002 Compound Security .....	92	95	95
0003 Repair and Construction .....	89	95	75
0004 Operations .....	755	815	842
0005 Supplemental Appropriations .....	521	296	452
0091 Direct program activities, subtotal .....	2,179	2,077	2,229
0100 Total direct program .....	2,179	2,077	2,229
0801 Asset Management .....	35	30	25
0802 Other Reimbursable .....	205	1,185	330
0803 Capital Security Cost Sharing .....	481	468	450
0899 Total reimbursable obligations .....	721	1,683	805
0900 Total new obligations .....	2,900	3,760	3,034
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,959	2,878	2,992
1021 Recoveries of prior year unpaid obligations .....	153	200	175
1050 Unobligated balance (total) .....	3,112	3,078	3,167
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,803	1,724	1,801
1121 Appropriations transferred from other accounts .....	15		
1160 Appropriation, discretionary (total) .....	1,818	1,724	1,801
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost Sharing .....	449	445	441
1700 Offsetting collections (cash) - Other Collections .....	465	1,475	522
1700 Offsetting collections (cash) - Asset Mgt .....	16	30	25
1701 Change in uncollected payments, Federal sources .....	-82		
1750 Spending auth from offsetting collections, disc (total) .....	848	1,950	988
1900 Budget authority (total) .....	2,666	3,674	2,789

1930	Total budgetary resources available .....	5,778	6,752	5,956
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2,878	2,992	2,922
<b>Change in obligated balance:</b>				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3,003	3,393	3,774
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-96	-14	-14
3020	Obligated balance, start of year (net) .....	2,907	3,379	3,760
3030	Obligations incurred, unexpired accounts .....	2,900	3,760	3,034
3040	Outlays (gross) .....	-2,357	-3,179	-2,638
3050	Change in uncollected pymts, Fed sources, unexpired .....	82		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-153	-200	-175
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	3,393	3,774	3,995
3091	Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
3100	Obligated balance, end of year (net) .....	3,379	3,760	3,981
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	2,666	3,674	2,789
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	918	1,214	1,025
4011	Outlays from discretionary balances .....	1,439	1,965	1,613
4020	Outlays, gross (total) .....	2,357	3,179	2,638
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-914	-1,920	-963
4033	Non-Federal sources .....	-16	-30	-25
4040	Offsets against gross budget authority and outlays (total) ....	-930	-1,950	-988
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	82		
4070	Budget authority, net (discretionary) .....	1,818	1,724	1,801
4080	Outlays, net (discretionary) .....	1,427	1,229	1,650
4180	Budget authority, net (total) .....	1,818	1,724	1,801
4190	Outlays, net (total) .....	1,427	1,229	1,650

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2012, the Department will collect charges for the eighth year of the Capital Security Cost Sharing Program (CSCSP). The CSCSP has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005–2018), at a cost of approximately \$17.5 billion, and providing an incentive for all United States Government agencies to right-size their presence overseas.

While over 20,000 U.S. government employees have been moved to safer, more secure facilities, over 45,000 remain in older, aging facilities, many of which cannot be replaced for many years. The 2012 request includes authority to implement a Maintenance Cost Sharing Program (MCSP) to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and

protect the US taxpayer investment. Under this proposal, a portion of the CSCSP funds would be used to maintain overseas facilities in 2012 .

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Harry S Truman building where required.

**Object Classification** (in millions of dollars)

Identification code 19-0535-0-1-153	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	83	84	87
11.3	Other than full-time permanent .....	7	7	8
11.5	Other personnel compensation .....	4	4	4
11.9	Total personnel compensation .....	94	95	99
12.1	Civilian personnel benefits .....	52	52	52
21.0	Travel and transportation of persons .....	28	26	26
22.0	Transportation of objects .....	8	9	9
23.2	Rental payments to other entities .....	413	425	425
23.3	Communications, utilities, and miscellaneous charges .....	33	35	30
24.0	Printing and reproduction .....	1	2	2
25.2	Other services from non-federal sources .....	255	265	250
26.0	Supplies and materials .....	62	55	55
31.0	Equipment .....	77	65	50
32.0	Land and structures .....	1,142	1,033	1,216
41.0	Grants, subsidies, and contributions .....	14	15	15
99.0	Direct obligations .....	2,179	2,077	2,229
99.0	Reimbursable obligations .....	721	1,683	805
99.9	Total new obligations .....	2,900	3,760	3,034

**Employment Summary**

Identification code 19-0535-0-1-153	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	902	995	1,004
2001	Reimbursable civilian full-time equivalent employment .....	1	1	1

**REPRESENTATION ALLOWANCES**

*For representation allowances as authorized, \$8,175,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19-0545-0-1-153	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program .....	8	8	8
0900	Total new obligations (object class 26.0) .....	8	8	8
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	8	8	8
1930	Total budgetary resources available .....	8	8	8

REPRESENTATION ALLOWANCES—Continued  
Program and Financing—Continued

Identification code 19-0545-0-1-153	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3030 Obligations incurred, unexpired accounts .....	8	8	8
3040 Outlays (gross) .....	-8	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	7	7
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	8	8	8
4180 Budget authority, net (total) .....	8	8	8
4190 Outlays, net (total) .....	8	8	8

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

*For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, \$27,744,000, to remain available until September 30, 2013.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Missions and officials to United Nations .....	30	25	26
0002 Missions and officials in United States .....	4	2	2
0900 Total new obligations (object class 41.0) .....	34	27	28
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	28	27	28
1900 Budget authority (total) .....	28	27	28
1930 Total budgetary resources available .....	34	27	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	14	27	28
3030 Obligations incurred, unexpired accounts .....	34	27	28
3040 Outlays (gross) .....	-21	-26	-27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	27	28	29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	27	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	8	8
4011 Outlays from discretionary balances .....	15	18	19
4020 Outlays, gross (total) .....	21	26	27
4180 Budget authority, net (total) .....	28	27	28
4190 Outlays, net (total) .....	21	26	27

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse state or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, \$10,000,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rewards .....	16	10	1
0002 Other activities .....	10	22	9
0900 Total new obligations (object class 91.0) .....	26	32	10
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	22	
1012 Expired unobligated bal transferred to unexpired accts .....	16		
1021 Recoveries of prior year unpaid obligations .....	8		
1050 Unobligated balance (total) .....	34	22	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1121 Appropriations transferred from other accounts .....	4		
1160 Appropriation, discretionary (total) .....	14	10	10
1930 Total budgetary resources available .....	48	32	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	41	16	3
3030 Obligations incurred, unexpired accounts .....	26	32	10
3040 Outlays (gross) .....	-43	-45	-10
3080 Recoveries of prior year unpaid obligations, unexpired .....	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	7	7
4011 Outlays from discretionary balances .....	30	38	3
4020 Outlays, gross (total) .....	43	45	10
4180 Budget authority, net (total) .....	14	10	10
4190 Outlays, net (total) .....	43	45	10

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information

and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

**BUYING POWER MAINTENANCE**  
**Program and Financing** (in millions of dollars)

Identification code 19-0524-0-1-153	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	36	45
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	
1121 Appropriations transferred from other accounts .....	22		
1160 Appropriation, discretionary (total) .....	31	9	
1930 Total budgetary resources available .....	36	45	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	45	45
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	9	
4180 Budget authority, net (total) .....	31	9	
4190 Outlays, net (total) .....			

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C 2696(b)).

**PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN**

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), \$23,320,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19-0523-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to the American Institute in Taiwan .....	23	21	23
0801 Reimbursable program .....	5	4	4
0900 Total new obligations .....	28	25	27
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	21	23
1121 Appropriations transferred from other accounts .....	2		
1160 Appropriation, discretionary (total) .....	23	21	23
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	4	4
1900 Budget authority (total) .....	28	25	27
1930 Total budgetary resources available .....	28	25	27
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	28	25	27
3040 Outlays (gross) .....	-27	-25	-27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	25	27
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	25	27

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-4	-4
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4070 Budget authority, net (discretionary) .....	23	21	23
4080 Outlays, net (discretionary) .....	19	21	23
4180 Budget authority, net (total) .....	23	21	23
4190 Outlays, net (total) .....	19	21	23

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people on Taiwan.

**Object Classification** (in millions of dollars)

Identification code 19-0523-0-1-153	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	25	16	17
12.1 Civilian personnel benefits .....		4	4
23.2 Rental payments to others .....		1	2
99.0 Direct obligations .....	25	21	23
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations .....	28	25	27

**PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19-0540-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Foreign Service Retirement and Disability Fund .....	300	285	286
0900 Total new obligations (object class 42.0) .....	300	285	286
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	300	285	286
1930 Total budgetary resources available .....	300	285	286
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	300	285	286
3040 Outlays (gross) .....	-300	-285	-286
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	300	285	286
Outlays, gross:			
4100 Outlays from new mandatory authority .....	300	285	286
4180 Budget authority, net (total) .....	300	285	286
4190 Outlays, net (total) .....	300	285	286

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2012 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments will be made from the fund as a lump sum paid directly to the employee.

Object Classification (in millions of dollars)

Identification code 19-5497-0-2-602	2010 actual	CR	2012 est.
42.0 Direct obligations: Insurance claims and indemnities .....	2	7	8
99.0 Reimbursable obligations: reimbursable obligations .....	2		
99.9 Total new obligations .....	4	7	8

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5497-0-2-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	8		1
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	-8		
0199 Balance, start of year .....			1
Receipts:			
0240 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund .....	1	7	8
0241 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....		1	2
0299 Total receipts and collections .....	1	8	10
0400 Total: Balances and collections .....	1	8	11
Appropriations:			
0500 Foreign Service National Defined Contributions Retirement Fund .....	-1	-7	-8
0799 Balance, end of year .....		1	3

Program and Financing (in millions of dollars)

Identification code 19-5497-0-2-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Retiree payments .....	4	7	8
0900 Total new obligations .....	4	7	8
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	1	7	8
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3		
1900 Budget authority (total) .....	4	7	8
1930 Total budgetary resources available .....	4	7	8

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			5
3030 Obligations incurred, unexpired accounts .....	4	7	8
3040 Outlays (gross) .....	-4	-2	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		5	9

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	4	7	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	3		2
4110 Outlays, gross (total) .....	4	2	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3		
4160 Budget authority, net (mandatory) .....	1	7	8
4170 Outlays, net (mandatory) .....	1	2	4
4180 Budget authority, net (total) .....	1	7	8
4190 Outlays, net (total) .....	1	2	4

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Publishing services .....	181	181	182
0802 Supply services .....	373	373	374
0803 Central support services .....	231	231	233
0804 Post Assignment Travel .....	303	303	305
0805 Medical Services .....	21	21	22
0806 International cooperative administrative support services (ICASS) .....	1,957	1,957	2,050
0900 Total new obligations .....	3,066	3,066	3,166

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	161	100	
1011 Unobligated balance transferred from other accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	235	130	132
1050 Unobligated balance (total) .....	397	230	132
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2,833	2,836	3,034
1701 Change in uncollected payments, Federal sources .....	-64		
1750 Spending auth from offsetting collections, disc (total) .....	2,769	2,836	3,034
1930 Total budgetary resources available .....	3,166	3,066	3,166
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	100		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	648	1,000	1,124
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-144	-80	-80
3020 Obligated balance, start of year (net) .....	504	920	1,044
3030 Obligations incurred, unexpired accounts .....	3,066	3,066	3,166
3040 Outlays (gross) .....	-2,479	-2,812	-3,034
3050 Change in uncollected pymts, Fed sources, unexpired .....	64		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-235	-130	-132
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,000	1,124	1,124
3091 Uncollected pymts, Fed sources, end of year .....	-80	-80	-80
3100 Obligated balance, end of year (net) .....	920	1,044	1,044

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,769	2,836	3,034
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,023	2,170	2,321
4011 Outlays from discretionary balances .....	456	642	713
4020 Outlays, gross (total) .....	2,479	2,812	3,034
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2,825	-2,836	-3,034
4033 Non-Federal sources .....	-8		
4040 Offsets against gross budget authority and outlays (total) .....	-2,833	-2,836	-3,034

Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	64	
4070	Budget authority, net (discretionary) .....		
4080	Outlays, net (discretionary) .....	-354	-24
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-354	-24

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology desktop support, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

**Object Classification** (in millions of dollars)

Identification code 19-4519-0-4-153	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	352	355
11.3	Other than full-time permanent .....	360	362
11.5	Other personnel compensation .....	102	105
11.9	Total personnel compensation .....	814	822
12.1	Civilian personnel benefits .....	309	320
13.0	Benefits for former personnel .....	3	4
21.0	Travel and transportation of persons .....	143	154
22.0	Transportation of things .....	221	239
23.2	Rental payments to others .....	139	146
23.3	Communications, utilities, and miscellaneous charges .....	138	143
24.0	Printing and reproduction .....	66	68
25.2	Other services from non-federal sources .....	941	955
26.0	Supplies and materials .....	145	153
31.0	Equipment .....	124	139
41.0	Grants, subsidies, and contributions .....	23	23
99.0	Reimbursable obligations .....	3,066	3,166
99.9	Total new obligations .....	3,066	3,166

**Employment Summary**

Identification code 19-4519-0-4-153	2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment .....	7,114	7,114

**REPATRIATION LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$1,800,000, as authorized, of which \$711,000 may be made available for administrative expenses necessary to carry out the direct loan program and may be paid to "Diplomatic and Consular Programs": Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19-0601-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701	Direct loan subsidy .....	1	1
0709	Administrative expenses .....	1	1
0900	Total new obligations (object class 41.0) .....	2	2
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2	2
1930	Total budgetary resources available .....	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1
3030	Obligations incurred, unexpired accounts .....	2	2
3040	Outlays (gross) .....	-2	-2
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2	2
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	2
4180	Budget authority, net (total) .....	2	2
4190	Outlays, net (total) .....	2	2

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 19-0601-0-1-153	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Repatriation Loans .....	3	1
115999	Total direct loan levels .....	3	1
Direct loan subsidy (in percent):			
132001	Repatriation Loans .....	58.05	57.85
132999	Weighted average subsidy rate .....	58.05	57.85
Direct loan subsidy budget authority:			
133001	Repatriation Loans .....	1	1
133999	Total subsidy budget authority .....	1	1
Direct loan subsidy outlays:			
134001	Repatriation Loans .....	1	1
134999	Total subsidy outlays .....	1	1
Administrative expense data:			
3510	Budget authority .....	1	1
3590	Outlays from new authority .....	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs and administrative expenses associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

**REPATRIATION LOANS FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 19-4107-0-3-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....	3	1
0900	Total new obligations .....	3	1

**REPATRIATION LOANS FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 19-4107-0-3-153	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	11
1023 Unobligated balances applied to repay debt .....	-1		
1050 Unobligated balance (total) .....	8	9	11
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	2	2
1900 Financing authority (total) .....	4	3	3
1930 Total budgetary resources available .....	12	12	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	11	13
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	3	1	1
3040 Financing disbursements (gross) .....	-2	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	4	3	3
Financing disbursements:			
4110 Financing disbursements, gross .....	2	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-2	-1	-1
4123 Non-Federal sources .....	-1	-1	-1
4130 Offsets against gross financing auth and disbursements (total) .....	-3	-2	-2
4160 Financing authority, net (mandatory) .....	1	1	1
4170 Financing disbursements, net (mandatory) .....	-1	-1	-1
4180 Financing authority, net (total) .....	1	1	1
4190 Financing disbursements, net (total) .....	-1	-1	-1

**Status of Direct Loans (in millions of dollars)**

Identification code 19-4107-0-3-153	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	3	1	1
1150 Total direct loan obligations .....	3	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	6	6
1231 Disbursements: Direct loan disbursements .....	2	1	1
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	6	6	6

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 19-4107-0-3-153	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	4	6
1405 Allowance for subsidy cost (-) .....		-3
1499 Net present value of assets related to direct loans .....	4	3
1999 Total assets .....	4	3
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	4	3

2999 Total liabilities .....	4	3
4999 Total liabilities and net position .....	4	3

**Trust Funds**

**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 19-8186-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	15,335	15,862	16,377
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	-1		
0199 Balance, start of year .....	15,334	15,862	16,377
Receipts:			
0200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	26	26	27
0240 Interest on Investments, Foreign Service Retirement and Disability Fund .....	766	791	808
0241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	272	274	276
0242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	1	1	1
0243 Federal Contributions, Foreign Service Retirement and Disability Fund .....	300	285	286
0299 Total receipts and collections .....	1,365	1,377	1,398
0400 Total: Balances and collections .....	16,699	17,239	17,775
Appropriations:			
0500 Foreign Service Retirement and Disability Fund .....	-837	-1,377	-1,398
0501 Foreign Service Retirement and Disability Fund .....		515	504
0599 Total appropriations .....	-837	-862	-894
0799 Balance, end of year .....	15,862	16,377	16,881

**Program and Financing (in millions of dollars)**

Identification code 19-8186-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments to beneficiaries .....	837	862	894
0900 Total new obligations (object class 42.0) .....	837	862	894

**Budgetary Resources:**

Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	837	1,377	1,398
1235 Portion precluded from balances .....		-515	-504
1260 Appropriations, mandatory (total) .....	837	862	894
1930 Total budgetary resources available .....	837	862	894

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	837	862	894
3040 Outlays (gross) .....	-836	-862	-894
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	837	862	894
Outlays, gross:			
4100 Outlays from new mandatory authority .....	801	862	894
4101 Outlays from mandatory balances .....	35		
4110 Outlays, gross (total) .....	836	862	894
4180 Budget authority, net (total) .....	837	862	894
4190 Outlays, net (total) .....	836	862	894

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	15,334	15,862	16,219
5001 Total investments, EOY: Federal securities: Par value .....	15,862	16,219	16,219

This mandatory fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with

unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 15,605 annuitants will be paid retirement benefits from this fund in 2012, compared with an estimated 15,538 to be paid in 2011 and 15,471 paid in 2010. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

**Status of Funds** (in millions of dollars)

Identification code 19-8186-0-7-602	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year	15,334	15,863	16,378
0199 Total balance, start of year	15,334	15,863	16,378
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Deductions from Employees Salaries, Foreign Service Retirement a	26	26	27
<b>Offsetting receipts (intragovernmental):</b>			
1240 Interest on Investments, Foreign Service Retirement and Disability	766	791	808
1241 Employing Agency Contributions, Foreign Service Retirement and D	272	274	276
1242 Receipts from Civil Service Retirement and Disability Fund, Fore	1	1	1
1243 Federal Contributions, Foreign Service Retirement and Disability	300	285	286
1299 Income under present law	1,365	1,377	1,398
<b>Proposed legislation:</b>			
2299 Income under proposed legislation			
3299 Total cash income	1,365	1,377	1,398
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Foreign Service Retirement and Disability Fund	-836	-862	-894
4599 Outgo under current law (-)	-836	-862	-894
<b>Proposed legislation:</b>			
5599 Outgo under proposed legislation (-)			
6599 Total cash outgo (-)	-836	-862	-894
7699 Total adjustments			
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year	1	159	663
8701 Foreign Service Retirement and Disability Fund	15,862	16,219	16,219
8799 Total balance, end of year	15,863	16,378	16,882
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-)			

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-8340-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year	21		
<b>Adjustments:</b>			
0191 Adjustment - Treasury reconciliation	-21		
0199 Balance, start of year			
<b>Receipts:</b>			
0240 Foreign Service National Separation Liability Trust Fund	50	13	14
0299 Total receipts and collections	50	13	14
0400 Total: Balances and collections	50	13	14
<b>Appropriations:</b>			
0500 Foreign Service National Separation Liability Trust Fund	-50	-13	-14
0599 Total appropriations	-50	-13	-14
0799 Balance, end of year			

**Program and Financing** (in millions of dollars)

Identification code 19-8340-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity	39	23	23
0900 Total new obligations (object class 42.0)	39	23	23
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	117	129	119
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	118	129	119
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund)	50	13	14
1900 Budget authority (total)	50	13	14
1930 Total budgetary resources available	168	142	133
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	129	119	110
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	73	72
3030 Obligations incurred, unexpired accounts	39	23	23
3040 Outlays (gross)	-18	-24	-25
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	73	72	70
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross	50	13	14
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority	17	13	14
4101 Outlays from mandatory balances	1	11	11
4110 Outlays, gross (total)	18	24	25
4180 Budget authority, net (total)	50	13	14
4190 Outlays, net (total)	18	24	25

This fund is maintained to pay separation costs for Foreign Service National (FSN) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's operating accounts, the International Narcotics Control and Law Enforcement (INCLE) account and International Cooperative Administrative Support Services (ICASS). The separation costs of FSN employees of selected USAID missions participating in ICASS are also covered by this fund.

**MISCELLANEOUS TRUST FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-9971-0-7-153	2010 actual	CR	2012 est.
0100 Balance, start of year	13	6	9
<b>Adjustments:</b>			
0191 Adjustment - Treasury reconciliation	-6		
0199 Balance, start of year	7	6	9
<b>Receipts:</b>			
0220 Contributions, Educational and Cultural Exchange, USIA			1
0221 Unconditional Gift Fund	6	2	2
0222 Deposits, Conditional Gift Fund	1	2	2
0240 Earnings on Investments, Unconditional Gift Fund		1	1
0241 Interest, Miscellaneous Trust Funds, USIA		1	1
0299 Total receipts and collections	7	6	7
0400 Total: Balances and collections	14	12	16
<b>Appropriations:</b>			
0500 Miscellaneous Trust Funds	-8	-3	-3
0599 Total appropriations	-8	-3	-3
0799 Balance, end of year	6	9	13

MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Conditional gift fund .....	11	3	3
0801 Reimbursable program activity .....	3		
0900 Total new obligations .....	14	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	8	7	7
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	8	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5		
1900 Budget authority (total) .....	13	3	3
1930 Total budgetary resources available .....	21	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	11	11
3030 Obligations incurred, unexpired accounts .....	14	3	3
3040 Outlays (gross) .....	-9	-3	-5
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	11	11	9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	13	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	1	1
4101 Outlays from mandatory balances .....	2	2	4
4110 Outlays, gross (total) .....	9	3	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-5		
4160 Budget authority, net (mandatory) .....	8	3	3
4170 Outlays, net (mandatory) .....	4	3	5
4180 Budget authority, net (total) .....	8	3	3
4190 Outlays, net (total) .....	4	3	5
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	7	7	11
5001 Total investments, EOY: Federal securities: Par value .....	7	11	11

*Gift funds.*—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

Object Classification (in millions of dollars)

Identification code 19-9971-0-7-153	2010 actual	CR	2012 est.
33.0 Direct obligations: Investments and loans .....	11	3	3
99.0 Reimbursable obligations: reimbursable obligations .....	3		
99.9 Total new obligations .....	14	3	3

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

*For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, \$1,619,400,000 of which \$22,400,000 shall remain available until September 30, 2016: Provided, That any payment of arrearages under this heading shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization. Provided further, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-1126-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program Obligations .....	1,683	1,683	1,619
0900 Total new obligations (object class 41.0) .....	1,683	1,683	1,619
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,683	1,683	1,619
1930 Total budgetary resources available .....	1,683	1,683	1,619
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	180	116	122
3030 Obligations incurred, unexpired accounts .....	1,683	1,683	1,619
3031 Obligations incurred, expired accounts .....	156		
3040 Outlays (gross) .....	-1,887	-1,677	-1,622
3081 Recoveries of prior year unpaid obligations, expired .....	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	116	122	119
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,683	1,683	1,619
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,618	1,601	1,540
4011 Outlays from discretionary balances .....	269	76	82
4020 Outlays, gross (total) .....	1,887	1,677	1,622
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-142		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	142		
4070 Budget authority, net (discretionary) .....	1,683	1,683	1,619
4080 Outlays, net (discretionary) .....	1,745	1,677	1,622
4180 Budget authority, net (total) .....	1,683	1,683	1,619
4190 Outlays, net (total) .....	1,745	1,677	1,622

As a member of the United Nations and other international organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, \$1,920,000,000, to remain available until September 30, 2013: Provided, That at least 15 days in advance of voting for a new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable): (1) the Committees on Appropriations should be notified of the estimated cost and length of the mission, the national interest that will be served, the planned exit strategy, and that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation, and to hold accountable individuals who engage in such acts while participating in the peacekeeping mission, including the prosecution in their home countries of such individuals in connection with such acts; and (2) notification pursuant to section 7012 of this Act should be submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0020 Peacekeeping Activities .....	2,686	2,125	1,920
0900 Total new obligations (object class 41.0) .....	2,686	2,125	1,920
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	604	160	160
1021 Recoveries of prior year unpaid obligations .....	20		
1050 Unobligated balance (total) .....	624	160	160
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,222	2,125	1,920
1900 Budget authority (total) .....	2,222	2,125	1,920
1930 Total budgetary resources available .....	2,846	2,285	2,080
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	160	160	160
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	224
3030 Obligations incurred, unexpired accounts .....	2,686	2,125	1,920
3040 Outlays (gross) .....	-2,666	-1,902	-2,016
3080 Recoveries of prior year unpaid obligations, unexpired .....	-20		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	224	128
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,222	2,125	1,920
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,062	1,741	1,632
4011 Outlays from discretionary balances .....	604	161	384
4020 Outlays, gross (total) .....	2,666	1,902	2,016
4180 Budget authority, net (total) .....	2,222	2,125	1,920
4190 Outlays, net (total) .....	2,666	1,902	2,016

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

## INTERNATIONAL COMMISSIONS

## Federal Funds

## INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

## INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

## SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, \$45,591,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administration .....	7	7	8
0002 Engineering .....	3	3	3
0003 Operation and maintenance .....	23	23	35
0091 Direct program activities, subtotal .....	33	33	46
0801 Reimbursable program .....	7	5	5
0900 Total new obligations .....	40	38	51
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34	35	46
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	5	5
1900 Budget authority (total) .....	40	40	51
1930 Total budgetary resources available .....	40	40	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	6	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	6	6	9
3030 Obligations incurred, unexpired accounts .....	40	38	51
3040 Outlays (gross) .....	-41	-35	-51
3051 Change in uncollected pymts, Fed sources, expired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	9	9
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	6	9	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	51
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	35	44
4011 Outlays from discretionary balances .....	7		7
4020 Outlays, gross (total) .....	41	35	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-5	-5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	34	35	46
4080 Outlays, net (discretionary) .....	34	30	46
4180 Budget authority, net (total) .....	34	35	46
4190 Outlays, net (total) .....	34	30	46

INTERNATIONAL COMMISSIONS—Continued

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and Maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

**Object Classification** (in millions of dollars)

Identification code 19-1069-0-1-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	13	15
12.1 Civilian personnel benefits .....	5	5	5
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	4
25.2 Other services from non-federal sources .....	8	8	19
26.0 Supplies and materials .....	1	1	3
41.0 Grants, subsidies, and contributions .....	1	1	.....
99.0 Direct obligations .....	34	32	47
99.0 Reimbursable obligations .....	6	6	4
99.9 Total new obligations .....	40	38	51

**Employment Summary**

Identification code 19-1069-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	216	216	203
2001 Reimbursable civilian full-time equivalent employment .....	27	27	22

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, \$31,900,000, to remain available until expended, as authorized.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19-1078-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Recovery Act - Flood Control & Rehabilitation .....	147	.....	.....
0003 Flood Control & Rehabilitation (Including Rio Grande Canalization) .....	21	61	31
0004 Safety of Dams (Rehabilitation) .....	5	5	15
0005 Reconstruction of the American Canal .....	3	3	3
0007 Secondary Treatment of Tijuana Sewage .....	6	.....	.....
0008 Resource Management Program .....	7	1	5
0009 Nogales International Outfall Interceptor .....	1	.....	2
0091 Direct program activities, subtotal .....	190	70	56
0100 Total, Direct Program .....	190	70	56
0600 Heavy Equipment Replacement .....	190	70	56
0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	191	71	57
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	226	81	55
1021 Recoveries of prior year unpaid obligations .....	2	1	.....
1050 Unobligated balance (total) .....	228	82	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	43	43	33
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	44	44	34
1930 Total budgetary resources available .....	272	126	89
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	81	55	32
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	104	171	117
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3020 Obligated balance, start of year (net) .....	102	169	115
3030 Obligations incurred, unexpired accounts .....	191	71	57
3040 Outlays (gross) .....	-122	-124	-96
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	171	117	78
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	169	115	76
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	44	44	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	10	8
4011 Outlays from discretionary balances .....	117	114	88
4020 Outlays, gross (total) .....	122	124	96
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	43	43	33
4080 Outlays, net (discretionary) .....	121	123	95
4180 Budget authority, net (total) .....	43	43	33
4190 Outlays, net (total) .....	121	123	95

**Construction.**—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

**Object Classification** (in millions of dollars)

Identification code 19-1078-0-1-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1

25.2	Other services from non-federal sources .....	189	69	55
99.0	Direct obligations .....	190	70	56
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	191	71	57

**Employment Summary**

Identification code 19–1078–0–1–301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22	18	4
2001 Reimbursable civilian full-time equivalent employment .....		4	4

**AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS**

*For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103–182, \$11,996,000: Provided, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available for representational expenses.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19–1082–0–1–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 International Boundary Commission .....	2	2	3
0002 International Joint Commission .....	8	8	7
0005 Border Environment Cooperation Commission .....	2	3	2
0900 Total new obligations .....	12	13	12

**Budgetary Resources:**

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	12	13	12
1930 Total budgetary resources available .....	12	13	12

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	6	6
3030 Obligations incurred, unexpired accounts .....	12	13	12
3040 Outlays (gross) .....	–12	–13	–12
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	6	6	6

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	12	13	12
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	8	9	8
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	12	13	12
4180 Budget authority, net (total) .....	12	13	12
4190 Outlays, net (total) .....	12	13	12

These funds are used for payment of the U.S. share of the expenses of:

*International Boundary Commission.*—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

*International Joint Commission.*—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements,

the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

*Border Environment Cooperation Commission.*—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

**Object Classification** (in millions of dollars)

Identification code 19–1082–0–1–301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	4	4	4
25.2 Other services from non-federal sources .....	8	9	8
99.9 Total new obligations .....	12	13	12

**Employment Summary**

Identification code 19–1082–0–1–301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	36	36	36

**INTERNATIONAL FISHERIES COMMISSIONS**

*For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$31,291,000: Provided, That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19–1087–0–1–302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Inter-American Tropical Tuna Commission .....	2	2	2
0006 Great Lakes Fishery Commission .....	28	28	19
0008 Inter-Pacific Halibut Commission .....	4	4	4
0009 Pacific Salmon Commission .....	18	18	3
0010 Other Commissions and Marine Science Organizations .....	2	2	3
0900 Total new obligations .....	54	54	31

**Budgetary Resources:**

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	54	54	31
1930 Total budgetary resources available .....	54	54	31

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			1
3030 Obligations incurred, unexpired accounts .....	54	54	31
3040 Outlays (gross) .....	–54	–53	–32
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....		1	

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	54	54	31
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	54	53	31

INTERNATIONAL FISHERIES COMMISSIONS—Continued  
Program and Financing—Continued

Identification code 19–1087–0–1–302	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances .....			1
4020 Outlays, gross (total) .....	54	53	32
4180 Budget authority, net (total) .....	54	54	31
4190 Outlays, net (total) .....	54	53	32

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, and the Antarctic Treaty Secretariat, as well as funding regional sea turtle conservation, and travel expenses of non-government U.S. commissioners and their advisors. These international fisheries and whaling commissions coordinate scientific studies of shared fish stocks and other living marine resources and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

Object Classification (in millions of dollars)

Identification code 19–1087–0–1–302	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	50	50	27
99.9 Total new obligations .....	54	54	31

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 19–1030–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Global HIV/AIDS Initiative .....	62	43	
0900 Total new obligations .....	62	43	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	74	43	
1021 Recoveries of prior year unpaid obligations .....	29		
1050 Unobligated balance (total) .....	103	43	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1930 Total budgetary resources available .....	105	43	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	43		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	399	170	43
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	1	1	1
3020 Obligated balance, start of year (net) .....	400	171	44
3030 Obligations incurred, unexpired accounts .....	62	43	
3040 Outlays (gross) .....	-262	-170	-43
3080 Recoveries of prior year unpaid obligations, unexpired .....	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	170	43	

3091 Uncollected pymts, Fed sources, end of year .....	1	1	1
3100 Obligated balance, end of year (net) .....	171	44	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2		
Outlays, gross:			
4011 Outlays from discretionary balances .....	262	170	43
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	260	170	43
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	260	170	43

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will continue to be requested in that account.

Object Classification (in millions of dollars)

Identification code 19–1030–0–1–151	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	60	43	
99.0 Reimbursable obligations: reimbursable obligations .....	2		
99.9 Total new obligations .....	62	43	

FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, 2012, unless otherwise specified herein, as follows:

GLOBAL HEALTH AND CHILD SURVIVAL

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, \$3,073,600,000, to remain available until September 30, 2013, and which shall be apportioned directly to the United States Agency for International Development (USAID): Provided, That this amount shall be made available for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning / reproductive health: Provided further, That, funds appropriated under this paragraph may be made available for a United States contribution to the GAVI Alliance: Provided further, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: Provided further, That none of the funds

made available under this Act may be used to lobby for or against abortion: Provided further, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: Provided further, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: Provided further, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, \$5,641,900,000, to remain available until expended, and which shall be apportioned directly to the Department of State: Provided, That of the funds appropriated under this paragraph, not less than \$1,000,000,000 shall be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108-25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria, and shall be expended at the minimum rate necessary to make timely payment for projects and activities: Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2012 may be made available to USAID for technical assistance related to the activities of the Global Fund: Provided further, That of the funds appropriated under this paragraph, up to \$14,250,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19-1031-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	6,463	7,261	7,261
0002 Administrative Expenses .....	10	14	14
0091 Direct program activities, subtotal .....	6,473	7,275	7,275
0801 Reimbursable program activity - WCF .....	496	440	440
0900 Total new obligations .....	6,969	7,715	7,715
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,811	2,725	2,789
1021 Recoveries of prior year unpaid obligations .....	56		
1050 Unobligated balance (total) .....	1,867	2,725	2,789
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,824	7,779	8,716
1121 Appropriations transferred from other accounts .....	4		
1160 Appropriation, discretionary (total) .....	7,828	7,779	8,716
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	7,831	7,779	8,716
1930 Total budgetary resources available .....	9,698	10,504	11,505
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	2,725	2,789	3,790
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6,923	8,902	9,177
3030 Obligations incurred, unexpired accounts .....	6,969	7,715	7,715
3031 Obligations incurred, expired accounts .....	-1		
3040 Outlays (gross) .....	-4,933	-7,440	-8,017
3080 Recoveries of prior year unpaid obligations, unexpired .....	-56		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8,902	9,177	8,875
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,831	7,779	8,716
Outlays, gross:			
4010 Outlays from new discretionary authority .....	37	1,804	2,157
4011 Outlays from discretionary balances .....	4,896	5,636	5,860
4020 Outlays, gross (total) .....	4,933	7,440	8,017
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3		
4070 Budget authority, net (discretionary) .....	7,828	7,779	8,716
4080 Outlays, net (discretionary) .....	4,930	7,440	8,017
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	7,828	7,779	8,716
4190 Outlays, net (total) .....	4,930	7,440	8,017

The Global Health and Child Survival account funds health-related foreign assistance for the Department of State and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). The GHI seeks to improve health outcomes by adopting a women, girls, and gender-equity approach to health; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

*Global Health and Child Survival—State.*—Within the GHI, the Global Health and Child Survival-State (GHCS—State) account supports the fight against global HIV/AIDS through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2012 Budget requests \$5.642 billion in the GHCS—State account, which forms the bulk of PEPFAR funding (\$7.2 billion in total). PEPFAR is led by the Office of Global AIDS Coordinator in the

## GLOBAL HEALTH AND CHILD SURVIVAL—Continued

State Department, which partners with agencies such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps for program implementation. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to identify best practices, determine progress toward goals, and ensure compliance with PEPFAR policies and strategies. PEPFAR programs support scaling up HIV/AIDS prevention, care, and treatment services within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of the GHI, PEPFAR is linking its efforts to important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (the Global Fund) is included in the GHCS—State request.

*Global Health and Child Survival—USAID.*—The 2012 Budget requests \$3.1 billion in the GHCS—USAID account for a comprehensive and integrated approach to global health programs as outlined in the GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for more people. Funding includes activities that promote family planning/reproductive health, child survival and maternal health, polio, nutrition activities in coordination with the Feed the Future Initiative on food security to address such issues as micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases such as tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

## Object Classification (in millions of dollars)

Identification code 19–1031–0–1–151	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	4	6	6
99.0 Direct obligations .....	10	14	14
99.0 Reimbursable obligations .....	496	440	440
<b>Allocation Account - direct:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	10	10	10
25.2 Other services from non-federal sources .....	135	135	135
25.3 Other goods and services from federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,308	7,106	7,106
99.0 Allocation account - direct .....	6,463	7,261	7,261
99.9 Total new obligations .....	6,969	7,715	7,715

## Employment Summary

Identification code 19–1031–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	61	58	58

## MIGRATION AND REFUGEE ASSISTANCE

*For necessary expenses, not otherwise provided for, to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, \$1,613,100,000, to remain available until expended, of which \$20,000,000 shall be made available for refugees resettling in Israel.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 19–1143–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Overseas assistance .....	1,371	1,514	1,193
0002 U.S. refugee admissions program .....	337	340	367
0003 Refugees to Israel .....	25	25	20
0005 Administrative expenses .....	28	32	33
0091 Direct program activities, subtotal .....	1,761	1,911	1,613
0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	1,762	1,912	1,614
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	105	218	.....
1021 Recoveries of prior year unpaid obligations .....	16	.....	.....
1050 Unobligated balance (total) .....	121	218	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,850	1,693	1,613
1121 Appropriations transferred from other accounts .....	8	.....	.....
1160 Appropriation, discretionary (total) .....	1,858	1,693	1,613
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	1,859	1,694	1,614
1930 Total budgetary resources available .....	1,980	1,912	1,614
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	218	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	650	609	816
3030 Obligations incurred, unexpired accounts .....	1,762	1,912	1,614
3040 Outlays (gross) .....	-1,786	-1,705	-1,679
3080 Recoveries of prior year unpaid obligations, unexpired .....	-16	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	609	816	751
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,859	1,694	1,614
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,201	1,254	1,195
4011 Outlays from discretionary balances .....	585	451	484
4020 Outlays, gross (total) .....	1,786	1,705	1,679
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1

4070	Budget authority, net (discretionary) .....	1,858	1,693	1,613
4080	Outlays, net (discretionary) .....	1,785	1,704	1,678
4180	Budget authority, net (total) .....	1,858	1,693	1,613
4190	Outlays, net (total) .....	1,785	1,704	1,678

**Overseas Assistance.**—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations.

**Humanitarian Migrants to Israel.**—These funds assist humanitarian migrants resettling in Israel.

**U.S. Refugee Admissions.**—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of immigrants resettling in the United States. These activities are carried out primarily by U.S. private voluntary agencies, UNHCR, and IOM.

**Administrative Expenses.**—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

**Object Classification** (in millions of dollars)

Identification code 19–1143–0–1–151	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	16	17	18
12.1	Civilian personnel benefits .....	5	5	6
21.0	Travel and transportation of persons .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-federal sources .....	24	24	24
41.0	Grants, subsidies, and contributions .....	1,713	1,862	1,562
99.0	Direct obligations .....	1,761	1,911	1,613
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	1,762	1,912	1,614

**Employment Summary**

Identification code 19–1143–0–1–151	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	125	131	139

**UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND**

*For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$32,000,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11–0040–0–1–151	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	76	55	40
0900	Total new obligations (object class 41.0) .....	76	55	40

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	59	29	20
1021	Recoveries of prior year unpaid obligations .....	1	1	.....
1050	Unobligated balance (total) .....	60	30	20
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	45	45	32
1930	Total budgetary resources available .....	105	75	52
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	29	20	12
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	7	70	23
3030	Obligations incurred, unexpired accounts .....	76	55	40
3040	Outlays (gross) .....	-12	-101	-63
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	70	23	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	45	45	32
Outlays, gross:				
4010	Outlays from new discretionary authority .....	7	8	26
4011	Outlays from discretionary balances .....	5	93	37
4020	Outlays, gross (total) .....	12	101	63
4180	Budget authority, net (total) .....	45	45	32
4190	Outlays, net (total) .....	12	101	63

The Emergency Refugee and Migration Assistance Fund enables the President to provide assistance for unexpected and urgent refugee and migration needs worldwide.

**COMPLEX CRISES FUND**

*For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to provide assistance, notwithstanding any other provision of law, to prevent or respond to emerging or unforeseen complex crises overseas, \$75,000,000, to remain available until expended: Provided, That the administrative authorities of the Foreign Assistance Act of 1961 shall be applicable to the funds appropriated or otherwise made available under this heading: Provided further, That funds appropriated under other headings of this Act may be transferred to and merged with funds made available under this heading: Provided further, That no funds appropriated under this heading shall be made available to respond to natural disasters.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 72–1015–0–1–151	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	32	60	75
0900	Total new obligations (object class 41.0) .....	32	60	75
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	18	8
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	50	50	75
1930	Total budgetary resources available .....	50	68	83
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	18	8	8
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	31	54
3030	Obligations incurred, unexpired accounts .....	32	60	75
3040	Outlays (gross) .....	-1	-37	-48

COMPLEX CRISES FUND—Continued  
Program and Financing—Continued

Identification code 72-1015-0-1-151	2010 actual	CR	2012 est.
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	31	54	81
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	50	75
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	13	19
4011 Outlays from discretionary balances .....		24	29
4020 Outlays, gross (total) .....	1	37	48
4180 Budget authority, net (total) .....	50	50	75
4190 Outlays, net (total) .....	1	37	48

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises overseas.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, \$1,511,838,000, to remain available until September 30, 2013: Provided, That during fiscal year 2012, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act : Provided further, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: Provided further, That, notwithstanding any provision of this or any other Act, funds appropriated in prior years under the headings "Andean Counterdrug Initiative" and "Andean Counterdrug Program" shall be available for use in any country for which funds may be made available under this heading without regard to the geographic or purpose limitations under which such funds were originally appropriated.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Total: Counterdrug and Anti-Crime Programs .....	2,189	2,084	1,761
0801 Reimbursable program .....	249	249	249
0900 Total new obligations .....	2,438	2,333	2,010
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,177	2,029	1,542
1011 Unobligated balance transferred from other accounts .....	139		
1021 Recoveries of prior year unpaid obligations .....	20		
1050 Unobligated balance (total) .....	1,336	2,029	1,542
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular) .....	2,779	1,597	1,512
1120 Appropriations transferred to other accounts .....	-13		
1121 Appropriations transferred from other accounts .....	126		
1160 Appropriation, discretionary (total) .....	2,892	1,597	1,512
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	249	249	249
1900 Budget authority (total) .....	3,141	1,846	1,761
1930 Total budgetary resources available .....	4,477	3,875	3,303
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-10		
1941 Unexpired unobligated balance, end of year .....	2,029	1,542	1,293

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,537	3,160	3,239
3030 Obligations incurred, unexpired accounts .....	2,438	2,333	2,010
3031 Obligations incurred, expired accounts .....	94		
3040 Outlays (gross) .....	-1,762	-2,254	-2,278
3080 Recoveries of prior year unpaid obligations, unexpired .....	-20		
3081 Recoveries of prior year unpaid obligations, expired .....	-127		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,160	3,239	2,971

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3,141	1,846	1,761
Outlays, gross:			
4010 Outlays from new discretionary authority .....	101	450	440
4011 Outlays from discretionary balances .....	1,661	1,804	1,838
4020 Outlays, gross (total) .....	1,762	2,254	2,278
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-638	-249	-249
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	389		
4070 Budget authority, net (discretionary) .....	2,892	1,597	1,512
4080 Outlays, net (discretionary) .....	1,124	2,005	2,029
4180 Budget authority, net (total) .....	2,892	1,597	1,512
4190 Outlays, net (total) .....	1,124	2,005	2,029

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	2,892	1,597	1,512
Outlays .....	1,124	2,005	2,029
Overseas contingency operations:			
Budget Authority .....			1,000
Outlays .....			400
Total:			
Budget Authority .....	2,892	1,597	2,512
Outlays .....	1,124	2,005	2,429

This appropriation provides assistance to foreign countries and international organizations to assist them in developing and implementing policies and programs that strengthen institutional law enforcement and judicial capabilities, including countering drug flows and combating transnational crime, and establish and maintain the rule of law . This appropriation also provides assistance for transitioning the Iraq police program from the Defense Department to the State Department and funds regional security initiatives such as the Central America Regional Security Initiative, the Caribbean Basin Security Initiative.

Object Classification (in millions of dollars)

Identification code 19-1022-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12	13	14
11.3 Other than full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	16	17	18
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	2	4	4
23.2 Rental payments to others .....	2	2	2
25.2 Other services from non-federal sources .....	2,090	1,982	1,658
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	70	70	70
99.0 Direct obligations .....	2,189	2,084	1,761
99.0 Reimbursable obligations .....	249	249	249
99.9 Total new obligations .....	2,438	2,333	2,010

**Employment Summary**

Identification code 19–1022–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	244	245	245

**ANDEAN COUNTERDRUG PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 19–1154–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Total: Program Activity .....	297	3	3
0900 Total new obligations (object class 25.2) .....	297	3	3

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	302	6	3
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	305	6	3
1930 Total budgetary resources available .....	305	6	3
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	6	3	

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	471	459	263
3030 Obligations incurred, unexpired accounts .....	297	3	3
3040 Outlays (gross) .....	-306	-199	-148
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	459	263	118

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	306	199	148
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	306	199	148

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement account.

**DEMOCRACY FUND**

**Program and Financing** (in millions of dollars)

Identification code 19–1121–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	97	140	111
0900 Total new obligations (object class 41.0) .....	97	140	111

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	109	131	111
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-2		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	108	131	111
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	120	120	
1930 Total budgetary resources available .....	228	251	111

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	131	111	

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	274	196	113
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	2		
3020 Obligated balance, start of year (net) .....	276	196	113
3030 Obligations incurred, unexpired accounts .....	97	140	111
3040 Outlays (gross) .....	-175	-223	-168
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	196	113	56

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	120	120	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		40	
4011 Outlays from discretionary balances .....	175	183	168
4020 Outlays, gross (total) .....	175	223	168
4180 Budget authority, net (total) .....	120	120	
4190 Outlays, net (total) .....	175	223	168

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2012 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

**THE ASIA FOUNDATION**

*For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), \$14,906,000, to remain available until expended, as authorized.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 19–0525–0–1–154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program activities and operations .....	20	19	15
0900 Total new obligations (object class 41.0) .....	20	19	15

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19	19	15
1930 Total budgetary resources available .....	20	19	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	6	6
3030 Obligations incurred, unexpired accounts .....	20	19	15
3040 Outlays (gross) .....	-20	-19	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	6

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	19	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	19	15
4011 Outlays from discretionary balances .....	4		
4020 Outlays, gross (total) .....	20	19	15
4180 Budget authority, net (total) .....	19	19	15
4190 Outlays, net (total) .....	20	19	15

THE ASIA FOUNDATION—Continued

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Foundation operates programs through 18 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, \$104,000,000, to remain available until expended: Provided, That the President of the National Endowment for Democracy shall provide to the Committees on Appropriations not later than 45 days after the date of enactment of this Act a report on the proposed uses of funds under this heading on a regional and country basis.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0210–0–1–154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Base program activities .....	118	118	104
0900 Total new obligations (object class 41.0) .....	118	118	104
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	118	118	104
1930 Total budgetary resources available .....	118	118	104
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	85	89	65
3030 Obligations incurred, unexpired accounts .....	118	118	104
3040 Outlays (gross) .....	-114	-142	-137
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	89	65	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	118	118	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48	81	72
4011 Outlays from discretionary balances .....	66	61	65
Outlays, gross (total) .....			
4020 .....	114	142	137
4180 Budget authority, net (total) .....	118	118	104
4190 Outlays, net (total) .....	114	142	137

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to

promote civic education, human rights, independent media, and other democratic processes and values.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$10,830,000: Provided, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0202–0–1–154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program activities and operations .....	23	23	11
0900 Total new obligations (object class 41.0) .....	23	23	11
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	11
1930 Total budgetary resources available .....	23	23	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	3	3
3030 Obligations incurred, unexpired accounts .....	23	23	11
3040 Outlays (gross) .....	-21	-23	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	23	23	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	23	11
4011 Outlays from discretionary balances .....	1	.....	.....
4020 Outlays, gross (total) .....	21	23	11
4180 Budget authority, net (total) .....	23	23	11
4190 Outlays, net (total) .....	21	23	11

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5177–0–2–153	2010 actual	CR	2012 est.
0100 Balance, start of year .....	.....	.....	1
Receipts:			
0220 International Center, Washington, D.C., Sale and Rent of Real Property .....	.....	1	1
0240 International Litigation Fund .....	4	1	1
0299 Total receipts and collections .....	4	2	2
0400 Total: Balances and collections .....	4	2	3
Appropriations:			
0500 International Litigation Fund .....	-4	-1	-1

0799	Balance, end of year .....	1	2
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**Program and Financing** (in millions of dollars)

Identification code 19-5177-0-2-153	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0801	Reimbursable program .....	3	4
0900	Total new obligations (object class 25.2) .....	3	4

**Budgetary Resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	17	19
1021	Recoveries of prior year unpaid obligations .....	1	

1050	Unobligated balance (total) .....	18	19
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**Budget authority:**

**Appropriations, mandatory:**

1201	Appropriation (special fund) .....	4	1
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**Spending authority from offsetting collections, mandatory:**

1800	Collected .....		3
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1900	Budget authority (total) .....	4	4
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1930	Total budgetary resources available .....	22	23
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**Memorandum (non-add) entries:**

1941	Unexpired unobligated balance, end of year .....	19	19
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**Change in obligated balance:**

**Obligated balance, start of year (net):**

3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	8	5
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3030	Obligations incurred, unexpired accounts .....	3	4
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3040	Outlays (gross) .....	-5	-4
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3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	
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**Obligated balance, end of year (net):**

3090	Unpaid obligations, end of year (gross) .....	5	5
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**Budget authority and outlays, net:**

**Mandatory:**

4090	Budget authority, gross .....	4	4
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**Outlays, gross:**

4100	Outlays from new mandatory authority .....		4
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4101	Outlays from mandatory balances .....	5	
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4110	Outlays, gross (total) .....	5	4
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**Offsets against gross budget authority and outlays:**

**Offsetting collections (collected) from:**

4120	Federal sources .....		-3
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4160	Budget authority, net (mandatory) .....	4	1
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4170	Outlays, net (mandatory) .....	5	1
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4180	Budget authority, net (total) .....	4	1
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4190	Outlays, net (total) .....	5	1
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The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

INTERNATIONAL CENTER, WASHINGTON, D.C.

**Program and Financing** (in millions of dollars)

Identification code 19-5151-0-2-153	2010 actual	CR	2012 est.
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<b>Obligations by program activity:</b>			
0801	Reimbursable program .....	2	2

0900	Total new obligations (object class 25.2) .....	2	2
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**Budgetary Resources:**

**Unobligated balance:**

1000	Unobligated balance brought forward, Oct 1 .....	1	1
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**Budget authority:**

**Spending authority from offsetting collections, discretionary:**

1700	Collected .....	2	2
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1930	Total budgetary resources available .....	1	3
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**Memorandum (non-add) entries:**

1941	Unexpired unobligated balance, end of year .....	1	1
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**Change in obligated balance:**

**Obligated balance, start of year (net):**

3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	3	2
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3030	Obligations incurred, unexpired accounts .....		2
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3040	Outlays (gross) .....	-1	-2
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**Obligated balance, end of year (net):**

3090	Unpaid obligations, end of year (gross) .....	2	2
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**Budget authority and outlays, net:**

**Discretionary:**

4000	Budget authority, gross .....		2
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**Outlays, gross:**

4010	Outlays from new discretionary authority .....		2
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4011	Outlays from discretionary balances .....	1	
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4020	Outlays, gross (total) .....	1	2
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**Offsets against gross budget authority and outlays:**

**Offsetting collections (collected) from:**

4030	Federal sources .....		-2
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4070	Budget authority, net (discretionary) .....		
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4080	Outlays, net (discretionary) .....	1	
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4180	Budget authority, net (total) .....		
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4190	Outlays, net (total) .....	1	
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These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

FISHERMEN'S PROTECTIVE FUND

**Program and Financing** (in millions of dollars)

Identification code 19-5116-0-2-376	2010 actual	CR	2012 est.
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**Budgetary Resources:**

**Unobligated balance:**

1000	Unobligated balance brought forward, Oct 1 .....	1	1
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1930	Total budgetary resources available .....	1	1
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**Memorandum (non-add) entries:**

1941	Unexpired unobligated balance, end of year .....	1	1
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4180	Budget authority, net (total) .....		
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4190	Outlays, net (total) .....		
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The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2012.

**FISHERMEN'S GUARANTY FUND**  
**Program and Financing** (in millions of dollars)

Identification code 19-5121-0-2-376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2012.

**Trust Funds**

**EISENHOWER EXCHANGE FELLOWSHIP PROGRAM**

*For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, 2012, to remain available until expended: Provided, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.*

**ISRAELI ARAB SCHOLARSHIP PROGRAM**

*For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, 2012, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8276-0-7-154	2010 actual	CR	2012 est.
0100 Balance, start of year .....	11	4	4
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	-6		
0199 Balance, start of year .....	5	4	4
Receipts:			
0240 Earnings on Investments .....		1	1
0299 Total receipts and collections .....		1	1
0400 Total: Balances and collections .....	5	5	5
Appropriations:			
0500 Israeli Arab and Eisenhower Exchange Fellowship Programs .....	-1	-1	-1
0599 Total appropriations .....	-1	-1	-1
0799 Balance, end of year .....	4	4	4

**Program and Financing** (in millions of dollars)

Identification code 95-8276-0-7-154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	1
0900 Total new obligations (object class 41.0) .....	1	1	1

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	1	1	1
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Outlays (gross) .....		-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....		1	1

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	12	12	12
5001 Total investments, EOY: Federal securities: Par value .....	12	12	12

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

**CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND**

*For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund on or before September 30, 2012, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-8813-0-7-153	2010 actual	CR	2012 est.
0100 Balance, start of year .....	16	17	17
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	1		
0199 Balance, start of year .....	17	17	17
Receipts:			
0240 Earnings on Investments, International Center for Middle Eastern-Western Dialogue Trust Fund .....		1	1
0299 Total receipts and collections .....		1	1
0400 Total: Balances and collections .....	17	18	18
Appropriations:			
0500 Center for Middle Eastern-Western Dialogue Trust Fund .....		-1	-1
0599 Total appropriations .....		-1	-1
0799 Balance, end of year .....	17	17	17

**Program and Financing** (in millions of dollars)

Identification code 19-8813-0-7-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		1	1
0900 Total new obligations (object class 41.0) .....		1	1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....		1	1
1900 Budget authority (total) .....		1	1
1930 Total budgetary resources available .....		1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1		
3030 Obligations incurred, unexpired accounts .....		1	1
3040 Outlays (gross) .....	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	1	1	1
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	18	19	17
5001 Total investments, EOY: Federal securities: Par value .....	19	17	17

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
<b>Governmental receipts:</b>			
20-083000 Immigration, Passport, and Consular Fees:			
Enacted/requested .....	773	785	1,108
General Fund Governmental receipts .....	773	785	1,108
<b>Offsetting receipts from the public:</b>			
19-322000 All Other General Fund Proprietary Receipts Including Budget			
Clearing Accounts: Enacted/requested .....	-13	5	5
General Fund Offsetting receipts from the public .....	-13	5	5
<b>Intragovernmental payments:</b>			
19-388500 Undistributed Intragovernmental Payments and Receivables			
from Cancelled Accounts: Enacted/requested .....	4	33	33
General Fund Intragovernmental payments .....	4	33	33

**MILLENNIUM CHALLENGE CORPORATION***Federal Funds*

MILLENNIUM CHALLENGE CORPORATION

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, \$1,125,100,000, to remain available until expended:

Provided, That of the funds appropriated under this heading, up to \$106,100,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): Provided further, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003: Provided further, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: Provided further, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: Provided further, That the Chief Executive Officer of the Millennium Challenge Corporation shall notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold country program; or commencing negotiations for any new compact or threshold country program: Provided further, That funds appropriated by this Act or any prior Act appropriating funds for the Department of State, foreign operations, and related programs that are made available for a Millennium Challenge Compact and that are suspended or terminated by the Chief Executive Officer of the Corporation shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: Provided further, That none of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under this heading may be used for military assistance or military training, including for assistance for military or paramilitary purposes and for assistance to military forces: Provided further, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-2750-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Country Programs Assistance (Compacts) .....	729	915	912
0002 Threshold Program Assistance .....	26		
0003 Monitoring and Evaluation (Due Diligence) .....	34	50	70
0004 609(g) Compact Assistance .....	14	40	32
0005 Administrative Expenses .....	93	95	106
0006 USAID Inspector General .....	4	5	5
0900 Total new obligations .....	900	1,105	1,125
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	787	943	943
1010 Unobligated balance transferred to other accounts .....	-2		
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	788	943	943
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,105	1,105	1,125
1130 Appropriations permanently reduced .....	-50		
1160 Appropriation, discretionary (total) .....	1,055	1,105	1,125
1930 Total budgetary resources available .....	1,843	2,048	2,068
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	943	943	943
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5,868	5,611	4,869
3030 Obligations incurred, unexpired accounts .....	900	1,105	1,125
3040 Outlays (gross) .....	-1,154	-1,847	-2,194
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5,611	4,869	3,800

MILLENNIUM CHALLENGE CORPORATION—Continued  
Program and Financing—Continued

Identification code 95-2750-0-1-151	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,055	1,105	1,125
Outlays, gross:			
4010 Outlays from new discretionary authority .....	87	112	121
4011 Outlays from discretionary balances .....	1,067	1,735	2,073
4020 Outlays, gross (total) .....	1,154	1,847	2,194
4180 Budget authority, net (total) .....	1,055	1,105	1,125
4190 Outlays, net (total) .....	1,154	1,847	2,194

The Millennium Challenge Account is administered by an independent U.S. Government corporation, the Millennium Challenge Corporation (MCC), that has the specific strategic goal of reducing poverty through growth in some of the poorest countries in the world. MCC was established on January 23, 2004, and has signed 22 compacts totaling over \$7.8 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively. The President's 2012 Budget request assumes passage of legislative changes needed to maximize the impact of MCC assistance through more innovative approaches to the provision of that assistance.

**Object Classification** (in millions of dollars)

Identification code 95-2750-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	36	40	40
12.1 Civilian personnel benefits .....	10	11	11
12.1 Personal Service Contractors .....	2	2	2
21.0 Travel and transportation of persons .....	8	6	6
23.2 Rental payments to others .....	10	5	8
23.3 IT, Communications, and Utilities .....	9	7	9
25.2 Overseas Presence .....	11	14	19
25.2 Contracted Services .....	7	10	11
25.3 USAID Inspector General .....	4	5	5
41.0 Country Program Assistance (Compacts) .....	729	915	912
41.0 Threshold Program Assistance .....	26		
41.0 Monitoring and Evaluation (Due Diligence) .....	34	50	70
41.0 609(g) Compact Assistance .....	14	40	32
99.9 Total new obligations .....	900	1,105	1,125

**Employment Summary**

Identification code 95-2750-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	284	310	310

**INTERNATIONAL SECURITY ASSISTANCE****Federal Funds****ECONOMIC SUPPORT FUND****ECONOMIC SUPPORT FUND**

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$5,968,663,000, to remain available until September 30, 2013: Provided, That funds appropriated under this heading and in prior Acts that are made available for assistance for Afghanistan may be made available for a United States contribution to an internationally-managed fund to support the reintegration into Afghan society of those individuals who have renounced violence against the Government of Afghanistan and for disarmament, demobilization and reintegration activities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 72-1037-0-1-152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7,202	6,600	6,900
0810 Reimbursable program activity .....	118		
0900 Total new obligations .....	7,320	6,600	6,900
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,514	4,146	3,890
1010 Unobligated balance transferred to other accounts .....	-101		
1012 Expired unobligated bal transferred to unexpired acts .....	11		
1021 Recoveries of prior year unpaid obligations .....	174		
1050 Unobligated balance (total) .....	2,598	4,146	3,890
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,844	6,344	5,969
1120 Appropriations transferred to other accounts .....	-165		-32
1121 Appropriations transferred from other accounts .....	79		
1160 Appropriation, discretionary (total) .....	8,758	6,344	5,937
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	115	3	
1701 Change in uncollected payments, Federal sources .....	3	-3	
1750 Spending auth from offsetting collections, disc (total) .....	118		
1900 Budget authority (total) .....	8,876	6,344	5,937
1930 Total budgetary resources available .....	11,474	10,490	9,827
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	4,146	3,890	2,927

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8,450	10,211	9,892
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-4	-1
3020 Obligated balance, start of year (net) .....	8,448	10,207	9,891
3030 Obligations incurred, unexpired accounts .....	7,320	6,600	6,900
3031 Obligations incurred, expired accounts .....	23		
3040 Outlays (gross) .....	-5,279	-6,919	-7,029
3050 Change in uncollected pymts, Fed sources, unexpired .....	-3	3	
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-174		
3081 Recoveries of prior year unpaid obligations, expired .....	-129		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10,211	9,892	9,763
3091 Uncollected pymts, Fed sources, end of year .....	-4	-1	-1
3100 Obligated balance, end of year (net) .....	10,207	9,891	9,762

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	8,876	6,344	5,937
Outlays, gross:			
4010 Outlays from new discretionary authority .....	653	1,574	1,492
4011 Outlays from discretionary balances .....	4,626	5,345	5,537

4020	Outlays, gross (total) .....	5,279	6,919	7,029
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-116	-3	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3	3	
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	-2	3	
4070	Budget authority, net (discretionary) .....	8,758	6,344	5,937
4080	Outlays, net (discretionary) .....	5,163	6,916	7,029
4180	Budget authority, net (total) .....	8,758	6,344	5,937
4190	Outlays, net (total) .....	5,163	6,916	7,029

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	8,758	6,344	5,937
Outlays .....	5,163	6,916	7,029
Overseas contingency operations:			
Budget Authority .....			1,217
Outlays .....			245
Total:			
Budget Authority .....	8,758	6,344	7,154
Outlays .....	5,163	6,916	7,274

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace efforts, increasing stability in conflict/post conflict environments, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; promote decentralization; and strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs.

**Object Classification** (in millions of dollars)

Identification code 72-1037-0-1-152	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
41.0 Grants, subsidies, and contributions .....	7,201	6,599	6,899
99.0 Direct obligations .....	7,202	6,600	6,900
99.0 Reimbursable obligations .....	118		
99.9 Total new obligations .....	7,320	6,600	6,900

**Employment Summary**

Identification code 72-1037-0-1-152	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	30	30	30

**CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND**  
**Program and Financing** (in millions of dollars)

Identification code 72-1096-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3		
0900 Total new obligations (object class 41.0) .....	3		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
1930 Total budgetary resources available .....	3		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7		
3030 Obligations incurred, unexpired accounts .....	3		
3040 Outlays (gross) .....	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	10		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	10		

**FOREIGN MILITARY FINANCING PROGRAM**

*For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, \$5,550,463,000: Provided, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: Provided further, That the funds appropriated under this heading for assistance for Israel may be disbursed within 30 days of the enactment of this Act or by October 31, 2011, whichever is later: Provided further, That funds appropriated under this heading estimated to be outlayed for Egypt during fiscal year 2012 may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act, or by October 31, 2011, whichever is later: Provided further, That funds appropriated or otherwise made available under this heading shall be non-repayable notwithstanding any requirement in section 23 of the Arms Export Control Act: Provided further, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a): Provided further, That none of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: Provided further, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: Provided further, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: Provided further, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: Provided further, That funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use*

## FOREIGN MILITARY FINANCING PROGRAM—Continued

outside of the United States, for the general costs of administering military assistance and sales: Provided further, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation allowances: Provided further, That not to exceed \$836,900,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year 2012 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further, That, with respect to the previous proviso, up to \$100,000,000 of such funds may be transferred to the Special Defense Acquisition Fund pursuant to section 51 of the Arms Export Control Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–1082–0–1–152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Country grants .....	5,445	5,205	5,487
0009 Administrative Expenses .....	54	54	63
0192 Total Direct Obligations .....	5,499	5,259	5,550
0900 Total new obligations .....	5,499	5,259	5,550
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,294	99	
1011 Unobligated balance transferred from other accounts .....	4		
1050 Unobligated balance (total) .....	1,298	99	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,295	5,160	5,550
1120 Appropriations transferred to other accounts .....	–1		
1121 Appropriations transferred from other accounts .....	6		
1160 Appropriation, discretionary (total) .....	4,300	5,160	5,550
1930 Total budgetary resources available .....	5,598	5,259	5,550
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	99		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,183	2,353	2,211
3030 Obligations incurred, unexpired accounts .....	5,499	5,259	5,550
3040 Outlays (gross) .....	–5,328	–5,401	–5,463
3081 Recoveries of prior year unpaid obligations, expired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,353	2,211	2,298
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,300	5,160	5,550
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,315	4,321	4,450
4011 Outlays from discretionary balances .....	2,013	1,080	1,013
4020 Outlays, gross (total) .....	5,328	5,401	5,463
4180 Budget authority, net (total) .....	4,300	5,160	5,550
4190 Outlays, net (total) .....	5,328	5,401	5,463

## Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	4,300	5,160	5,550
Outlays .....	5,328	5,401	5,463
Overseas contingency operations:			
Budget Authority .....			1,000
Outlays .....			1,000
Total:			
Budget Authority .....	4,300	5,160	6,550
Outlays .....	5,328	5,401	6,463

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

## Object Classification (in millions of dollars)

Identification code 11–1082–0–1–152	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	54	54	63
41.0 Grants .....	5,445	5,205	5,487
99.9 Total new obligations .....	5,499	5,259	5,550

## PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

## Program and Financing (in millions of dollars)

Identification code 11–1083–0–1–152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		700	
0900 Total new obligations (object class 41.0) .....		700	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	700		
1010 Unobligated balance transferred to other accounts .....	–700		
1050 Unobligated balance (total) .....			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		700	
1930 Total budgetary resources available .....		700	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			105
3030 Obligations incurred, unexpired accounts .....		700	
3040 Outlays (gross) .....		–595	–70
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		105	35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		700	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		595	
4011 Outlays from discretionary balances .....			70
4020 Outlays, gross (total) .....		595	70
4180 Budget authority, net (total) .....		700	
4190 Outlays, net (total) .....		595	70

## Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....		700	
Outlays .....		595	70
Overseas contingency operations:			
Budget Authority .....			1,100
Outlays .....			935
Total:			
Budget Authority .....		700	1,100
Outlays .....		595	1,005

## INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, \$109,954,000, of which up to \$4,000,000

may remain available until expended: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: Provided further, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment allowances.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11–1081–0–1–152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	107	110	110
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	5	7
1012 Expired unobligated bal transferred to unexpired accts .....	4	4	4
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	9	9	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	108	108	110
1930 Total budgetary resources available .....	117	117	121
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		
1941 Unexpired unobligated balance, end of year .....	5	7	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	76	86	91
3030 Obligations incurred, unexpired accounts .....	107	110	110
3031 Obligations incurred, expired accounts .....	15		
3040 Outlays (gross) .....	–88	–105	–108
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3081 Recoveries of prior year unpaid obligations, expired .....	–23		
3090 Obligated balance, end of year (net):	86	91	93
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	108	108	110
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47	43	44
4011 Outlays from discretionary balances .....	41	62	64
4020 Outlays, gross (total) .....	88	105	108
4180 Budget authority, net (total) .....	108	108	110
4190 Outlays, net (total) .....	88	105	108

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

**Object Classification** (in millions of dollars)

Identification code 11–1081–0–1–152	2010 actual	CR	2012 est.
Direct obligations:			
26.0 Supplies and materials .....	6	8	8
41.0 Grants, subsidies, and contributions .....	101	102	102
99.9 Total new obligations .....	107	110	110

**PEACEKEEPING OPERATIONS**

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, \$292,000,000: Provided, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 72–1032–0–1–152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	537	332	292
0900 Total new obligations (object class 41.0) .....	537	332	292
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	169	5	5
1012 Expired unobligated bal transferred to unexpired accts .....	11		
1050 Unobligated balance (total) .....	180	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	332	332	292
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	30		
1900 Budget authority (total) .....	362	332	292
1930 Total budgetary resources available .....	542	337	297
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	307	428	231
3030 Obligations incurred, unexpired accounts .....	537	332	292
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	–432	–529	–404
3081 Recoveries of prior year unpaid obligations, expired .....	13		
3090 Obligated balance, end of year (net):	428	231	119
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	362	332	292
Outlays, gross:			
4010 Outlays from new discretionary authority .....	127	229	201
4011 Outlays from discretionary balances .....	305	300	203
4020 Outlays, gross (total) .....	432	529	404
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–30		
4070 Budget authority, net (discretionary) .....	332	332	292
4080 Outlays, net (discretionary) .....	402	529	404
4180 Budget authority, net (total) .....	332	332	292
4190 Outlays, net (total) .....	402	529	404

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2012, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

**NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS**

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, \$708,540,000, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS—Continued

*Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), for a voluntary contribution to the United Nations for implementation of UN Security Council Resolution 1540, and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: Provided, That of this amount, not to exceed \$30,000,000, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction: Provided further, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: Provided further, That funds provided for the Nonproliferation and Disarmament Fund in prior Appropriations Acts may also be used for nuclear medical purposes: Provided further, That funds appropriated under this heading may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: Provided further, That funds made available for demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program: Provided further, That funds appropriated under this heading for "anti-terrorism assistance" may be made available for assistance to counter terrorism, violent extremism and radicalization, including by supporting programs carried out by governments and nongovernmental organizations, and by furnishing assistance for law enforcement and other security forces engaged in counter-terrorism efforts: Provided further, That funds appropriated under this heading that are available for "anti-terrorism assistance" and "export control and border security" shall remain available until September 30, 2013.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1075–0–1–152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	675	976	718
0801 Reimbursable program .....	12		
0900 Total new obligations .....	687	976	718
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	313	400	178
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	316	400	178
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	754	754	709
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	21		
1900 Budget authority (total) .....	775	754	709
1930 Total budgetary resources available .....	1,091	1,154	887
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	400	178	169
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	404	500	563
3030 Obligations incurred, unexpired accounts .....	687	976	718
3031 Obligations incurred, expired accounts .....	7		
3040 Outlays (gross) .....	–565	–913	–875
3080 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3081 Recoveries of prior year unpaid obligations, expired .....	–30		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	500	563	406

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	775	754	709
Outlays, gross:			
4010 Outlays from new discretionary authority .....	264	302	284
4011 Outlays from discretionary balances .....	301	611	591
4020 Outlays, gross (total) .....	565	913	875
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–26		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4070 Budget authority, net (discretionary) .....	754	754	709
4080 Outlays, net (discretionary) .....	539	913	875
4180 Budget authority, net (total) .....	754	754	709
4190 Outlays, net (total) .....	539	913	875

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11–1075–0–1–152	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	9	14	10
25.2 Other services from non-federal sources .....	427	617	454
31.0 Equipment .....	41	59	44
41.0 Grants, subsidies, and contributions .....	198	286	210
99.0 Direct obligations .....	675	976	718
99.0 Reimbursable obligations .....	12		
99.9 Total new obligations .....	687	976	718

NONPROLIFERATION AND DISARMAMENT FUND

This account provided financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, elimination of weapons of mass destruction (WMD), and securing WMD-related materials. Starting in 1997, these activities have been funded from the Nonproliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior-year balances.

GLOBAL SECURITY CONTINGENCY FUND

*For necessary expenses to provide assistance, notwithstanding any other provision of law, for countries designated by the Secretary of State, with the concurrence of the Secretary of Defense, to enhance the capabilities of military forces, and other security forces that conduct border and maritime security, internal security, and counterterrorism operations, as well as the government agencies responsible for such forces in order to strengthen the foreign country's national and regional security interests consistent with United States foreign policy and national security interests, \$50,000,000, to remain available until expended: Provided, That such assistance programs shall be jointly formulated by the Secretary of State and the Secretary of Defense: Provided further, That funding available under this heading may also be used for the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts where the Secretary of State, in consultation with the Secretary of Defense, determines that conflict or instability in a region challenges the existing capability of civilian providers to deliver such assistance: Provided further, That assistance programs under the previous proviso shall be formulated by the Secretary of State, in consultation with the Secretary of Defense: Provided further, That programs carried out under this heading shall be approved by the Secretary of State, with the concurrence of the Secretary of Defense, prior to implementation: Provided further, That the administrative authorities of the Foreign Assistance Act of 1961, as amended,*

shall be available for funds made available under this heading: Provided further, That funds made available for foreign assistance under this Act or to the Department of Defense in fiscal year 2012 may be transferred to and merged with this account by the Secretary of State or the Secretary of Defense, respectively, except that the total amount of funds appropriated and transferred to this account shall not exceed \$500,000,000: Provided further, That funds available under this heading may be transferred to the most appropriate agency or account to facilitate the provision of such assistance: Provided further, That the transfer authorities under the previous two provisos are in addition to any other transfer authority available to the Department of State or the Department of Defense: Provided further, That amounts in this account may be used for necessary administrative expenses of the agencies planning and carrying out programs: Provided further, That the head of any agency may detail personnel to the Department of State to carry out activities funded under this heading with or without reimbursement for all or part of the costs of salaries and other expenses associated with such personnel: Provided further, That, notwithstanding notification provisions of sections 634A and 653 of the Foreign Assistance Act or similar provisions of any other Act, including any notification provisions relating to the transfer of funds, the Secretary of State and the Secretary of Defense shall jointly provide a report to the appropriations committees on obligations of funds or transfers into this account made during the preceding quarter.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11–1040–0–1–152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			50
0900 Total new obligations (object class 41.0) .....			50
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			50
1930 Total budgetary resources available .....			50
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			50
3040 Outlays (gross) .....			–50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			50
Outlays, gross:			
4010 Outlays from new discretionary authority .....			50
4180 Budget authority, net (total) .....			50
4190 Outlays, net (total) .....			50

The Global Security Contingency Fund will provide military and other security sector assistance and assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account would be collaboratively developed by the Department of State and the Department of Defense. The fund also allows direct contributions from each Department. The fund would allow for implementation by the most appropriate agency

in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

**FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 11–4122–0–3–152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	4		
0900 Total new obligations .....	4		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	5	61
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		–5	
1023 Unobligated balances applied to repay debt .....	–9		
1050 Unobligated balance (total) .....			61
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	125	61	61
1825 Spending authority from offsetting collections applied to repay debt .....	–120		
1850 Spending auth from offsetting collections, mand (total) .....	5	61	61
1900 Financing authority (total) .....	9	61	61
1930 Total budgetary resources available .....	9	61	122
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	61	122
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,587	2,462	2,401
3030 Obligations incurred, unexpired accounts .....	4		
3040 Financing disbursements (gross) .....	–129	–61	–61
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,462	2,401	2,340
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	9	61	61
Financing disbursements:			
4110 Financing disbursements, gross .....	129	61	61
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - principal .....	–125	–50	–50
4123 Non-Federal sources - interest .....		–11	–11
4130 Offsets against gross financing auth and disbursements (total) .....	–125	–61	–61
4160 Financing authority, net (mandatory) .....	–116		
4170 Financing disbursements, net (mandatory) .....	4		
4180 Financing authority, net (total) .....	–116		
4190 Financing disbursements, net (total) .....	4		

**Status of Direct Loans** (in millions of dollars)

Identification code 11–4122–0–3–152	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	11	11	11
1231 Disbursements: Direct loan disbursements .....	51	34	34
1251 Repayments: Repayments and prepayments .....	–51	–34	–34
1290 Outstanding, end of year .....	11	11	11

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides

**FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING  
ACCOUNT—Continued**

loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

**Balance Sheet** (in millions of dollars)

Identification code 11-4122-0-3-152	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....		11
1499 Net present value of assets related to direct loans .....	8	11
1999 Total assets .....	8	11
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....		11
2999 Total liabilities .....	8	11
4999 Total liabilities and net position .....	8	11

**FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	9	6	3
0900 Total new obligations (object class 33.0) .....	9	6	3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9	6	3
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans .....	166	188	174
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-37	-60	-68
1825 Spending authority from offsetting collections applied to repay debt .....	-129	-128	-106
1850 Spending auth from offsetting collections, mand (total) .....			
1900 Budget authority (total) .....	9	6	3
1930 Total budgetary resources available .....	9	6	3
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	9	6	3
3040 Outlays (gross) .....	-9	-6	-3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	6	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9	6	3

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-166	-188	-174
4160	Budget authority, net (mandatory) .....	-157	-182	-171
4170	Outlays, net (mandatory) .....	-157	-182	-171
4180	Budget authority, net (total) .....	-157	-182	-171
4190	Outlays, net (total) .....	-157	-182	-171

**Status of Direct Loans** (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	869	714	581
1231 Disbursements: Direct loan disbursements .....	7	7	7
1251 Repayments: Repayments and prepayments from country .....	-162	-140	-132
1290 Outstanding, end of year .....	714	581	456

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,027	691	439
2251 Repayments and prepayments .....	-327	-246	-240
2261 Adjustments: Terminations for default that result in loans receivable .....	-9	-6	-3
2290 Outstanding, end of year .....	691	439	196
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	639	439	196
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims .....	9	6	3

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 11-4121-0-3-152	2009 actual	2010 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	863	714
1602 Interest receivable .....	283	338
1604 Direct loans and interest receivable, net .....	1,146	1,052
1699 Value of assets related to direct loans .....	1,146	1,052
1999 Total assets .....	1,146	1,052
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Accrued Interest Payable to FFB .....	6	4
2103 Debt - Principal owed to FFB .....	545	417
2104 Resources payable to Treasury .....	681	631
2207 Non-Federal liabilities: Losses on Disposition of Assets (Liberia) .....	-86	
2999 Total liabilities .....	1,146	1,052

4999	Total liabilities and net position .....	1,146	1,052
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4999	Total upward reestimate subsidy BA [11-0091] .....	12	12
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## MILITARY DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 11-4174-0-3-152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	Payment of interest to Treasury .....	2	
0900	Total new obligations .....	2	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	1
1020	Adjustment of unobligated bal brought forward, Oct 1 .....		-1
1050	Unobligated balance (total) .....	2	
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	1	
1930	Total budgetary resources available .....	3	
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	2	
3040	Financing disbursements (gross) .....	-1	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	1	
Financing disbursements:			
4110	Financing disbursements, gross .....	1	
4180	Financing authority, net (total) .....	1	
4190	Financing disbursements, net (total) .....	1	

## Status of Direct Loans (in millions of dollars)

Identification code 11-4174-0-3-152	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	191	191
1290	Outstanding, end of year .....	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

## Balance Sheet (in millions of dollars)

Identification code 11-4174-0-3-152	2009 actual	2010 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	1
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	191
1402	Interest receivable .....	44
1405	Allowance for subsidy cost (-) .....	-224
1499	Net present value of assets related to direct loans .....	11
1999	Total assets .....	12
<b>LIABILITIES:</b>		
2103	Federal liabilities: Debt .....	12
2999	Total liabilities .....	12

## MULTILATERAL ASSISTANCE

## Federal Funds

## CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, \$400,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0080-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	300	300
0900	Total new obligations (object class 33.0) .....	300	300
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	300	300
1930	Total budgetary resources available .....	300	300
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....	300	300
3040	Outlays (gross) .....	-300	-300
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	300	300
Outlays, gross:			
4010	Outlays from new discretionary authority .....	300	300
4180	Budget authority, net (total) .....	300	300
4190	Outlays, net (total) .....	300	300

The Clean Technology Fund (CTF) is an ongoing multibillion dollar effort to reduce the growth of emissions in developing countries by catalyzing large-scale private sector investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing, and attract new investor capital into low carbon sectors. The CTF, one of the two multilateral Climate Investment Funds, leverages the capital bases and country program expertise of the Multilateral Development Banks. To receive funding, eligible countries need to first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 14 such plans with a combined CTF funding envelope of \$4.3 billion and total planned investments of over \$40 billion. More specifically, the committee has approved nearly \$1.4 billion for the first 19 projects in these plans, which will mobilize total investments of over \$11 billion.

## CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, \$190,000,000, to remain available until expended.

## CONTRIBUTION TO THE STRATEGIC CLIMATE FUND—Continued

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–0071–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pilot Program for Climate Resilience .....	55	29	40
0002 Forest Investment Program .....	20	30	130
0003 Scaling-Up Renewable Energy .....	.....	16	20
0900 Total new obligations (object class 33.0) .....	75	75	190
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	75	75	190
1930 Total budgetary resources available .....	75	75	190
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts .....	75	75	190
3040 Outlays (gross) .....	–75	–75	–190
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	75	75	190
Outlays, gross:			
4010 Outlays from new discretionary authority .....	75	75	190
4180 Budget authority, net (total) .....	75	75	190
4190 Outlays, net (total) .....	75	75	190

The Strategic Climate Fund (SCF), one of two multilateral Climate Investment Funds (CIFs), is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the unavoidable effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines) and the Pacific region (Papua New Guinea, Samoa, and Tonga). The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Laos, Mexico, and Peru. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social and environmental viability of low carbon development pathways in very poor countries. The SREP pilot programs are for Ethiopia, Honduras, Kenya, Maldives, Mali, and Nepal.

## GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM [FUND]

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, \$308,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–1475–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	67	.....	308
0900 Total new obligations (object class 33.0) .....	67	.....	308
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	308
1121 Appropriations transferred from other accounts .....	67	.....	.....
1160 Appropriation, discretionary (total) .....	67	.....	308
1930 Total budgetary resources available .....	67	.....	308
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	67	.....	308
3040 Outlays (gross) .....	–67	.....	–308
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	67	.....	308
Outlays, gross:			
4010 Outlays from new discretionary authority .....	67	.....	308
4180 Budget authority, net (total) .....	67	.....	308
4190 Outlays, net (total) .....	67	.....	308

Persistent hunger remains an economic, development, and political challenge in many developing countries—as seen during the 2008 food price crisis. Without greater investment by developing countries and donors to address food insecurity, a significant reduction in the number of undernourished people (currently estimated by the United Nations' Food and Agriculture Organization at nearly 1 billion) is unlikely, with serious implications for poverty reduction efforts and political stability in these countries.

In response to this challenge and commitments made by leaders at the G-8 Summit in L'Aquila, Italy and the G-20 Summit in Pittsburgh in 2009, the United States and other donors (Australia, Canada, Spain, South Korea, and the Gates Foundation) established a new multi-donor trust fund — the Global Agriculture and Food Security Program (GAFSP) — in 2010 with initial pledges totaling nearly \$1 billion. The fund's public sector window helps finance the agricultural development strategies of developing countries that have demonstrated their commitment to a strategic approach for achieving lasting improvements in the food security of their populations. The fund, which is administered by the World Bank, leverages the technical expertise of other multilateral institutions such as the International Fund for Agricultural Development and the regional development banks. GAFSP received requests for funding from 25 low-income countries in 2010 and awarded grants totaling \$337 million to eight of those countries (Bangladesh, Ethiopia, Haiti, Mongolia, Niger, Rwanda, Sierra Leone, and Togo). Additional grant awards are anticipated to be made in 2011, depending on additional donor contributions. (The U.S. multi-year pledge is \$475 million). A private sector window, which will provide financing to small and medium-sized agribusinesses and small-holder farmers, will also become operational in 2011.

The fund incorporates a number of innovative design features including in-depth impact evaluations on a significant percentage of all the projects financed by GAFSP, an inclusive governance structure that provides potential recipient countries and civil society organizations with a strong role in fund governance, and an open and transparent application process that relies on inde-

pendent evaluations by a group of experts in agriculture and development issues.

#### INTERNATIONAL FINANCIAL INSTITUTIONS

##### CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in portion of the increases in capital stock, \$117,364,344, to remain available until expended

##### LIMITATION ON CALLABLE CAPITAL SUBSCRIPTION

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$2,928,990,899.

##### GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, \$143,750,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

##### Program and Financing (in millions of dollars)

Identification code 11-0077-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Global Environment Facility .....	87	87	144
0002 International Bank for Reconstruction and Development .....			117
0900 Total new obligations (object class 33.0) .....	87	87	261
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,663	7,663	7,663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	87	87	261
1930 Total budgetary resources available .....	7,750	7,750	7,924
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,663	7,663	7,663
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	163	169	93
3030 Obligations incurred, unexpired accounts .....	87	87	261
3040 Outlays (gross) .....	-81	-163	-315
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	169	93	39
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	87	87	261
Outlays, gross:			
4010 Outlays from new discretionary authority .....		87	261
4011 Outlays from discretionary balances .....	81	76	54
4020 Outlays, gross (total) .....	81	163	315
4180 Budget authority, net (total) .....	87	87	261
4190 Outlays, net (total) .....	81	163	315

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. The IBRD operations are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms. During 2010, the IBRD made new commitments of \$44.2 billion and gross disbursements of approximately \$28.9 billion. Since its establishment in 1945, the IBRD has made loans totaling almost \$525

billion. The 2012 Budget provides \$117.4 million for the first of five installments for the International Bank for Reconstruction and Development (IBRD) General Capital Increase (GCI). Absent the GCI, the Banks lending capacity would fall due to increased lending levels during the global financial crisis.

##### Global Environment Facility

The IBRD acts as Trustee for the Global Environment Facility (GEF) Trust Fund. The GEF provides partial funding for developing country projects designed to provide global environmental benefits by reducing greenhouse gas emissions, protecting international waters, promoting biodiversity conservation, reducing persistent organic pollutants and ozone depleting substances, and preventing and controlling desertification and deforestation. With its highly specific focus on global environmental issues, where both costs and benefits are shared across international borders, the GEF occupies an important niche in the system of international development institutions. Its basic mission is to support capacity building and innovative and cost-effective investments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, the GEF has allocated over \$9.2 billion in grants, leveraging over \$40 billion in co-financing, to support more than 2,700 projects in over 165 countries.

In 2010, donor governments agreed on the fifth replenishment of the GEF. During the replenishment negotiations, the United States achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to country-owned business plans for GEF funding and resource allocation. The 2012 Budget includes \$143.8 million for the second of four scheduled installments of GEF-5.

##### CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, \$1,358,500,000, to remain available until expended.

For payment to the International Development Association by the Secretary of the Treasury for costs incurred under the Multilateral Debt Relief Initiative, \$167,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

##### Program and Financing (in millions of dollars)

Identification code 11-0073-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 International Development Association .....	1,263	1,263	1,359
0002 Multilateral Debt Relief Initiative .....			167
0900 Total new obligations (object class 33.0) .....	1,263	1,263	1,526
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA .....	1,263	1,263	1,359
1100 Appropriation - MDRI IDA15 .....			91
1100 Appropriation - MDRI IDA16 .....			76
1160 Appropriation, discretionary (total) .....	1,263	1,263	1,526
1930 Total budgetary resources available .....	1,263	1,263	1,526
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			77
3030 Obligations incurred, unexpired accounts .....	1,263	1,263	1,526
3040 Outlays (gross) .....	-1,263	-1,186	-1,521
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		77	82

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT  
ASSOCIATION—Continued  
Program and Financing—Continued

Identification code 11-0073-0-1-151	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,263	1,263	1,526
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,263	1,186	1,444
4011 Outlays from discretionary balances .....			77
4020 Outlays, gross (total) .....	1,263	1,186	1,521
4180 Budget authority, net (total) .....	1,263	1,263	1,526
4190 Outlays, net (total) .....	1,263	1,186	1,521

The International Development Association (IDA) is a member of the World Bank Group and provides concessional development financing and grants to the world's poorest nations. These countries are primarily in Sub-Saharan Africa and South Asia, but also in Latin America, Eastern Europe, and the former Soviet Union. IDA's primary goal is to help recipient countries achieve sustained economic growth and poverty reduction, and particularly to meet the exceptional development challenges faced by Africa within its broad commitment to support all the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects. IDA resources for new lending are provided primarily by new donor contributions through 3-year replenishments, and are augmented by earnings, payments of existing loans, and transfers of income from the non-concessional windows of the World Bank.

During 2010, IDA made new commitments of \$14.6 billion. Since its establishment, IDA has made commitments totaling \$234 billion. The largest regional share of 2010 IDA resources, 49 percent, went to Africa.

Under the 16th replenishment (IDA-16), IDA will provide total resources for prospective new commitments of \$49.2 billion over the mid-2011 through mid-2014 period. Through the IDA-16 replenishment negotiations, U.S. leadership secured a number of commitments for reform. These include reforms to strengthen IDA's financial model, ensure resources for crisis-impacted and post conflict countries, and sharpen IDA's focus on development impact and results. IDA-16's internal loan reflows will be boosted by accelerating repayment of IDA credits by graduates like China, and by employing somewhat less concessional financing terms for higher income IDA-blend countries that also have access to the Banks non-concessional lending window. IDA-16 will establish a crisis response window to provide resources for countries hit by natural disasters (e.g. Haiti) and severe, exogenous economic shocks. In IDA-16, supplemental assistance for post-conflict countries will be extended, on a case-by-case basis, beyond the current 10-year limit, providing critical resources for countries like Afghanistan. The IDA-16 Results Measurement Framework will expand the use of common core sector indicators which can be measured across countries. IDA-16 will also include a stronger framework for project impact evaluation to improve accountability and inform the deployment of limited development resources.

The 2012 Budget includes \$1,358.5 million for the first of three scheduled installments under IDA-16. The U.S. pledge for IDA-16 is \$4,705.5 billion over three years and is based on the reform commitments described above.

#### Multilateral Debt Relief Initiative

In June 2005, the Group of 8 (G-8) major industrial countries proposed the Multilateral Debt Relief Initiative (MDRI) whereby

IDA would cancel 100 percent of its debt claims on countries that reach the Heavily Indebted Poor Countries (HIPC) completion point. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction so as to free up additional resources for poverty reducing expenditures. Under the MDRI, donors have committed to compensate the World Bank Group dollar for dollar for the MDRI-related foregone reflows over a 50-year MDRI period (2004 to 2054). The 2012 Budget provides \$91 million to meet the remainder of our IDA-15 portion of our MDRI commitment and \$76 million as a first payment for the IDA-16 portion of our MDRI commitment.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY  
Program and Financing (in millions of dollars)

Identification code 11-0084-0-1-151	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	22	22	22
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	22	22	22
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities. During World Bank 2010, MIGA issued 28 guaranteed contracts, with a maximum aggregate contingent liability of \$1.5 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$87 billion, as of June 30, 2010. Negotiations on MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. No request is being made for MIGA for 2012.

#### CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

*For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$102,018,035, to remain available until expended.*

*For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$20,428,519, to remain available until expended.*

#### LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

*The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$4,098,794,833.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Inter-American Development Bank .....			102
0003 International Investment Corp .....	5	5	20
0004 Funds for Special Operations .....	204		
0900 Total new obligations (object class 33.0) .....	209	5	122
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,798	3,798	3,798
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	209	5	122
1930 Total budgetary resources available .....	4,007	3,803	3,920
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,798	3,798	3,798
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	209	5	122
3040 Outlays (gross) .....	-209	-5	-122
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	209	5	122
Outlays, gross:			
4010 Outlays from new discretionary authority .....	209	5	122
4180 Budget authority, net (total) .....	209	5	122
4190 Outlays, net (total) .....	209	5	122

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance. During 2010, the IDB approved \$12.6 billion in loans. Since its inception, the IDB has approved a total of \$198 billion. The IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

The 2012 Budget provides \$102.0 million for the first of five installments for the Inter-American Development Bank's (IDB) Ninth General Capital Increase (GCI). The United States used this opportunity afforded by the capital increase negotiations to consolidate key institutional reforms and improve the strategic direction of the IDB in assuring sound finances, effective management and governance, safeguards, transparency and accountability, disclosure, and focus on core missions including the needs of the poorest populations.

## Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, the IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations. During 2010, the IIC approved 51 projects totaling \$376 million. Since its inception, the IIC has approved 650 projects for a total amount of \$4.0 billion.

The 2012 Budget provides \$20.4 million to clear remaining U.S. arrears to the IIC. The deadline to pay for subscribed shares from the 1999 capital increase expired March 31, 2008 (the original deadline was October 31, 2007, but the IIC granted the United States an extension). Despite reluctance by IIC membership to

extend the deadline further, the United States was able to successfully broker another extension in which the United States would pay 10 percent of its arrears in 2010, 45 percent of its arrears in 2011 and 45 percent of its arrears in 2012. A failure to meet this financing deadline would result in the reduction of shareholding in the IIC to 22 percent (from 25 percent).

## CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

*For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$106,585,848, to remain available until expended.*

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

*The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.*

## CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

*For payment to the Asian Development Bank's Asian Development Fund, by the Secretary of the Treasury, \$115,250,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Asian Development Fund .....		210	115
0003 Asian Development Bank .....			107
0900 Total new obligations (object class 33.0) .....		210	222
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	748	853	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund .....	105	105	115
1100 Appropriation - Bank .....			107
1160 Appropriation, discretionary (total) .....	105	105	222
1930 Total budgetary resources available .....	853	958	970
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	853	748	748
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	157	84	157
3030 Obligations incurred, unexpired accounts .....		210	222
3040 Outlays (gross) .....	-73	-137	-228
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	84	157	151
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	105	105	222
Outlays, gross:			
4010 Outlays from new discretionary authority .....		85	153
4011 Outlays from discretionary balances .....	73	52	75
4020 Outlays, gross (total) .....	73	137	228
4180 Budget authority, net (total) .....	105	105	222
4190 Outlays, net (total) .....	73	137	228

The Asian Development Bank Group promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. It has two main financing windows: 1) the Asian Development Bank's "hard-loan" window (known as the Ordinary Capital Resources window or OCR), and 2) the Asian Development Fund (AsDF) the "soft-loan" window which lends at concessional rates to the region's poorest

## CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK—Continued

nations. and for the ninth replenishment of the Asian Development Fund (known as AsDF10) in May 2008.

In 2010, the AsDB Group lent roughly \$10 billion from its hard-loan window and extended an estimated \$3.2 billion in AsDF loan and grant resources. Since its founding in 1966, the AsDB has committed approximately \$166 billion in loans. In addition, the AsDB Group has made cumulative private sector loans, guarantees, and equity investments of over \$12.6 billion. In 2010, the AsDB Group extended \$1.6 billion in private sector assistance in the form of loans, equity investments, guarantees, and syndications. None of this important work would be possible without the ongoing support of shareholders and donors, including the United States.

**Asian Development Bank**

The 2012 Budget provides \$106.6 million for the second of five scheduled paid-in capital contributions to the AsDB's fifth General Capital Increase. The hard-loan window of the Asian Development Bank is funded through periodic capital contributions from shareholders, against which the bank borrows in international capital markets. The United States completed negotiations on the fifth General Capital Increase in May 2009. This capital increase (GCI V) achieved key reform priorities for the United States, including upgrading the AsDB's policies on environmental safeguards, strengthening the AsDB's internal controls, and modernizing its risk management practices. Other key achievements include commitments to professionalize human resources, and ensuring adequate resources for U.S. foreign policy priorities in the region. The United States was also able to achieve a higher level of contribution from the bank's net income to the Asian Development Fund. The U.S. pledged a paid-in capital contribution of \$533 million over five years for this agreement.

**Asian Development Fund**

The 2012 Budget also provides \$115.25 million for the third of four scheduled contributions under AsDF10. This replenishment achieved key priorities for the United States. The AsDF established a grants window, following the example of the International Development Association and the African Development Fund. During the AsDF10 period, grants are expected to reach \$2.75 billion, or 25 percent of total AsDF10 operations. The AsDF continues to strengthen the use of the performance-based allocation system in determining resource levels to borrowing countries. The AsDF10 agreement also solidified a comprehensive results management system to measure and guide the AsDB's operations and lending programs. Finally, the AsDF has prioritized operations for reconstruction and development in Afghanistan, which will receive \$1.1 billion in resources, all in the form of grants. The U.S. has pledged \$461 million over four years for the AsDF-10, the same contribution as that pledged during the last replenishment cycle.

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

*For payment to the African Development Fund by the Secretary of the Treasury, \$195,000,000, to remain available until expended.*

*For payment to the African Development Fund by the Secretary of the Treasury for costs incurred under the Multilateral Debt Relief Initiative, \$7,500,000, to remain available until expended.*

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

*For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$32,417,720, to remain available until expended.*

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

*The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,808.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11–0079–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Fund .....	155	155	195
0002 Multilateral Debt Relief Initiative .....			8
0003 Bank .....			32
0900 Total new obligations (object class 33.0) .....	155	155	235
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund .....	155	155	195
1100 Appropriation - MDRI .....			8
1100 Appropriation - Bank .....			32
1160 Appropriation, discretionary (total) .....	155	155	235
1930 Total budgetary resources available .....	155	155	235
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	241	135	102
3030 Obligations incurred, unexpired accounts .....	155	155	235
3040 Outlays (gross) .....	-261	-188	-244
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	135	102	93
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	155	155	235
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	93	157
4011 Outlays from discretionary balances .....	241	95	87
4020 Outlays, gross (total) .....	261	188	244
4180 Budget authority, net (total) .....	155	155	235
4190 Outlays, net (total) .....	261	188	244

The African Development Bank group is composed of 1) the African Development Bank (AfDB), which lends at prevailing rates to middle income countries and private sector borrowers in middle- and low- income countries, and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries.

**African Development Bank**

In 2010, the AfDB approved new projects, programs, and equity investments amounting to about \$4.46 billion. Since its first operations in 1967, AfDB has financed projects, programs, and equity investments amounting to about \$52 billion. The 2012 Budget includes \$32.4 million for the first of eight payments for the sixth general capital increase for the African Development Bank (GCI-6).

In May 2010, AfDB Governors agreed on a 200 percent general capital increase to support an increase in the AfDB's sustainable lending capacity from \$1.8 billion per year to \$5 billion per year. As GCI-6 was negotiated, the U.S. played a major role in securing the following set of reforms to the AfDB's finances and operations: (1) Updating its liquidity policy and borrowing constraints created about \$4 billion in additional lending headroom and will permit more effective leveraging of new capital. (2) A 20 basis point increase in loan charges will better cover loan-related administrative costs. (3) A new, comprehensive financial model will better integrate decisions on loan pricing, administrative expenses, net

income allocation (including increased transfers to the Banks concessional window) and capital adequacy. (4) At least 40 percent of private sector operations will benefit low-income countries. (5) Significant strengthening of risk management functions will safeguard AfDB resources, with particular attention to risks associated with private sector operations in low-income countries with weak investment climates. (6) Capacity for investigations and audits will grow, commensurate with the loan portfolio. (7) The Bank extended its results framework from a previous focus exclusively on the AfDF to now also include the work of the AfDB. (8) The Bank is updating the content and accessibility of information on its web site, which will include publicizing a list of firms and individuals found to have engaged in wrongdoing in MDB-financed development projects. (9) The AfDB is reviewing its disclosure policy and practice to meet the highest standards applied by other MDBs. This will include strengthening the presumption of disclosure by eliminating the positive list and emphasizing a limited negative list.

#### African Development Fund

The AfDF approved \$2.04 billion for new projects and programs in 2010. Since its first operations in 1974, cumulative AfDF financing totals an estimated \$35 billion. The Budget provides \$195 million for the first of three installments of the U.S. contribution to the twelfth replenishment of the African Development Fund (AfDF-12), which covers the period from 2012 to 2014.

In September 2010, the United States and other donor countries reached agreement on AfDF-12, which will provide approximately \$3 billion per year in development financing for low-income countries in Africa. The United States has been a leading voice for policy reforms to maximize the AfDF's development effectiveness. In addition to the Bank-wide policy reforms agreed as part of the general capital increase, the following policies were negotiated for AfDF-12: (1) AfDF will employ rigorous performance metrics to allocate the large majority of its resources. Country allocations will continue to be based on Country Policy and Institutional Assessment scores (a broad measure of the strength of governance), performance on the AfDF project portfolio, population, and per capita income, with the country performance metrics receiving the highest weight. Resources in the regional operations set-aside will be allocated based on a new performance scorecard. Supplemental assistance through the fragile states facility will be allocated through a formula based on PBA country allocations. (2) The Bank will build upon the significant progress it has already made on quality and results reforms. This will include more frequent reporting on results using an expanded set of common core sector indicators that can be measured across countries, stronger quality control on project design and country strategy development, and a revitalized independent evaluation group. (3) Budget support lending will be capped at 25 percent of total AfDF lending. (4) AfDF resources set aside for regional operations will increase to 20 percent of AfDF-12 resources (from 17.5 percent in AfDF-11), recognizing the Bank's strength in this area and the importance of regional integration to building markets and boosting economic growth on the continent. (5) The Bank's environmental and social safeguards policy will be reviewed and strengthened through a process involving input from civil society organizations.

#### Multilateral Debt Relief Initiative

In June 2005, the Group of 8 (G-8) major industrial countries proposed the Multilateral Debt Relief Initiative (MDRI) whereby the Africa Development Fund (AfDF) would cancel 100 percent of its debt claims on countries that reach the Heavily Indebted Poor Countries (HIPC) completion point. The HIPC initiative

entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction so as to free up additional resources for poverty reducing expenditures. Under the MDRI, donors have committed to compensate the African Development Bank Group "dollar for dollar" for the MDRI-related foregone AfDF reflows over a 50-year MDRI period (2004 to 2054). The 2012 Budget provides \$7.5 million as a first payment toward the AfDF MDRI commitment.

#### CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the nations of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion) which went into effect in April 1997. As of the end of 2010, approximately 75 percent of the Bank's portfolio was in the private sector. Since its inception, the EBRD has provided over \$65 billion in financing for over 2,800 operations, contributing to investments in the region worth over \$205 billion.

In May 2010, the EBRD's Board of Governors approved a 50 percent increase in the EBRD's capital which is structured as a transfer of \$1.39 billion (EUR 1 billion) from reserves to paid-in capital, and a temporary increase of \$12.5 billion (EUR 9 billion) in callable capital. EBRD will use this augmented capital to support a temporary expansion of lending and investment in response to the regional effects of the financial crisis.

For 2012, the Administration is seeking authorization to contribute \$1.25 billion (EUR 900 million), as the U.S. pro-rata contribution to a temporary increase in the EBRD's callable capital. Funding the U.S. share of the temporary increase in callable capital requires congressional authorization, but not an appropriation.

#### NORTH AMERICAN DEVELOPMENT BANK

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital. There is no paid-in request for 2012.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist States and local communities on both the U.S. and Mexican side in coordinating border projects.

As of December 2010, NADBank had approved \$791.41 million in loans for 60 projects and \$89.79 million in grants for 39 projects. The Bank has also administered \$564.65 million in EPA-funded grants to 92 projects in Mexico and the United States.

## NORTH AMERICAN DEVELOPMENT BANK—Continued

The total investment value of all the projects to which it provides or administers funding is approximately \$3.45 billion.

## CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, \$25,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–0089–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	25	25	25
0900 Total new obligations (object class 33.0) .....	25	25	25
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	25	25
1930 Total budgetary resources available .....	25	25	25
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	32	41	41
3030 Obligations incurred, unexpired accounts .....	25	25	25
3040 Outlays (gross) .....	–16	–25	–12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	41	41	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	25	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	4
4011 Outlays from discretionary balances .....	16	21	8
4020 Outlays, gross (total) .....	16	25	12
4180 Budget authority, net (total) .....	25	25	25
4190 Outlays, net (total) .....	16	25	12

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

During 2010, the MIF approved 100 projects totaling \$116 million. Since its inception in 1992, the MIF has approved 1,567 projects, of which the MIF contribution totaled more than \$1.79 billion.

The United States made a commitment to the MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of the MIF with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: a strengthened commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, reforming Inter-American Development Bank procurement, and instituting a sunset clause. Grant funding will be about 75 percent of all funding approvals.

The 2012 Budget provides \$25.0 million for the sixth and last installment payment for the first replenishment of the MIF (MIF II).

## CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$30,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–1039–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	30	30	30
0900 Total new obligations (object class 33.0) .....	30	30	30
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	30	30
1930 Total budgetary resources available .....	38	38	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	28	50	46
3030 Obligations incurred, unexpired accounts .....	30	30	30
3040 Outlays (gross) .....	–8	–34	–26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	50	46	50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	6
4011 Outlays from discretionary balances .....	8	28	20
4020 Outlays, gross (total) .....	8	34	26
4180 Budget authority, net (total) .....	38	30	30
4190 Outlays, net (total) .....	8	34	26

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve food security, and help integrate them into larger markets.

The 2012 Budget provides \$30 million for the third of three scheduled contributions under IFAD's eighth replenishment (IFAD-8). In December 2008, negotiations were concluded on IFAD-8 and the U.S. pledged a total of \$90 million which will leverage resources to provide a \$3 billion work program over the three-year replenishment period 2010–2012. The U.S. exercised leadership to achieve key objectives, including human resources reform to improve the institution's staff profile, incentive structure, and increase the proportion of operational staff; continued application of a strong performance-based allocation system; a five-tiered results framework; clear measures to enhance the independence of the internal audit function including consultation on hiring and removal of the internal auditor; and a commitment

for IFAD to develop comprehensive environment, natural resources and climate change policies.

## INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

*For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$30,120,000, to remain available until September 30, 2014, which shall be available notwithstanding any other provision of law.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–1045–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Obligations by program activity .....	43	48	25
0801 Reimbursable program .....	10	4	4
0900 Total new obligations .....	53	52	29
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	45	18
1011 Unobligated balance transferred from other accounts .....	15		
1050 Unobligated balance (total) .....	44	45	18
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	32	25	30
1121 Appropriations transferred from other accounts .....	9		
1160 Appropriation, discretionary (total) .....	41	25	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13		
1900 Budget authority (total) .....	54	25	30
1930 Total budgetary resources available .....	98	70	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	18	19
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Change in obligated balances .....	38	43	45
3030 Obligations incurred, unexpired accounts .....	53	52	29
3040 Outlays (gross) .....	–43	–50	–27
3081 Recoveries of prior year unpaid obligations, expired .....	–5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	43	45	47
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	54	25	30
Outlays, gross:			
4010 Outlays (gross), detail .....	11	2	2
4011 Outlays from discretionary balances .....	32	48	25
4020 Outlays, gross (total) .....	43	50	27
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–30		
4033 Non-Federal sources .....	21		
4040 Offsets against gross budget authority and outlays (total) ...	–9		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	–4		
4070 Budget authority, net (discretionary) .....	41	25	30
4080 Outlays, net (discretionary) .....	34	50	27
4180 Budget authority, net (total) .....	41	25	30
4190 Outlays, net (total) .....	34	50	27

This account provides technical assistance to other countries in support of U.S. foreign policy objectives and in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. Pursuant to OTA's authorizing statute, technical assistance provided through this account facilitates key short- and medium-term reforms in developing countries, specifically

in the policy and management areas of budget, revenue, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs: in Asia, the Middle-East, Africa, Latin America, and the Caribbean. It will enable continued technical assistance to developing and transition countries to strengthen their capacity to manage public finances through efficient revenue collection, well-planned and executed budgets, judicious debt management, fundamentally sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. It will also support Treasury's work to strengthen financial infrastructure and combat terrorist financing in national security priority countries, where long-term stability will depend on strong financial governance. The Treasury Department will continue to coordinate activities with international financial institutions, USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

## Object Classification (in millions of dollars)

Identification code 11–1045–0–1–151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	2
11.3 Other than full-time permanent .....	9	10	5
11.8 Special personal services payments .....	5	6	3
11.9 Total personnel compensation .....	17	19	10
12.1 Civilian personnel benefits .....	2	2	1
21.0 Travel and transportation of persons .....	7	8	4
25.2 Other services from non-federal sources .....	17	19	10
99.0 Direct obligations .....	43	48	25
99.0 Reimbursable obligations .....	10	4	4
99.9 Total new obligations .....	53	52	29

## Employment Summary

Identification code 11–1045–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	104	104	104
2001 Reimbursable civilian full-time equivalent employment .....	18	18	18

## GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

## Program and Financing (in millions of dollars)

Identification code 72–1028–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	300		
0900 Total new obligations (object class 41.0) .....	300		
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....	300		
1930 Total budgetary resources available .....	300		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		300	
3030 Obligations incurred, unexpired accounts .....	300		
3040 Outlays (gross) .....			–300
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	300		

GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA—Continued  
Program and Financing—Continued

Identification code 72-1028-0-1-151	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	300		
Outlays, gross:			
4011 Outlays from discretionary balances .....		300	
4180 Budget authority, net (total) .....	300		
4190 Outlays, net (total) .....		300	

The Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Departments of State and Health and Human Services. The United States was a driving force in the creation of the Global Fund, a public-private partnership developed to finance country-led effort to fight the three diseases, and the U.S. government made the founding pledge of \$200 million to the Global Fund in May 2001. The Global Fund became a non-profit foundation under Swiss law in January 2002, and the Global Fund Board approved the first grants in April of that year.

The purpose of the Global Fund is to attract, manage, and disburse resources through a public-private partnership that make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact of HIV/AIDS, tuberculosis and malaria in countries in need. The Global Fund pursues an integrated and balanced approach to prevention, treatment, care and support. The innovative Global Fund model finances programs developed by the recipient countries themselves in line with national strategic health plans and priorities. The requirement that all areas of society with a stake in public health be involved in the proposal development process, including civil society and private sector, ensures strong and comprehensive programs. The Global Fund works through efficient, effective disbursement mechanisms, based on grant performance, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibilities.

As of December 17, 2010, there have been more than \$29.8 billion in pledges and \$18.2 billion in contributions to the Global Fund from developed and developing country governments, foundations, corporations, innovative financing mechanisms, and individuals. The U.S. government is the largest donor, with more than \$9.5 billion in pledges and more than \$5.1 billion in contributions. The 2012 request includes \$1.3 billion for the Global Fund, including \$1 billion from the Global Health and Child Survival account and \$300 million from the National Institutes of Health/National Institute of Allergy and Infectious Diseases.

## FUNDS APPROPRIATED TO THE PRESIDENT

## INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, \$348,705,000: Provided, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 72-1005-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0102 International Civil Aviation Organization .....	1		1
0103 International Conservation Programs .....	8		8
0104 International Contributions for Scientific, Educational .....	1		1
0105 International Panel on Climate Change/UN Framework .....	13		13
0106 Montreal Protocol Multilateral Fund .....	26		29
0107 Multilateral Action Initiatives .....			2
0108 UN Children's Fund .....	132		127
0109 UN Development Fund for Women .....	6		8
0110 UN Development Program .....	101		71
0111 UN Environment Program .....	12		8
0113 UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights .....	1		1
0114 UN Voluntary Fund for Victims of Torture .....	2		6
0115 World Meteorological Organization .....	2		2
0116 World Trade Organization .....	2		1
0117 OAS Development Assistance Programs .....	5		5
0118 OAS Fund for Strengthening Democracy .....	3		3
0119 UN Office for the Coordinator for Humanitarian Affairs .....	3		3
0122 UN Democracy Fund .....	5		5
0123 International Chemicals and Toxins Programs .....			4
0124 UNFPA .....	55		47
0125 UN-Habitat UN Human Settlements Program .....	2		2
0126 UN Capital Development Fund .....	1		1
0127 International Development Law Organization .....			1
0128 UNIFEM Trust Fund .....	3		
0129 UN High Commissioner for Human Rights .....	7		
0130 Direct program activity, 2011 Only .....		394	
0900 Total new obligations (object class 41.0) .....	392	394	349
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			
1012 Expired unobligated bal transferred to unexpired accts .....	2		
1050 Unobligated balance (total) .....	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	394	394	349
1120 Appropriations transferred to other accounts .....	-4		
1160 Appropriation, discretionary (total) .....	390	394	349
1930 Total budgetary resources available .....	392	394	349
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	84	127	65
3030 Obligations incurred, unexpired accounts .....	392	394	349
3040 Outlays (gross) .....	-354	-456	-390
3081 Recoveries of prior year unpaid obligations, expired .....	5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	127	65	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	390	394	349
Outlays, gross:			
4010 Outlays from new discretionary authority .....	265	366	325
4011 Outlays from discretionary balances .....	89	90	65
4020 Outlays, gross (total) .....	354	456	390
4180 Budget authority, net (total) .....	390	394	349
4190 Outlays, net (total) .....	354	456	390

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2012 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities and the newly established UN Women program.

## DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to part V of the Foreign Assistance Act of 1961, \$15,000,000, to remain available until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–0091–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 HIPC Bilateral Debt Reduction .....	87		
0102 HIPC Trust Fund .....		4	
0103 Tropical Forest Conservation Initiative .....	39	20	21
0104 Contribution to the IDB for Haiti .....		36	
0900 Total new obligations (object class 41.0) .....	126	60	21
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	22	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	15
1930 Total budgetary resources available .....	148	82	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	22	16
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	172	251	209
3030 Obligations incurred, unexpired accounts .....	126	60	21
3040 Outlays (gross) .....	–47	–102	–21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	251	209	209
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	60	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....		40	
4011 Outlays from discretionary balances .....	47	62	21
4020 Outlays, gross (total) .....	47	102	21
4180 Budget authority, net (total) .....	60	60	15
4190 Outlays, net (total) .....	47	102	21

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11–0091–0–1–151	2010 actual	CR	2012 est.
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development .....	12	20	21
134003 Department of Agriculture .....	35		
134005 Export-Import Bank .....		42	
134999 Total subsidy outlays .....	47	62	21

The 2012 Budget provides \$15 million for Treasury implementation of the Tropical Forest Conservation Act (TFCA) which authorizes debt relief for low and middle income countries to support conservation of tropical forests.

TFCA received strong bipartisan support and was signed into law in 1998. Modeled after the Enterprise for the Americas Initiative (EAI), P.L. 105–214, as amended, it allows the Administration to reduce outstanding concessional U.S. Agency for International Development and P.L. 480 debt stocks to support conservation of tropical forests in eligible developing countries. Seventeen TFCA debt reduction agreements have been concluded with 14 countries: Bangladesh, Belize, El Salvador, Peru (two agree-

ments), the Philippines, Colombia, Jamaica, Panama (two agreements), Paraguay, Guatemala, Botswana, Costa Rica (two agreements), Indonesia and Brazil. In total, these agreements will generate over time more than \$260 million to support forest conservation.

## AGENCY FOR INTERNATIONAL DEVELOPMENT

## Federal Funds

## DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, \$2,918,002,000, to remain available until September 30, 2013: Provided, That funds appropriated by title III of this Act may be made available for food security and agricultural development programs, notwithstanding any other provision of law.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 72–1021–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2,414	2,543	2,850
0801 Reimbursable program activity .....	5		
0900 Total new obligations .....	2,419	2,543	2,850
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	487	628	605
1010 Unobligated balance transferred to other accounts .....	–1		
1012 Expired unobligated bal transferred to unexpired acts .....	3		
1021 Recoveries of prior year unpaid obligations .....	93		
1050 Unobligated balance (total) .....	582	628	605
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,520	2,520	2,918
1120 Appropriations transferred to other accounts .....	–74		–15
1121 Appropriations transferred from other accounts .....	20		
1160 Appropriation, discretionary (total) .....	2,466	2,520	2,903
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5		
1900 Budget authority (total) .....	2,471	2,520	2,903
1930 Total budgetary resources available .....	3,053	3,148	3,508
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	628	605	658
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,106	3,624	3,596
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3020 Obligated balance, start of year (net) .....	3,104	3,622	3,594
3030 Obligations incurred, unexpired accounts .....	2,419	2,543	2,850
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	–1,809	–2,571	–2,934
3080 Recoveries of prior year unpaid obligations, unexpired .....	–93		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,624	3,596	3,512
3091 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
3100 Obligated balance, end of year (net) .....	3,622	3,594	3,510
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,471	2,520	2,903
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	252	290
4011 Outlays from discretionary balances .....	1,798	2,319	2,644
4020 Outlays, gross (total) .....	1,809	2,571	2,934
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5		

DEVELOPMENT ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 72-1021-0-1-151	2010 actual	CR	2012 est.
4070 Budget authority, net (discretionary) .....	2,466	2,520	2,903
4080 Outlays, net (discretionary) .....	1,804	2,571	2,934
4180 Budget authority, net (total) .....	2,466	2,520	2,903
4190 Outlays, net (total) .....	1,804	2,571	2,934

*Development Assistance Programs.*—The U.S. Agency for International Development (USAID) uses these funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. These programs enable our foreign partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable development. These programs help a country become more self reliant by sustaining economic and social progress.

*Promoting economic growth.*—Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve food security, mitigate the effects of and build resilience to the impacts of global climate change, improve business climates, and raise productivity. Development Assistance programs also support economic reforms, help create new job opportunities, expand access to market information, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

*Governing justly and democratically.*—Funding supports countries to strengthen their rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

*Investing in people.*—Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

*Peace and security.*—Funding for conflict mitigation and reconciliation activities are designed to meet the unique needs of fragile or crisis prone countries to establish a foundation for longer-term development by promoting reconciliation, supporting peace processes, and providing support for addressing the root causes of violence through peace building programs.

*USAID Forward Initiatives.*—Funding will support initiatives on innovation, evaluation, and science and technology, changing the way USAID develops and brings innovations to scale, uses scientific advancements, and evaluates its work. The Development Innovation Ventures (DIV) program invests resources in testing and scaling-up innovative and high-return development projects. Science and technology funding supports a series of partnerships and Grand Challenges for Development to bring the power of science to bear on major development problems. Evaluation funds support a rebuilding of USAID's capacity for performance monitoring and rigorous evaluation.

## Object Classification (in millions of dollars)

Identification code 72-1021-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	9	9
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	4	4	4
22.0 Transportation of things .....	6	6	6

25.1 Advisory and assistance services .....	26	26	22
25.2 Other services from non-federal sources .....	101	101	111
26.0 Supplies and materials .....	11	11	12
41.0 Grants, subsidies, and contributions .....	2,253	2,382	2,682
99.0 Direct obligations .....	2,414	2,543	2,850
99.0 Reimbursable obligations .....	5		
99.9 Total new obligations .....	2,419	2,543	2,850

## Employment Summary

Identification code 72-1021-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	76	76	76

## CHILD SURVIVAL AND HEALTH PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 72-1095-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	90	21	6
0900 Total new obligations (object class 41.0) .....	90	21	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	27	6
1021 Recoveries of prior year unpaid obligations .....	92		
1050 Unobligated balance (total) .....	118	27	6
1930 Total budgetary resources available .....	118	27	6
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	27	6	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	347	238	148
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	346	237	147
3030 Obligations incurred, unexpired accounts .....	90	21	6
3031 Obligations incurred, expired accounts .....	42		
3040 Outlays (gross) .....	-149	-111	-70
3080 Recoveries of prior year unpaid obligations, unexpired .....	-92		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	238	148	84
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	237	147	83
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	149	111	70
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	149	111	70

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will continue to be requested in that account.

## HIV/AIDS WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 72-1033-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	446	325	330
0900 Total new obligations (object class 41.0) .....	446	325	330
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	260	280	255
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	262	280	255
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	473	300	300
1701 Change in uncollected payments, Federal sources .....	-9		
1750 Spending auth from offsetting collections, disc (total) .....	464	300	300
1930 Total budgetary resources available .....	726	580	555
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	280	255	225
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	250	350	290
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-3	-3
3020 Obligated balance, start of year (net) .....	238	347	287
3030 Obligations incurred, unexpired accounts .....	446	325	330
3040 Outlays (gross) .....	-344	-385	-385
3050 Change in uncollected pymts, Fed sources, unexpired .....	9		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	350	290	235
3091 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
3100 Obligated balance, end of year (net) .....	347	287	232
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	464	300	300
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	195	195
4011 Outlays from discretionary balances .....	343	190	190
4020 Outlays, gross (total) .....	344	385	385
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-473	-300	-300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	9		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-129	85	85
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-129	85	85

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above.

## DEVELOPMENT FUND FOR AFRICA

## Program and Financing (in millions of dollars)

Identification code 72-1014-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	14		
0900 Total new obligations (object class 41.0) .....	14		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	14		
1930 Total budgetary resources available .....	25	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	-3	11	11
3030 Obligations incurred, unexpired accounts .....	14		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	11	11	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-14		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-14		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-14		

For 2012, assistance to Africa is requested in other assistance accounts.

## ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act, and the Support for East European Democracy (SEED) Act of 1989, \$626,718,000, to remain available until September 30, 2013, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for countries identified in section 3 of the FREEDOM Support Act and section 3(c) of the SEED Act: Provided, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: Provided further, That funds made available for the Southern Caucasus region may be used for confidence-building measures and other activities in furtherance of the peaceful resolution of conflicts, including in Nagorno-Karabakh: Provided further, That funds made available under this heading may be made available as a contribution to the endowment of the Auschwitz-Birkenau Foundation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 72-0306-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	958	750	720
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	683	251	243
1010 Unobligated balance transferred to other accounts .....	-115		
1050 Unobligated balance (total) .....	568	251	243

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA—Continued  
Program and Financing—Continued

Identification code 72-0306-0-1-151	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	742	742	627
1120 Appropriations transferred to other accounts .....	-111		-3
1121 Appropriations transferred from other accounts .....	10		
1160 Appropriation, discretionary (total) .....	641	742	624
1930 Total budgetary resources available .....	1,209	993	867
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	251	243	147
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	203	866	1,190
3030 Obligations incurred, unexpired accounts .....	958	750	720
3040 Outlays (gross) .....	-295	-426	-602
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	866	1,190	1,308
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross .....	641	742	624
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	37	31
4011 Outlays from discretionary balances .....	262	389	571
4020 Outlays, gross (total) .....	295	426	602
4180 Budget authority, net (total) .....	641	742	624
4190 Outlays, net (total) .....	295	426	602

The Assistance for Europe, Eurasia and Central Asia (AEECA) account provides funds to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union. Funding also supports efforts to address social sector reform, promote regional stability, and combat transnational threats such as weapons of mass destruction proliferation, organized crime and trafficking in persons and narcotics. Beginning in 2009, the AEECA account merged the authorities and appropriations of the former Assistance for Eastern Europe and the Baltic States and Assistance for the Independent States of the Former Soviet Union accounts.

**Object Classification** (in millions of dollars)

Identification code 72-0306-0-1-151	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	4	4	4
25.1 Advisory and assistance services .....	59	44	44
25.2 Other services from non-federal sources .....	108	81	81
41.0 Grants, subsidies, and contributions .....	783	617	587
99.9 Total new obligations .....	958	750	720

**Employment Summary**

Identification code 72-0306-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	21	21	21

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

**Program and Financing** (in millions of dollars)

Identification code 72-1010-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	14	14	8

0900 Total new obligations (object class 41.0) .....	14	14	8
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	22	8
1021 Recoveries of prior year unpaid obligations .....	17		
1050 Unobligated balance (total) .....	36	22	8
1930 Total budgetary resources available .....	36	22	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	8	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	170	25	
3030 Obligations incurred, unexpired accounts .....	14	14	8
3040 Outlays (gross) .....	-141	-39	-6
3080 Recoveries of prior year unpaid obligations, unexpired .....	-17		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	25		2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	141	39	6
4180 Budget authority, net (total) .....	141	39	6
4190 Outlays, net (total) .....	141	39	6

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in the Assistance for Europe, Eurasia and Central Asia account.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

**Program and Financing** (in millions of dollars)

Identification code 72-1093-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	124	11	5
0900 Total new obligations (object class 41.0) .....	124	11	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	110	16	5
1010 Unobligated balance transferred to other accounts .....	-3		
1011 Unobligated balance transferred from other accounts .....	5		
1021 Recoveries of prior year unpaid obligations .....	28		
1050 Unobligated balance (total) .....	140	16	5
1930 Total budgetary resources available .....	140	16	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	5	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	279	125	68
3030 Obligations incurred, unexpired accounts .....	124	11	5
3040 Outlays (gross) .....	-247	-68	-40
3080 Recoveries of prior year unpaid obligations, unexpired .....	-28		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	125	68	33
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	247	68	40
4180 Budget authority, net (total) .....	247	68	40
4190 Outlays, net (total) .....	247	68	40

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well

as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in the Assistance for Europe, Eurasia, and Central Asia account.

#### INTERNATIONAL DISASTER ASSISTANCE

*For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, \$860,700,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 72–1035–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1,276	1,249	861
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	309	404	
1021 Recoveries of prior year unpaid obligations .....	66		
1050 Unobligated balance (total) .....	375	404	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,305	845	861
1930 Total budgetary resources available .....	1,680	1,249	861
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	404		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	774	1,110	1,097
3030 Obligations incurred, unexpired accounts .....	1,276	1,249	861
3040 Outlays (gross) .....	-873	-1,262	-1,042
3080 Recoveries of prior year unpaid obligations, unexpired .....	-66		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,110	1,097	916
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,305	845	861
Outlays, gross:			
4010 Outlays from new discretionary authority .....		290	298
4011 Outlays from discretionary balances .....	873	972	744
4020 Outlays, gross (total) .....	873	1,262	1,042
4180 Budget authority, net (total) .....	1,305	845	861
4190 Outlays, net (total) .....	873	1,262	1,042

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, and transition to development assistance programs. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, and the provision of safe drinking water.

IDA programs target the most vulnerable populations that are affected by the shock of the disaster including those that are internally displaced.

The request includes \$300 million for emergency food security, which will be used for local and regional purchase of food and other interventions, such as cash voucher and cash transfer programs to facilitate access to food.

#### Object Classification (in millions of dollars)

Identification code 72–1035–0–1–151	2010 actual	CR	2012 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	1	1	1
21.0 Travel and transportation of persons .....	3	3	2
25.2 Other services from non-federal sources .....	49	39	29
41.0 Grants, subsidies, and contributions .....	1,223	1,206	829
99.9 Total new obligations .....	1,276	1,249	861

#### Employment Summary

Identification code 72–1035–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12	12	12

#### FUNDS APPROPRIATED TO THE PRESIDENT

##### OPERATING EXPENSES

##### (INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$1,503,420,000, to remain available until September 30, 2013: Provided, That of the funds appropriated under this heading that are available for capital investments related to the Development Leadership Initiative, up to \$40,000,000 may remain available until September 30, 2015: Provided further, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances, for USAID during the current fiscal year: Provided further, That no such entertainment funds may be used for the purposes listed in section 7015 of this Act: Provided further, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: Provided further, That of the funds made available under this heading, \$3,530,000 is for strengthening USAID's acquisition workforce capacity and capabilities: Provided further, That, with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the seventh proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 72–1000–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	1,293	1,547	1,572
0002 Foreign national separation fund .....	4	4	4
0091 Direct program activities, subtotal .....	1,297	1,551	1,576
0801 Reimbursable program activity .....	33	33	33
0900 Total new obligations .....	1,330	1,584	1,609
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	274	374	244
1011 Unobligated balance transferred from other accounts .....	2		

FUNDS APPROPRIATED TO THE PRESIDENT—Continued  
Program and Financing—Continued

Identification code 72-1000-0-1-151	2010 actual	CR	2012 est.
1021 Recoveries of prior year unpaid obligations .....	35	13	13
1050 Unobligated balance (total) .....	311	387	257
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,389	1,389	1,503
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	48	48	48
1701 Change in uncollected payments, Federal sources .....	4	4	4
1750 Spending auth from offsetting collections, disc (total) .....	52	52	52
1900 Budget authority (total) .....	1,441	1,441	1,555
1930 Total budgetary resources available .....	1,752	1,828	1,812
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-48		
1941 Unexpired unobligated balance, end of year .....	374	244	203

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	396	657	1,033
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-10	-14
3020 Obligated balance, start of year (net) .....	390	647	1,019
3030 Obligations incurred, unexpired accounts .....	1,330	1,584	1,609
3040 Outlays (gross) .....	-1,034	-1,195	-1,446
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4	-4	-4
3080 Recoveries of prior year unpaid obligations, unexpired .....	-35	-13	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	657	1,033	1,183
3091 Uncollected pymts, Fed sources, end of year .....	-10	-14	-18
3100 Obligated balance, end of year (net) .....	647	1,019	1,165

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,441	1,441	1,555
Outlays, gross:			
4010 Outlays from new discretionary authority .....	594	951	1,024
4011 Outlays from discretionary balances .....	440	244	422
4020 Outlays, gross (total) .....	1,034	1,195	1,446
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-48	-48	-48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4	-4	-4
4070 Budget authority, net (discretionary) .....	1,389	1,389	1,503
4080 Outlays, net (discretionary) .....	986	1,147	1,398
4180 Budget authority, net (total) .....	1,389	1,389	1,503
4190 Outlays, net (total) .....	986	1,147	1,398

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	300	356	365
11.3 Other than full-time permanent .....	74	88	90
11.5 Other personnel compensation .....	50	59	61
11.8 Special personal services payments .....	1	2	2
11.9 Total personnel compensation .....	425	505	518
12.1 Civilian personnel benefits .....	130	154	158
21.0 Travel and transportation of persons .....	58	70	71
22.0 Transportation of things .....	24	29	29
23.1 Rental payments to GSA .....	26	31	32
23.2 Rental payments to others .....	40	47	47
23.3 Communications, utilities, and miscellaneous charges .....	15	18	18
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	90	107	102
25.2 Other services from non-federal sources .....	99	118	121

25.3 Other goods and services from federal sources .....	105	125	128
25.4 Operation and maintenance of facilities .....	13	15	16
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	7	8	9
26.0 Supplies and materials .....	28	33	34
31.0 Equipment .....	75	89	92
32.0 Land and structures .....	85	111	110
41.0 Grants, subsidies, and contributions .....	74	88	88
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,297	1,551	1,576
99.0 Reimbursable obligations .....	33	33	33
99.9 Total new obligations .....	1,330	1,584	1,609

Employment Summary

Identification code 72-1000-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,654	2,880	3,160
2001 Reimbursable civilian full-time equivalent employment .....	6	6	6

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, \$189,200,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 IT/New Construction .....	216	190	189
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	60	33	28
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	64	33	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction .....	185	185	189
1930 Total budgetary resources available .....	249	218	217
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	33	28	28

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	38	67	51
3030 Obligations incurred, unexpired accounts .....	216	190	189
3040 Outlays (gross) .....	-183	-206	-199
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	67	51	41

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	185	185	189
Outlays, gross:			
4010 Outlays from new discretionary authority .....		181	185
4011 Outlays from discretionary balances .....	183	25	14
4020 Outlays, gross (total) .....	183	206	199
4180 Budget authority, net (total) .....	185	185	189
4190 Outlays, net (total) .....	183	206	199

\$189.2 million is requested for this account, which funds both capital IT investments for USAID and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$46.7 for information technology (IT) capital projects in 2012. Funds from the Capital Investment Fund will

only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

#### Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	75	63	47
32.0 Land and structures .....	141	127	142
99.9 Total new obligations .....	216	190	189

#### TRANSITION INITIATIVES

*For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, \$56,000,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: Provided, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: Provided further, That if the Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	77	55	56
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	14	14
1021 Recoveries of prior year unpaid obligations .....	19		
1050 Unobligated balance (total) .....	26	14	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	55	56
1121 Appropriations transferred from other accounts .....	10		
1160 Appropriation, discretionary (total) .....	65	55	56
1930 Total budgetary resources available .....	91	69	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	14	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	62	56	52
3030 Obligations incurred, unexpired accounts .....	77	55	56
3040 Outlays (gross) .....	-64	-59	-58
3080 Recoveries of prior year unpaid obligations, unexpired .....	-19		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	56	52	50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	65	55	56
Outlays, gross:			
4010 Outlays from new discretionary authority .....		14	14
4011 Outlays from discretionary balances .....	64	45	44

4020 Outlays, gross (total) .....	64	59	58
4180 Budget authority, net (total) .....	65	55	56
4190 Outlays, net (total) .....	64	59	58

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict resolution measures. Recent country examples where TI funds were used include Afghanistan, Pakistan, Haiti, Yemen, Sudan, Kyrgyzstan, and Zimbabwe.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

#### Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	25	20	20
41.0 Grants, subsidies, and contributions .....	52	35	36
99.9 Total new obligations .....	77	55	56

#### Employment Summary

Identification code 72-1027-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

#### [CIVILIAN STABILIZATION INITIATIVE] CONFLICT STABILIZATION OPERATIONS

#### Program and Financing (in millions of dollars)

Identification code 72-0305-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	21	39	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	9	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	
1131 Unobligated balance of appropriations permanently reduced .....	-30		
1160 Appropriation, discretionary (total) .....		30	
1930 Total budgetary resources available .....	30	39	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		13	35
3030 Obligations incurred, unexpired accounts .....	21	39	
3040 Outlays (gross) .....	-8	-17	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	35	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		30	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		8	
4011 Outlays from discretionary balances .....	8	9	12
4020 Outlays, gross (total) .....	8	17	12
4180 Budget authority, net (total) .....		30	

**CONFLICT STABILIZATION OPERATIONS—Continued**  
**Program and Financing—Continued**

Identification code 72-0305-0-1-151	2010 actual	CR	2012 est.
4190 Outlays, net (total) .....	8	17	12

**Object Classification** (in millions of dollars)

Identification code 72-0305-0-1-151	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4	7	.....
11.3 Other than full-time permanent .....	1	1	.....
11.9 Total personnel compensation .....	5	8	.....
12.1 Civilian personnel benefits .....	1	2	.....
21.0 Travel and transportation of persons .....	3	6	.....
23.1 Rental payments to GSA .....	1	1	.....
25.1 Advisory and assistance services .....	.....	7	.....
25.2 Other services from non-federal sources .....	.....	3	.....
31.0 Equipment .....	.....	3	.....
41.0 Grants, subsidies, and contributions .....	11	9	.....
99.9 Total new obligations .....	21	39	.....

**Employment Summary**

Identification code 72-0305-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	68	85	.....

**OFFICE OF INSPECTOR GENERAL**

*For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$51,500,000, to remain available until September 30, 2013, which sum shall be available for the Office of Inspector General of the United States Agency for International Development.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 72-1007-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	55	54	52
0801 Reimbursable program .....	3	3	4
0900 Total new obligations .....	58	57	56

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	17	19	15
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1050 Unobligated balance (total) .....	19	21	17
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	54	47	52
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	5	4	4
1900 Budget authority (total) .....	59	51	56
1930 Total budgetary resources available .....	78	72	73
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	19	15	17

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	27	40
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	18	26	39
3030 Obligations incurred, unexpired accounts .....	58	57	56
3040 Outlays (gross) .....	-48	-42	-55
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-2

<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	27	40	39
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	26	39	38

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	59	51	56
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	24	42	46
4011 Outlays from discretionary balances .....	24	.....	9
4020 Outlays, gross (total) .....	48	42	55
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-5	-4	-4
4070 Budget authority, net (discretionary) .....	54	47	52
4080 Outlays, net (discretionary) .....	43	38	51
4180 Budget authority, net (total) .....	54	47	52
4190 Outlays, net (total) .....	43	38	51

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

**Object Classification** (in millions of dollars)

Identification code 72-1007-0-1-151	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	20	20	20
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	24	24	24
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	4	4	4
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	2	2	1
25.2 Other services from non-federal sources .....	4	4	3
25.3 Other goods and services from federal sources .....	5	5	5
31.0 Equipment .....	3	3	3
99.0 Direct obligations .....	54	54	52
99.0 Reimbursable obligations .....	3	3	3
99.5 Below reporting threshold .....	1	.....	1
99.9 Total new obligations .....	58	57	56

**Employment Summary**

Identification code 72-1007-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	188	194	198
2001 Reimbursable civilian full-time equivalent employment .....	18	21	21

**PROPERTY MANAGEMENT FUND**

**Program and Financing** (in millions of dollars)

Identification code 72-4175-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	4	16	.....
0900 Total new obligations (object class 32.0) .....	4	16	.....

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	17	21	5
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	8	.....	.....
1930 Total budgetary resources available .....	25	21	5
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	21	5	5

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	4	4
3030	Obligations incurred, unexpired accounts .....	4	16
3040	Outlays (gross) .....	-16	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	4	4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	8	
Outlays, gross:			
4101	Outlays from mandatory balances .....		16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-8	
4160	Budget authority, net (mandatory) .....		
4170	Outlays, net (mandatory) .....	-8	16
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-8	16

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

**Object Classification** (in millions of dollars)

Identification code 72-4175-0-3-151	2010 actual	CR	2012 est.
Reimbursable obligations:			
32.0 Land and structures .....	4	16	
99.0 Reimbursable obligations .....	4	16	

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 72-4513-0-4-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	20	28	26
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	
1010 Unobligated balance transferred to other accounts .....	-1		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	3	4	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	22	24	26
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	21	24	26
1930 Total budgetary resources available .....	24	28	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	5
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	
3020	Obligated balance, start of year (net) .....		5
3030	Obligations incurred, unexpired accounts .....	20	28
3040	Outlays (gross) .....	-15	-28
3050	Change in uncollected pymts, Fed sources, unexpired .....	1	
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	5	5
3091	Uncollected pymts, Fed sources, end of year .....		
3100	Obligated balance, end of year (net) .....	5	5

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	21	24
Outlays, gross:			
4010	Outlays from new discretionary authority .....	12	24
4011	Outlays from discretionary balances .....	3	4
4020	Outlays, gross (total) .....	15	28
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-22	-24
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	
4070	Budget authority, net (discretionary) .....		
4080	Outlays, net (discretionary) .....	-7	4
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-7	4

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

**Object Classification** (in millions of dollars)

Identification code 72-4513-0-4-151	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	3	6	6
11.9 Total personnel compensation .....	4	7	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....		1	1
23.2 Rental payments to others .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	2	3	2
31.0 Equipment .....	1	2	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Reimbursable obligations .....	19	28	26
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	20	28	26

**DEBT REDUCTION FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-4137-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0605 Debt Forgiveness Adjusting Payment .....	1	35	20
Credit program obligations:			
0713 Payment of interest to Treasury .....	25	24	12
0900 Total new obligations .....	26	59	32

**DEBT REDUCTION FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 72-4137-0-3-151	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000			
1023			
1050			
Financing authority:			
Borrowing authority, mandatory:			
1400			
Spending authority from offsetting collections, mandatory:			
1800			
1800			
1800			
1850			
1900			
1930			
Memorandum (non-add) entries:			
1941			
<b>Change in obligated balance:</b>			
3030			
3040			
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090			
Financing disbursements:			
4110			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120			
4122			
4123			
4123			
4123			
4130			
4160			
4170			
4180			
4190			

**Status of Direct Loans (in millions of dollars)**

Identification code 72-4137-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210			
1233			
1251			
Write-offs for default:			
1263			
1264			
1290			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of direct loans and loan guarantees administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 72-4137-0-3-151	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101		
1106		

Net value of assets related to post-1991 direct loans receivable:		
1401	1,029	985
1405	-802	-799
1499	227	186
1999	506	507
<b>LIABILITIES:</b>		
Federal liabilities:		
2101	29	29
2103	477	478
2999	506	507
4999	506	507

**LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 72-0301-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707			
0708			
0900			
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200			
1930			
<b>Change in obligated balance:</b>			
3030			
3040			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090			
Outlays, gross:			
4100			
4180			
4190			

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 72-0301-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001		1,800	2,014
215999		1,800	2,014
Guaranteed loan subsidy (in percent):			
232001	0.00	0.00	0.00
Guaranteed loan upward reestimates:			
235001	592	51	
235999	592	51	
Guaranteed loan downward reestimates:			
237001		-135	
237999		-135	

**LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 72-4119-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742		54	
0743		81	
0900		135	

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1,233	1,941 2,032
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	708	226 183
1930	Total budgetary resources available .....	1,941	2,167 2,215
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1,941	2,032 2,215
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		135 .....
3040	Financing disbursements (gross) .....		-135 .....
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	708	226 183
Financing disbursements:			
4110	Financing disbursements, gross .....		135 .....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources (Upward reestimate of subsidy) .....	-592	-51 .....
4122	Interest on uninvested funds .....	-116	-121 -123
4123	Non-Federal sources (Fees) .....		-54 -60
4130	Offsets against gross financing auth and disbursements (total) .....	-708	-226 -183
4160	Financing authority, net (mandatory) .....		
4170	Financing disbursements, net (mandatory) .....	-708	-91 -183
4180	Financing authority, net (total) .....		
4190	Financing disbursements, net (total) .....	-708	-91 -183

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 72-4119-0-3-151	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward .....	3,814	3,814 2,014
2143	Uncommitted limitation carried forward .....	-3,814	-2,014 .....
2150	Total guaranteed loan commitments .....		1,800 2,014
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	12,288	11,929 13,416
2231	Disbursements of new guaranteed loans .....		1,800 2,014
2251	Repayments and prepayments .....	-359	-313 -338
2290	Outstanding, end of year .....	11,929	13,416 15,092
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	11,929	13,416 15,092

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 72-4119-0-3-151	2009 actual	2010 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	1,233 1,941
1999	Total assets .....	1,233 1,941
<b>LIABILITIES:</b>		
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	1,233 1,941
2999	Total liabilities .....	1,233 1,941
4999	Total liabilities and net position .....	1,233 1,941

**LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-0304-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707	Reestimates of loan guarantee subsidy .....		6 .....
0708	Interest on reestimates of loan guarantee subsidy .....		2 .....
0900	Total new obligations (object class 41.0) .....		8 .....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		8 .....
1930	Total budgetary resources available .....		8 .....
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		8 .....
3040	Outlays (gross) .....		-8 .....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		8 .....
Outlays, gross:			
4100	Outlays from new mandatory authority .....		8 .....
4180	Budget authority, net (total) .....		8 .....
4190	Outlays, net (total) .....		8 .....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 72-0304-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan upward reestimates:			
235001	Loan Guarantees to Egypt .....		7 .....
235999	Total upward reestimate budget authority .....		7 .....
Guaranteed loan downward reestimates:			
237001	Loan Guarantees to Egypt .....		-14 .....
237999	Total downward reestimate subsidy budget authority .....		-14 .....

**LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-4491-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742	Downward reestimate paid to receipt account .....	11	
0743	Interest on downward reestimates .....	3	
0900	Total new obligations .....	14	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	192	186 202
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	8	16 8
1930	Total budgetary resources available .....	200	202 210
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	186	202 210
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	14	
3040	Financing disbursements (gross) .....	-14	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	8	16 8
Financing disbursements:			
4110	Financing disbursements, gross .....	14	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources - upward reestimate of subsidy .....		-8 .....
4122	Interest on uninvested funds .....	-8	-8 -8

**LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 72-4491-0-3-151	2010 actual	CR	2012 est.
4130 Offsets against gross financing auth and disbursements (total) .....	-8	-16	-8
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	6	-16	-8
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	6	-16	-8

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 72-4491-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,250	1,250	1,250
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	1,250	1,250	1,250
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,250	1,250	1,250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 72-4491-0-3-151	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	192	186
1999 Total assets .....	192	186
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	192	186
2999 Total liabilities .....	192	186
4999 Total liabilities and net position .....	192	186

**URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 72-0401-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....	5		
0708 Interest on reestimates of loan guarantee subsidy .....	5		
0900 Total new obligations (object class 41.0) .....	10		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	10		
1930 Total budgetary resources available .....	12	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	10		
3040 Outlays (gross) .....	-10		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10		
4100 Outlays, gross:			
4100 Outlays from new mandatory authority .....	10		

4180 Budget authority, net (total) .....	10		
4190 Outlays, net (total) .....	10		

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 72-0401-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan upward reestimates:			
235001 Urban and Environmental Loan Guarantees .....	10		
235999 Total upward reestimate budget authority .....	10		
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees .....	-17	-28	
237999 Total downward reestimate subsidy budget authority .....	-17	-28	

**URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 72-4344-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	3	4	3
0712 Default claim payments on interest .....	1	1	1
0742 Downward reestimate paid to receipt account .....	6	10	
0743 Interest on downward reestimates .....	11	18	
0900 Total new obligations .....	21	33	4

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	102	100	75
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19	8	8
1930 Total budgetary resources available .....	121	108	83
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	100	75	79

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			28
3030 Obligations incurred, unexpired accounts .....	21	33	4
3040 Financing disbursements (gross) .....	-21	-5	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		28	28

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	19	8	8
Financing disbursements:			
4110 Financing disbursements, gross .....	21	5	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - Upward Reestimate of Subsidy .....	-10		
4122 Interest on uninvested funds .....	-6	-5	-5
4123 Non-Federal sources .....	-3	-3	-3
4130 Offsets against gross financing auth and disbursements (total) .....	-19	-8	-8
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	2	-3	-4
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	2	-3	-4

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 72-4344-0-3-151	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	344	270	248
2251 Repayments and prepayments .....	-37	-17	-15
Adjustments:			
2263 Terminations for default that result in claim payments .....	-4	-5	-4
2264 Other adjustments, net .....	-33		

2290	Outstanding, end of year .....	270	248	229
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	270	248	229

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 72-4344-0-3-151	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	102	100
1999 Total assets .....	102	100
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	102	100
2999 Total liabilities .....	102	100
4999 Total liabilities and net position .....	102	100

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-4340-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	16	19	26
0900 Total new obligations (object class 33.0) .....	16	19	26

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	
1022 Capital transfer of unobligated balances to general fund .....	-2	-1	
1050 Unobligated balance (total) .....			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	16	19	26
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	11	11	10
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-10	-11	-10
1850 Spending auth from offsetting collections, mand (total) .....	1		
1900 Budget authority (total) .....	17	19	26
1930 Total budgetary resources available .....	17	19	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	16	19	26
3040 Outlays (gross) .....	-16	-19	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17	19	26
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	19	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources - Debt Restructuring .....		-2	
4123 Non-Federal sources .....	-11	-9	-10
4130 Offsets against gross budget authority and outlays (total) .....	-11	-11	-10
4160 Budget authority, net (mandatory) .....	6	8	16
4170 Outlays, net (mandatory) .....	5	8	16
4180 Budget authority, net (total) .....	6	8	16

4190 Outlays, net (total) .....	5	8	16
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**Status of Guaranteed Loans** (in millions of dollars)

Identification code 72-4340-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	745	686	608
2251 Repayments and prepayments .....	-43	-59	-53
2261 Adjustments: Terminations for default that result in loans receivable .....	-16	-19	-26
2290 Outstanding, end of year .....	686	608	529

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	686	608	529

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	259	235	249
2331 Disbursements for guaranteed loan claims .....	16	19	26
2351 Repayments of loans receivable .....	-3	-2	-5
2351 Repayments of unrescheduled claims receivable .....	-1		
2351 Repayments of loans receivable-debt restructuring .....		-2	
2361 Write-offs of loans receivable .....	-36	-1	
2390 Outstanding, end of year .....	235	249	270

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 72-4340-0-3-151	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	2	1
1206 Non-Federal assets: Receivables, net .....	11	11
1701 Defaulted guaranteed loans, gross .....	259	235
1702 Interest receivable .....	57	85
1703 Allowance for estimated uncollectible loans and interest (-) .....	-158	-110
1704 Defaulted guaranteed loans and interest receivable, net .....	158	210
1799 Value of assets related to loan guarantees .....	158	210
1999 Total assets .....	171	222
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	80	65
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	91	157
2999 Total liabilities .....	171	222
4999 Total liabilities and net position .....	171	222

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-0400-0-1-151	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM  
ACCOUNT—Continued  
Program and Financing—Continued**

Identification code 72-0400-0-1-151	2010 actual	CR	2012 est.
3020 Obligated balance, start of year (net) .....	1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 72-0400-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan downward reestimates:			
237001 Micro and Small Enterprise Development Loan Guarantees .....		-1	
237999 Total downward reestimate subsidy budget authority .....		-1	

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN  
FINANCING ACCOUNT  
Program and Financing** (in millions of dollars)

Identification code 72-4343-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimate paid to receipt account .....		1	
0900 Total new obligations .....		1	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1930 Total budgetary resources available .....	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....		1	
3040 Financing disbursements (gross) .....		-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
Financing disbursements:			
4110 Financing disbursements, gross .....		1	
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....		1	

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 72-4343-0-3-151	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2		
2251 Repayments and prepayments .....	-2		
2290 Outstanding, end of year .....			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 72-4343-0-3-151	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	2	1
1999 Total assets .....	2	1
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2203 Debt - Reestimates .....		1
2204 Liabilities for loan guarantees .....	2	
2999 Total liabilities .....	2	1
4999 Total liabilities and net position .....	2	1

**DEVELOPMENT CREDIT AUTHORITY  
(INCLUDING TRANSFER OF FUNDS)**

*For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$50,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act and under the heading "Assistance for Europe, Eurasia and Central Asia": Provided, That funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: Provided further, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: Provided further, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts: Provided further, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country or borrower shall not exceed \$300,000,000: Provided further, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$2,000,000,000.*

*In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, \$8,300,000, which may be paid to the appropriation for "Operating Expenses" in title II of this Act: Provided, That funds made available under this heading shall remain available until September 30, 2014.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 72-1264-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	24	25	50
0707 Reestimates of loan guarantee subsidy .....	1	1	
0709 Administrative expenses .....	9	10	9
0900 Total new obligations .....	34	36	59
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	29	2
1011 Unobligated balance transferred from other accounts .....	19		
1012 Expired unobligated bal transferred to unexpired accts .....	5		
1021 Recoveries of prior year unpaid obligations .....	5		
1050 Unobligated balance (total) .....	41	29	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	8	8

1121	Appropriations transferred from other accounts .....	13	.....	50
1160	Appropriation, discretionary (total) .....	22	8	58
	Appropriations, mandatory:			
1200	Appropriation .....	1	1	.....
1900	Budget authority (total) .....	23	9	58
1930	Total budgetary resources available .....	64	38	60
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	.....	.....
1941	Unexpired unobligated balance, end of year .....	29	2	1

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	37	55	69
3030	Obligations incurred, unexpired accounts .....	34	36	59
3040	Outlays (gross) .....	-11	-22	-53
3080	Recoveries of prior year unpaid obligations, unexpired .....	-5	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	55	69	75

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	22	8	58
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	7	35
4011	Outlays from discretionary balances .....	8	14	18
4020	Outlays, gross (total) .....	10	21	53
	Mandatory:			
4090	Budget authority, gross .....	1	1	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	1	.....
4180	Budget authority, net (total) .....	23	9	58
4190	Outlays, net (total) .....	11	22	53

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 72-1264-0-1-151	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees .....	518	605	670
215999 Total loan guarantee levels .....	518	605	670
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees .....	4.86	4.12	7.56
232999 Weighted average subsidy rate .....	4.86	4.12	7.56
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees .....	25	25	50
233999 Total subsidy budget authority .....	25	25	50
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees .....	2	12	44
234999 Total subsidy outlays .....	2	12	44
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees .....	1	1	.....
235999 Total upward reestimate budget authority .....	1	1	.....
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees .....	-12	-9	.....
237999 Total downward reestimate subsidy budget authority .....	-12	-9	.....
Administrative expense data:			
3510 Budget authority .....	9	9	9
3580 Outlays from balances .....	5	1	1
3590 Outlays from new authority .....	2	8	8

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2012, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing

countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2012, the request for \$50 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, and housing projects. In addition, USAID intends to scale guarantees, particularly for key Administration priorities such as food security, climate change, water, and health. The request for \$8.3 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

**Object Classification** (in millions of dollars)

Identification code 72-1264-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	4	4	3
25.3 Other goods and services from federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	24	26	50
99.9 Total new obligations .....	34	36	59

**Employment Summary**

Identification code 72-1264-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	29	29	29

**DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-4266-0-3-151	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal .....	3	3	4
0742 Downward reestimate paid to receipt account .....	9	7	.....
0743 Interest on downward reestimates .....	3	2	.....
0900 Total new obligations .....	15	12	4

**Budgetary Resources:**

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	43	35	43
Financing authority:			
Spending authority from offsetting collections, mandatory:			
Collected .....	7	20	51
1930 Total budgetary resources available .....	50	55	94
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	35	43	90

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	9
3030	Obligations incurred, unexpired accounts .....	15	12	4
3040	Financing disbursements (gross) .....	-15	-3	-4
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	.....	9	9

**Financing authority and disbursements, net:**

	Mandatory:			
4090	Financing authority, gross .....	7	20	51
	Financing disbursements:			
4110	Financing disbursements, gross .....	15	3	4
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Subsidy payments from program account .....	-3	-12	-44
4120	Federal sources - Upward Reestimate of Subsidy .....	-1	-1	.....
4122	Interest on uninvested funds .....	-2	-5	-3

**DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued**

Identification code 72-4266-0-3-151	2010 actual	CR	2012 est.
4123 Non-Federal sources .....	-1	-2	-4
4130 Offsets against gross financing auth and disbursements (total) .....	-7	-20	-51
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....	8	-17	-47
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....	8	-17	-47

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 72-4266-0-3-151	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....	700	700	700
2121 Limitation available from carry-forward .....	3,642	3,824	3,919
2143 Uncommitted limitation carried forward .....	-3,824	-3,919	-3,949
2150 Total guaranteed loan commitments .....	518	605	670
2199 Guaranteed amount of guaranteed loan commitments .....	195	310	335
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	232	231	528
2231 Disbursements of new guaranteed loans .....	55	450	500
2251 Repayments and prepayments .....	-53	-150	-200
2263 Adjustments: Terminations for default that result in claim payments .....	-3	-3	-4
2290 Outstanding, end of year .....	231	528	824
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	125	275	420

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 72-4266-0-3-151	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	43	35
1999 Total assets .....	43	35
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	43	35
2999 Total liabilities .....	43	35
4999 Total liabilities and net position .....	43	35

**ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 72-4103-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Liquidating Fund Payments to VEF .....	7	11	11
0900 Total new obligations (object class 41.0) .....	7	11	11
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	19	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	2		
1022 Capital transfer of unobligated balances to general fund .....	-52	-19	
1050 Unobligated balance (total) .....			

<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	457	396	332
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-431	-385	-321
1850 Spending auth from offsetting collections, mand (total) .....	26	11	11
1930 Total budgetary resources available .....	26	11	11
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	19		

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	2		
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3020 Obligated balance, start of year (net) .....			
3030 Obligations incurred, unexpired accounts .....	7	11	11
3040 Outlays (gross) .....	-7	-11	-11

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	26	11	11
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	7	11	11
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-33	-20
4123 Non-Federal sources .....	-456	-363	-312
4130 Offsets against gross budget authority and outlays (total) .....	-457	-396	-332
4160 Budget authority, net (mandatory) .....	-431	-385	-321
4170 Outlays, net (mandatory) .....	-450	-385	-321
4180 Budget authority, net (total) .....	-431	-385	-321
4190 Outlays, net (total) .....	-450	-385	-321

**Status of Direct Loans (in millions of dollars)**

Identification code 72-4103-0-3-151	2010 actual	CR	2012 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	3,962	3,722	3,408
1251 Repayments: Repayments and prepayments .....	-352	-281	-245
<b>Write-offs for default:</b>			
1264 Other adjustments — purchase of debt by debt reduction finance account (72-4137) .....		-22	-20
1264 Other adjustments .....	112	-11	
1290 Outstanding, end of year .....	3,722	3,408	3,143

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

**Balance Sheet (in millions of dollars)**

Identification code 72-4103-0-3-151	2009 actual	2010 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	3,962	3,722
1602 Interest receivable .....	290	290
1603 Allowance for estimated uncollectible loans and interest (-) .....	-908	-908
1699 Value of assets related to direct loans .....	3,344	3,104
1999 Total assets .....	3,344	3,104
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3,344	3,104
2999 Total liabilities .....	3,344	3,104
4999 Total liabilities and net position .....	3,344	3,104

**Trust Funds****FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 72-8342-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund .....	4	4	4
0299 Total receipts and collections .....	4	4	4
0400 Total: Balances and collections .....	4	4	4
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund .....	-4	-4	-4
0599 Total appropriations .....	-4	-4	-4
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 72-8342-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	6	4	4
0900 Total new obligations (object class 13.0) .....	6	4	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	1
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	4	4	4
1930 Total budgetary resources available .....	7	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	28	31	31
3030 Obligations incurred, unexpired accounts .....	6	4	4
3040 Outlays (gross) .....	-3	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	31	31	31
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	3	4	4

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

**MISCELLANEOUS TRUST FUNDS, AID****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 72-9971-0-7-151	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Gifts and Donations, Agency for International Development .....	43	20	20
0299 Total receipts and collections .....	43	20	20
0400 Total: Balances and collections .....	43	20	20
Appropriations:			
0500 Miscellaneous Trust Funds, AID .....	-43	-20	-20
0599 Total appropriations .....	-43	-20	-20
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 72-9971-0-7-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	46	27	20
0900 Total new obligations (object class 41.0) .....	46	27	20
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	14	7
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	17	14	7
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	43	20	20
1930 Total budgetary resources available .....	60	34	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	7	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	28	37	44
3030 Obligations incurred, unexpired accounts .....	46	27	20
3040 Outlays (gross) .....	-33	-20	-20
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	37	44	44
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	43	20	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....		10	10
4101 Outlays from mandatory balances .....	33	10	10
4110 Outlays, gross (total) .....	33	20	20
4180 Budget authority, net (total) .....	43	20	20
4190 Outlays, net (total) .....	33	20	20

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

**OVERSEAS PRIVATE INVESTMENT CORPORATION****Federal Funds**

## OVERSEAS PRIVATE INVESTMENT CORPORATION

## NONCREDIT ACCOUNT

*The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: Provided, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed \$57,890,000: Provided further, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 71-4184-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Non credit administrative expenses .....	21	21	23
0002 Insurance claim payments/provisions .....	26	27	29
0003 Credit administrative expenses .....	31	31	35
0005 Project specific expenses .....	1	1	4
0006 Investment Encouragement and Special Activities .....	1	1	2
0008 Working Capital Potential Investors .....	1	1	2
0900 Total new obligations .....	81	82	95
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,534	4,708	4,811
1011 Unobligated balance transferred from other accounts .....	2		
1012 Expired unobligated bal transferred to unexpired accts .....	15		
1021 Recoveries of prior year unpaid obligations .....	29		
1050 Unobligated balance (total) .....	4,580	4,708	4,811
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	145	147	166
1701 Change in uncollected payments, Federal sources .....	-3	-5	-5
1710 Spending authority from offsetting collections transferred to other accounts .....	-60	-60	-66
1750 Spending auth from offsetting collections, disc (total) .....	82	82	95
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	127	103	70
1900 Budget authority (total) .....	209	185	165
1930 Total budgetary resources available .....	4,789	4,893	4,976
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,708	4,811	4,881
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	278	276	295
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-41	-38	-33
3020 Obligated balance, start of year (net) .....	237	238	262
3030 Obligations incurred, unexpired accounts .....	81	82	95
3040 Outlays (gross) .....	-54	-63	-56
3050 Change in uncollected pymts, Fed sources, unexpired .....	3	5	5
3080 Recoveries of prior year unpaid obligations, unexpired .....	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	276	295	334
3091 Uncollected pymts, Fed sources, end of year .....	-38	-33	-28
3100 Obligated balance, end of year (net) .....	238	262	306
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	82	82	95
Outlays, gross:			
4010 Outlays from new discretionary authority .....	41	42	50
4011 Outlays from discretionary balances .....	13	21	6
4020 Outlays, gross (total) .....	54	63	56
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-31	-31	-35
4031 Interest on Federal securities .....	-200	-180	-162
4033 Non-Federal sources .....	-41	-39	-39
4040 Offsets against gross budget authority and outlays (total) .....	-272	-250	-236
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3	5	5
4070 Budget authority, net (discretionary) .....	-187	-163	-136
4080 Outlays, net (discretionary) .....	-218	-187	-180
Mandatory:			
4090 Budget authority, gross .....	127	103	70
4180 Budget authority, net (total) .....	-60	-60	-66
4190 Outlays, net (total) .....	-218	-187	-180
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	4,815	4,972	5,093
5001 Total investments, EOY: Federal securities: Par value .....	4,972	5,093	5,208

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and

emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, convertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

**INSURANCE PROGRAM ACTIVITY**

	(in millions of dollars)			
	2009 Actual	2010 Actual	2011 Projected	2012 Projected
Aggregate insurance outstanding, start of year .....	\$ 5,169	\$ 4,516	\$ 4,078	\$ 3,875
Aggregate insurance issued during year .....	456	235	553	600
Aggregate insurance reductions and cancellations .....	-1,109	-673	-756	-500
Aggregate insurance outstanding, end of year .....	\$ 4,516	\$ 4,078	\$ 3,875	\$ 3,975
Net growth/(decline) of portfolio .....	-653	-439	-203	100
Net growth rate of insurance portfolio (in percent) .....	-12.6%	-9.7%	-5.0%	2.6%

**STATUS OF INSURANCE AUTHORITY**

	(in millions of dollars)			
	2009 Actual	2010 Actual	2011 Projected	2012 Projected
Statutory authority limitation <sup>1</sup> .....	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Maximum contingent liability, end of year .....	2,689	2,330	2,190	2,000
Estimated potential exposure to claims, end of year .....	1,945	1,619	1,608	1,590

<sup>1</sup> This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

**Status of Funds** (in millions of dollars)

Identification code 71-4184-0-3-151	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	4,773	4,948	5,075
0199 Total balance, start of year .....	4,773	4,948	5,075
<b>Cash income during the year:</b>			
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation Noncredit Account .....	31	31	35
1281 Overseas Private Investment Corporation Noncredit Account .....	200	180	162
1282 Overseas Private Investment Corporation Noncredit Account .....	41	39	39
1299 Income under present law .....	272	250	236
Proposed legislation:			
2299 Income under proposed legislation .....			
3299 Total cash income .....	272	250	236
<b>Cash outgo during year:</b>			
Current law:			
Overseas Private Investment Corporation Noncredit Account .....			
4500 Overseas Private Investment Corporation Noncredit Account .....	-54	-63	-56
4599 Outgo under current law (-) .....	-54	-63	-56
Proposed legislation:			
5599 Outgo under proposed legislation (-) .....			
6599 Total cash outgo (-) .....	-54	-63	-56
7645 Overseas Private Investment Corporation Noncredit Account .....	2		
7645 Overseas Private Investment Corporation Noncredit Account .....	-60	-60	-66
<b>Manual Adjustments:</b>			
7691 Transfer from expired balance of the program account to the unexpired balance in the Noncredit Account .....	15		
7699 Total adjustments .....	-43	-60	-66
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	-24	-18	-19
8701 Overseas Private Investment Corporation Noncredit Account .....	4,972	5,093	5,208
8799 Total balance, end of year .....	4,948	5,075	5,189
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 71-4184-0-3-151	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	24	26	29
12.1 Civilian personnel benefits .....	6	6	8
23.2 Rental payments to others .....	7	7	8
25.2 Other services from non-federal sources .....	11	11	12
25.2 Other services (working capital) .....	3	3	6

26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
32.0	Land and structures .....	1	.....	.....
42.0	Insurance claims and indemnities .....	26	27	29
99.0	Direct obligations .....	80	82	94
99.5	Below reporting threshold .....	1	.....	1
99.9	Total new obligations .....	81	82	95

**Employment Summary**

Identification code 71-4184-0-3-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	204	230	240

**PROGRAM ACCOUNT**

For the cost of direct and guaranteed loans, \$31,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years 2012, 2013, and 2014: Provided further, That funds so obligated in fiscal year 2012 remain available for disbursement through 2020, funds obligated in fiscal year 2013 remain available for disbursement through 2021, and funds obligated in fiscal year 2014 remain available for disbursement through 2022: Provided further, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of the Foreign Assistance Act of 1961 in Iraq: Provided further, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 71-0100-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	24	29	29
0702 Loan guarantee subsidy .....	9	7	7
0705 Reestimates of direct loan subsidy .....	6	48	.....
0706 Interest on reestimates of direct loan subsidy .....	7	20	.....
0707 Reestimates of loan guarantee subsidy .....	3	75	.....
0708 Interest on reestimates of loan guarantee subsidy .....	1	41	.....
0709 Administrative expenses .....	31	31	35
0900 Total new obligations .....	81	251	71
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	18	16
1021 Recoveries of prior year unpaid obligations .....	3	5	5
1050 Unobligated balance (total) .....	23	23	21
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate .....	16	184	.....
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts .....	60	60	66
1900 Budget authority (total) .....	76	244	66
1930 Total budgetary resources available .....	99	267	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	16	16

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	63	74	80
3030 Obligations incurred, unexpired accounts .....	81	251	71
3040 Outlays (gross) .....	-66	-240	-60
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3	-5	-5
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	74	80	86

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	60	60	66
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	35	39
4011 Outlays from discretionary balances .....	18	21	21
4020 Outlays, gross (total) .....	50	56	60
Mandatory:			
4090 Budget authority, gross .....	16	184	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	184	.....
4180 Budget authority, net (total) .....	76	244	66
4190 Outlays, net (total) .....	66	240	60

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 71-0100-0-1-151	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans .....	1,194	950	1,050
115999 Total direct loan levels .....	1,194	950	1,050
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans .....	-5.19	-2.51	-2.37
132999 Weighted average subsidy rate .....	-5.19	-2.51	-2.37
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans .....	-62	-24	-25
133999 Total subsidy budget authority .....	-62	-24	-25
Direct loan subsidy outlays:			
134001 OPIC Direct Loans .....	-16	-43	-31
134999 Total subsidy outlays .....	-16	-43	-31
Direct loan upward reestimates:			
135001 OPIC Direct Loans .....	12	66	.....
135003 NIS Direct Loans .....	.....	2	.....
135999 Total upward reestimate budget authority .....	12	68	.....
Direct loan downward reestimates:			
137001 OPIC Direct Loans .....	-60	-70	.....
137003 NIS Direct Loans .....	-14	-11	.....
137999 Total downward reestimate budget authority .....	-74	-81	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees .....	836	1,100	1,150
215002 OPIC Investment Funds .....	440	600	900
215003 NIS — Guaranteed Loans .....	9	.....	.....
215999 Total loan guarantee levels .....	1,285	1,700	2,050
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees .....	-2.49	-5.37	-5.41
232002 OPIC Investment Funds .....	-6.97	-7.39	-5.99
232003 NIS — Guaranteed Loans .....	7.70	0.00	0.00
232999 Weighted average subsidy rate .....	-3.95	-6.08	-5.66
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees .....	-21	-59	-62
233002 OPIC Investment Funds .....	-31	-42	-63
233003 NIS — Guaranteed Loans .....	1	.....	.....
233999 Total subsidy budget authority .....	-51	-101	-125
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees .....	-34	-25	-33
234002 OPIC Investment Funds .....	-10	-22	-29
234003 NIS — Guaranteed Loans .....	1	.....	.....
234999 Total subsidy outlays .....	-43	-47	-62
Guaranteed loan upward reestimates:			
235001 OPIC Loan Guarantees .....	3	116	.....
235999 Total upward reestimate budget authority .....	3	116	.....
Guaranteed loan downward reestimates:			
237001 OPIC Loan Guarantees .....	-48	-146	.....
237003 NIS — Guaranteed Loans .....	.....	-5	.....
237999 Total downward reestimate subsidy budget authority .....	-48	-151	.....

## PROGRAM ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 71-0100-0-1-151	2010 actual	CR	2012 est.
Administrative expense data:			
3510 Budget authority .....	31	31	35
3590 Outlays from new authority .....	31	31	35

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 71-0100-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services (contracts) .....	31	31	35
41.0 Grants, subsidies, and contributions .....	50	220	36
99.9 Total new obligations .....	81	251	71

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 71-4074-0-3-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Working Capital costs .....	3	3	3
Credit program obligations:			
0710 Direct loan obligations .....	1,194	950	1,050
0713 Payment of interest to Treasury .....	57	25	14
0740 Negative subsidy obligations .....	87	53	58
0742 Downward reestimate paid to receipt account .....	52	53	.....
0743 Interest on downward reestimates .....	23	28	.....
0791 Direct program activities, subtotal .....	1,413	1,109	1,122
0900 Total new obligations .....	1,416	1,112	1,125

## Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	87	64	.....
1021 Recoveries of prior year unpaid obligations .....	237	130	130
1023 Unobligated balances applied to repay debt .....	-197	-20	-20
1050 Unobligated balance (total) .....	127	174	110
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,066	561	547
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	270	377	468
1801 Change in uncollected payments, Federal sources .....	17	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	287	377	468
1900 Financing authority (total) .....	1,353	938	1,015
1930 Total budgetary resources available .....	1,480	1,112	1,125
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	64	.....	.....

## Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,516	2,085	1,666
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-30	-47	-47
3020 Obligated balance, start of year (net) .....	1,486	2,038	1,619

3030 Obligations incurred, unexpired accounts .....	1,416	1,112	1,125
3040 Financing disbursements (gross) .....	-610	-1,401	-910
3050 Change in uncollected pymts, Fed sources, unexpired .....	-17	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-237	-130	-130
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,085	1,666	1,751
3091 Uncollected pymts, Fed sources, end of year .....	-47	-47	-47
3100 Obligated balance, end of year (net) .....	2,038	1,619	1,704

## Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross .....	1,353	938	1,015
Financing disbursements:			
4110 Financing disbursements, gross .....	610	1,401	910
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, Credit Reform subsidy .....	-19	-84	-17
4122 Interest on uninvested funds .....	-19	-8	-5
4123 Repayments of Principal .....	-232	-162	-252
4123 Interest received on loans .....	.....	-97	-157
4123 Fees .....	.....	-26	-37
4130 Offsets against gross financing auth and disbursements (total) .....	-270	-377	-468
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-17	.....	.....
4160 Financing authority, net (mandatory) .....	1,066	561	547
4170 Financing disbursements, net (mandatory) .....	340	1,024	442
4180 Financing authority, net (total) .....	1,066	561	547
4190 Financing disbursements, net (total) .....	340	1,024	442

## Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	1,194	950	1,050
1150 Total direct loan obligations .....	1,194	950	1,050
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	928	1,216	2,116
1231 Disbursements: Direct loan disbursements .....	457	1,236	846
1251 Repayments: Repayments and prepayments .....	-168	-249	-353
Write-offs for default:			
1263 Direct loans .....	-1	-82	-109
1264 Other adjustments, net (+ or -) .....	.....	-5	8
1290 Outstanding, end of year .....	1,216	2,116	2,508

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	72	67
1206 Non-Federal assets: Receivables, net .....	.....	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	928	1,216
1402 Interest receivable .....	9	13
1405 Allowance for subsidy cost (-) .....	-129	-106
1499 Net present value of assets related to direct loans .....	808	1,123
1999 Total assets .....	880	1,191
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	856	1,120
2105 Other Federal liabilities .....	24	15
2999 Total liabilities .....	880	1,135
NET POSITION:		
3300 Cumulative results of operations .....	.....	56

4999	Total liabilities and net position .....	880	1,191
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2261	Adjustments: Terminations for default that result in loans receivable .....	-70	-77	-84
2290	Outstanding, end of year .....	5,930	6,492	7,047

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4075-0-3-151	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0003	Working Capital Costs .....	4	6	6
Credit program obligations:				
0711	Default claim payments on principal .....	70	77	84
0713	Payment of interest to Treasury .....	13	10	10
0740	Negative subsidy obligations .....	64	108	132
0742	Downward reestimate paid to receipt account .....	26	91	.....
0743	Interest on downward reestimates .....	23	60	.....
0791	Direct program activities, subtotal .....	196	346	226
0900	Total new obligations .....	200	352	232

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	5,930	6,492	7,047
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:

2310	Outstanding, start of year .....	90	127	162
2331	Disbursements for guaranteed loan claims .....	70	60	60
2351	Repayments of loans receivable .....	-14	-25	-25
2361	Write-offs of loans receivable .....	.....	.....	.....
2364	Other adjustments, net .....	-19	.....	.....
2390	Outstanding, end of year .....	127	162	197

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4075-0-3-151	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	317	366	441
1021	Recoveries of prior year unpaid obligations .....	12	.....	.....
1050	Unobligated balance (total) .....	329	366	441
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	84	207	71
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	153	220	127
1900	Financing authority (total) .....	237	427	198
1930	Total budgetary resources available .....	566	793	639
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	366	441	407

Identification code 71-4075-0-3-151	2009 actual	2010 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	613	374
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	90	127
1502	Interest and Fees receivable .....	19	12
1599	Net present value of assets related to defaulted guaranteed loans .....	109	139
1999	Total assets .....	722	513
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	71	282
Non-Federal liabilities:			
2204	Liabilities for loan guarantees .....	526	139
2207	Other .....	125	34
2999	Total liabilities .....	722	455
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	.....	58
4999	Total liabilities and net position .....	722	513

Identification code 71-4075-0-3-151	2010 actual	CR	2012 est.	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	157	156	215
3030	Obligations incurred, unexpired accounts .....	200	352	232
3040	Financing disbursements (gross) .....	-189	-293	-166
3080	Recoveries of prior year unpaid obligations, unexpired .....	-12	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	156	215	281

Identification code 71-4075-0-3-151	2010 actual	CR	2012 est.	
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	237	427	198
Financing disbursements:				
4110	Financing disbursements, gross .....	189	293	166
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources: Payments from program account .....	-15	-125	-7
4122	Interest on uninvested funds .....	-15	-6	-6
4123	Claim recoveries .....	-123	-7	-13
4123	Fees .....	.....	-82	-101
4130	Offsets against gross financing auth and disbursements (total) .....	-153	-220	-127
4160	Financing authority, net (mandatory) .....	84	207	71
4170	Financing disbursements, net (mandatory) .....	36	73	39
4180	Financing authority, net (total) .....	84	207	71
4190	Financing disbursements, net (total) .....	36	73	39

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4075-0-3-151	2010 actual	CR	2012 est.	
Position with respect to appropriations act limitation on commitments:				
2131	Guaranteed loan commitments exempt from limitation .....	836	1,100	1,150
2131	Guaranteed loan commitments exempt from limitation .....	440	600	900
2131	Guaranteed loan commitments exempt from limitation .....	9	.....	.....
2150	Total guaranteed loan commitments .....	1,285	1,700	2,050
2199	Guaranteed amount of guaranteed loan commitments .....	1,285	1,700	2,050
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	5,328	5,930	6,492
2231	Disbursements of new guaranteed loans .....	899	1,044	1,044
2251	Repayments and prepayments .....	-227	-405	-405

Identification code 71-4030-0-3-151	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	.....	.....
1010	Unobligated balance transferred to other accounts .....	-2	.....	.....
1050	Unobligated balance (total) .....	.....	.....	.....
1930	Total budgetary resources available .....	.....	.....	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	.....	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING  
ACCOUNT—Continued

resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

## TRADE AND DEVELOPMENT AGENCY

### Federal Funds

## TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, \$56,270,000, to remain available until September 30, 2013: Provided, That of the funds appropriated under this heading, not more than \$4,000 may be available for representation and entertainment allowances.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–1001–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Feasibility studies, technical assistance, and other activities .....	50	44	44
0002 Operating expenses .....	14	13	13
0900 Total new obligations .....	64	57	57
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	3
1011 Unobligated balance transferred from other accounts .....	7	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	2	2
1050 Unobligated balance (total) .....	12	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	55	56
1930 Total budgetary resources available .....	67	60	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	102	106	110
3030 Obligations incurred, unexpired accounts .....	64	57	57
3040 Outlays (gross) .....	–55	–51	–54
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1	–2	–2
3081 Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	106	110	111
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	55	56
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	19	20
4011 Outlays from discretionary balances .....	43	32	34
4020 Outlays, gross (total) .....	55	51	54
4180 Budget authority, net (total) .....	55	55	56
4190 Outlays, net (total) .....	55	51	54

The U.S. Trade and Development Agency (USTDA) promotes economic growth in developing and middle income countries, while simultaneously helping American businesses to export their products and services for priority development projects. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as clean and renewable energy, transportation, telecommunications, and water and environment.

## Object Classification (in millions of dollars)

Identification code 11–1001–0–1–151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	5	5
11.3 Other than full-time permanent .....	1	.....	.....
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	.....	.....
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	3	3	3
25.3 Other goods and services from federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	42	44	44
41.0 Grants, subsidies, and contributions .....	8	.....	.....
99.9 Total new obligations .....	64	57	57

## Employment Summary

Identification code 11–1001–0–1–151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	44	50	50

## PEACE CORPS

## Federal Funds

## PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501–2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$439,600,000, of which \$5,308,000 is for the Office of the Inspector General, to remain available until September 30, 2013: Provided, That none of the funds appropriated under this heading shall be used to pay for abortions: Provided further, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$5,000,000: Provided further, That of the funds appropriated under this heading, not to exceed \$4,000 may be made available for entertainment expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 11–0100–0–1–151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity - Peace Corps .....	378	428	465
0002 Direct program activity - Peace Corps Inspector General .....	4	5	5
0091 Direct program activities, subtotal .....	382	433	470
0801 Reimbursable program activity .....	4	.....	8
0900 Total new obligations .....	386	433	478
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	49	22
1011 Unobligated balance transferred from other accounts .....	1	.....	.....
1021 Recoveries of prior year unpaid obligations .....	7	6	6
1050 Unobligated balance (total) .....	29	55	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	400	400	440
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	.....	10
1900 Budget authority (total) .....	406	400	450
1930 Total budgetary resources available .....	435	455	478
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	22	.....

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	70	90	195
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020	Obligated balance, start of year (net) .....	69	89	194
3030	Obligations incurred, unexpired accounts .....	386	433	478
3040	Outlays (gross) .....	-357	-320	-430
3080	Recoveries of prior year unpaid obligations, unexpired .....	-7	-6	-6
3081	Recoveries of prior year unpaid obligations, expired .....	-2	-2	-2
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	90	195	235
3091	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100	Obligated balance, end of year (net) .....	89	194	234
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	406	400	450
Outlays, gross:				
4010	Outlays from new discretionary authority .....	273	320	362
4011	Outlays from discretionary balances .....	84	68	68
4020	Outlays, gross (total) .....	357	320	430
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-5	-8	-8
4033	Non-Federal sources .....	-1	-2	-2
4040	Offsets against gross budget authority and outlays (total) ....	-6	-10	-10
4070	Budget authority, net (discretionary) .....	400	400	440
4080	Outlays, net (discretionary) .....	351	320	420
4180	Budget authority, net (total) .....	400	400	440
4190	Outlays, net (total) .....	351	320	420

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 75 countries worldwide in 2012, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2012 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 9,500 Americans enrolled in the Peace Corps by the end of 2012. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

**Object Classification** (in millions of dollars)

Identification code 11-0100-0-1-151	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	79	90	90
11.3	Other than full-time permanent .....	5	5	4
11.9	Total personnel compensation .....	84	95	94
12.1	Civilian personnel benefits .....	89	104	119
21.0	Travel and transportation of persons .....	37	36	40
22.0	Transportation of things .....	2	3	3
23.1	Rental payments to GSA .....	9	9	10
23.2	Rental payments to others .....	12	12	13
23.3	Communications, utilities, and miscellaneous charges .....	8	9	9
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	4	5	5
25.2	Other services from non-federal sources .....	67	95	99
25.3	Other goods and services from federal sources .....	8	9	11
25.4	Operation and maintenance of facilities .....	1	1	1
25.6	Medical care .....	18	21	24
25.7	Operation and maintenance of equipment .....	4	3	4
26.0	Supplies and materials .....	12	12	13
31.0	Equipment .....	24	18	24
99.0	Direct obligations .....	380	433	470
99.0	Reimbursable obligations .....	6	8	8
99.9	Total new obligations .....	386	433	478

**Employment Summary**

Identification code 11-0100-0-1-151	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	1,083	1,150	1,200
2001	Reimbursable civilian full-time equivalent employment .....	3	3	3

**FOREIGN CURRENCY FLUCTUATIONS**

**Program and Financing** (in millions of dollars)

Identification code 11-0101-0-1-151	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	3	3
1010	Unobligated balance transferred to other accounts .....	-1		
1050	Unobligated balance (total) .....	3	3	3
1930	Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

**HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND**

**Program and Financing** (in millions of dollars)

Identification code 11-5395-0-2-151	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Reimbursable program activity .....	1	1	1
0900	Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	14	14	14
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1	1	1
1930	Total budgetary resources available .....	15	15	15
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	14	14	14
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	1	1	1
3040	Outlays (gross) .....	-2	-2	-2
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	1	1
4101	Outlays from mandatory balances .....	1	1	1
4110	Outlays, gross (total) .....	2	2	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-1	-1	-1
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	1	1	1

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY  
FUND—Continued  
Program and Financing—Continued

Identification code 11-5395-0-2-151	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

**Trust Funds**

PEACE CORPS MISCELLANEOUS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0881 Reimbursable program activity .....	3	2	2
0900 Total new obligations (object class 25.2) .....	3	2	2

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	7	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	2	2
1930 Total budgetary resources available .....	10	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	3	2	2
3040 Outlays (gross) .....	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2	-2	-2
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

**INTER-AMERICAN FOUNDATION**  
**Federal Funds**

INTER-AMERICAN FOUNDATION

*For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, \$19,100,000, to remain available until September 30, 2013: Provided, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for entertainment and representation allowances.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Development grants .....	11	11	7
0002 Evaluations and other activities .....	4	4	3
0004 Program management and operations .....	9	9	9
0091 Direct program activities, subtotal .....	24	24	19
0801 Development Grants (SPTF) .....	6	6	5
0802 Reimbursable program activity .....	1		
0899 Total reimbursable obligations .....	7	6	5
0900 Total new obligations .....	31	30	24

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	4	3
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	7	5	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	19
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	5	5
1900 Budget authority (total) .....	28	28	24
1930 Total budgetary resources available .....	35	33	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	3	4

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	29	28	27
3030 Obligations incurred, unexpired accounts .....	31	30	24
3040 Outlays (gross) .....	-31	-30	-26
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	28	27	24

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	28	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	13	11
4011 Outlays from discretionary balances .....	18	17	15
4020 Outlays, gross (total) .....	31	30	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4033 Non-Federal sources .....	-5	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-6	-5	-5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	23	23	19
4080 Outlays, net (discretionary) .....	25	25	21
4180 Budget authority, net (total) .....	23	23	19
4190 Outlays, net (total) .....	25	25	21

The Inter-American Foundation (IAF) funds grassroots development initiatives designed by the organized poor in Latin America and the Caribbean. The IAF has carried out its mandate by responding with grant support to the most creative ideas for

community self-help received from grassroots groups and non-governmental organizations. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates the experiences to a broad audience that includes private and public sector donors, development professionals, academics, and other interested parties. In 2012, the IAF will seek to expand partnerships with other federal agencies and donors.

**Development Grants.**—Grants are awarded directly to non-governmental organizations in Latin America and the Caribbean to carry out community development projects. In 2012, the IAF plans to award approximately 75 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

**Leveraging of Resources.**—Beneficiary communities own the projects and contribute their own resources alongside IAF funds to carry them out. They are also encouraged to partner with local governments and the local private sector to sustain their efforts after the grant period. RedEAmerica, a network of the hemisphere's corporate foundations that have adopted the IAF's bottom-up approach, invests its funds in community self-help programs. RedEAmerica members that are parties to the IAF cooperative agreements match IAF funding two-to-one; the entire network raises contributions from a variety of sources. Additionally, U.S.-based migrant associations are joining the IAF to support grassroots development in their home communities. The IAF contributes to thought leadership in grassroots development by funding field research for a limited number of PhD candidates.

**Evaluations and Other Activities.**—Each year the progress of all IAF grantees is routinely assessed and a sample of completed projects undergoes comprehensive evaluation of the projects' impacts in the communities four to five years after IAF funding has ended. The IAF also produces and distributes regularly scheduled publications on its projects, on trends in development, and on other topics of interest to the development profession. The IAF contributes to the state of knowledge on grassroots development by funding field research for a limited number of PhD candidates.

**Program Management and Operation.**—The IAF also manages resources that cover salaries and benefits, travel, reimbursable service agreements with other U.S. government agencies, rent, service contracts, and other support costs.

#### Object Classification (in millions of dollars)

Identification code 11-3100-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....			1
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	4	4	3
25.3 Other goods and services from federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	12	12	7
99.0 Direct obligations .....	24	24	19
99.0 Reimbursable obligations .....	7	6	5
99.9 Total new obligations .....	31	30	24

#### Employment Summary

Identification code 11-3100-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	43	47	47

## AFRICAN DEVELOPMENT FOUNDATION

### Federal Funds

#### AFRICAN DEVELOPMENT FOUNDATION

*For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), \$24,000,000, to remain available until September 30, 2013: Provided, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: Provided further, That interest earned shall be used only for the purposes for which the grant was made: Provided further, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project: Provided further, That a project may exceed the limitation by up to ten percent if the increase is due solely to foreign currency fluctuation: Provided further, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 11-0700-0-1-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	10	10	9
0002 Development grants .....	19	24	14
0004 Other program costs .....	1	2	1
0900 Total new obligations .....	30	36	24
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	7	2
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1050 Unobligated balance (total) .....	7	8	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	24
1900 Budget authority (total) .....	30	30	24
1930 Total budgetary resources available .....	37	38	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	2	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	27	26	28
3030 Obligations incurred, unexpired accounts .....	30	36	24
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-29	-33	-23
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	26	28	28
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	14	11
4011 Outlays from discretionary balances .....	18	19	12
4020 Outlays, gross (total) .....	29	33	23
4180 Budget authority, net (total) .....	30	30	24
4190 Outlays, net (total) .....	29	33	23

## AFRICAN DEVELOPMENT FOUNDATION—Continued

The African Development Foundation (ADF), a public corporation, is an independent agency of the U.S. Government, established to support African-designed and African-driven initiatives to address grassroots economic and social problems, alleviate poverty, and promote sustainable development. ADF provides grants of up to \$250,000 directly to community groups, agricultural cooperatives, and small enterprises. These grants help organizations create tangible benefits such as increasing or sustaining the number of jobs in a community, improving income levels, and addressing social development needs. ADF also funds African NGOs in each country to provide technical assistance to improve project outcomes.

In 2012, ADF will provide grants to recipients in 21 African countries, directly to small farmer and agricultural cooperatives, other grassroots groups, and small, African-owned enterprises. These investments will be focused at the marginalized end of the economic and social spectrum to promote two strategic goals:

1) Advance community-based food security and sustainable development, and empowerment of the poor in Africa. ADF will promote smallholder agricultural development and micro and small enterprise to generate income and employment. ADF will increase participation of producer groups and African-owned small enterprises to promote economic development, including trade and investment.

2) Expand local capacity to promote and support grassroots development. ADF will build local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, and other donor entities. ADF will encourage African governments and other donors to increase utilization of grassroots development "practices."

## Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	2
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	4	4	3
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Other administrative costs .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	1
25.2 Program non-development grants .....	1	2	1
25.3 Other goods and services from federal sources .....	1	1	1
41.0 Development grants .....	19	24	15
99.9 Total new obligations .....	30	36	24

## Employment Summary

Identification code 11-0700-0-1-151	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	26	25	24

## Trust Funds

## GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8239-0-7-151	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3	3	5
Receipts:			
0220 Gifts and Donations, African Development Foundation .....	4	3	3

0299 Total receipts and collections .....	4	3	3
0400 Total: Balances and collections .....	7	6	8
Appropriations:			
0500 Gifts and Donations, African Development Foundation .....	-4	-1	-2
0599 Total appropriations .....	-4	-1	-2
0799 Balance, end of year .....	3	5	6

## Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Project Grants .....	4	4	3
0900 Total new obligations (object class 41.0) .....	4	4	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	
1021 Recoveries of prior year unpaid obligations .....	1		2
1050 Unobligated balance (total) .....	3	3	2
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	4	1	2
1930 Total budgetary resources available .....	7	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	6	7
3030 Obligations incurred, unexpired accounts .....	4	4	3
3040 Outlays (gross) .....	-4	-3	-4
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	7	4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	1	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4101 Outlays from mandatory balances .....	4	3	3
4110 Outlays, gross (total) .....	4	3	4
4180 Budget authority, net (total) .....	4	1	2
4190 Outlays, net (total) .....	4	3	4

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

## INTERNATIONAL MONETARY PROGRAMS

In December 2010, the Governors of the International Monetary Fund (IMF) approved proposals for the Fourteenth General Review of Quotas, agreeing to take the necessary actions to double total IMF quotas and realign quota shares to better reflect the changing relative position of IMF member countries in the world economy. The agreement includes a rollback of the New Arrangements to Borrow (NAB), while maintaining the relative shares of members of the NAB. The technical terms of the rollback are being reviewed over the coming year. The Administration anticipates requesting legislation for the quota increase and the NAB rollback, perhaps as early as the 2013 Budget. Under the agreement, the U.S. quota in the IMF would roughly double, while the final details of the corresponding NAB rollback will be determined as part of the current review. Given the current uncertainty over the details and timing of the final package, the full cost impact

of the commitments, if any, would be difficult to estimate at this time. In order to avoid presupposing the outcome of the review, an estimate of the approved proposals is not being reflected herein.

### Federal Funds

#### UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

##### Program and Financing (in millions of dollars)

Identification code 11-0003-0-1-155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Change in valuation .....	1,078		
0900 Total new obligations (object class 92.0) .....	1,078		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10,926	11,624	11,624
1021 Recoveries of prior year unpaid obligations .....	516		
1030 Adjustment of dollar equivalent .....	349		
1050 Unobligated balance (total) .....	11,791	11,624	11,624
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	911		
1930 Total budgetary resources available .....	12,702	11,624	11,624
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11,624	11,624	11,624
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	45,389	44,873	44,873
3030 Obligations incurred, unexpired accounts .....	1,078		
3040 Outlays (gross) .....	-1,078		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-516		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	44,873	44,873	44,873
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	911		
Outlays, gross:			
4101 Outlays from mandatory balances .....	1,078		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-911		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	167		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	167		

The United States participates in the International Monetary Fund (IMF) through a quota subscription. The United States quota to the International Monetary Fund (IMF) is denominated in Special Drawing Rights (SDRs) and is presently SDR 37,149,300,000 (about \$57.2 billion as of December 30, 2010). Quotas are the metric used by the Fund to assign voting weights to determine contributions to the IMF's general resources and to determine access to IMF financing. This account reflects IMF quota resources appropriated prior to 2009.

With respect to this account, use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves to meet a balance-of-payments financing need.

For the 2009 appropriation for the U.S. quota to the IMF, see the account entitled "United States Quota IMF Direct Loan Program".

#### UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 11-0006-0-1-155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		184	
0900 Total new obligations (object class 41.0) .....		184	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,879	142	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-7,737	42	
1050 Unobligated balance (total) .....	142	184	
1930 Total budgetary resources available .....	142	184	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	142		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			138
3030 Obligations incurred, unexpired accounts .....		184	
3040 Outlays (gross) .....		-46	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		138	131
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		46	7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		46	7
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)</b>			
Identification code 11-0006-0-1-155	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Quota .....		7,879	
115999 Total direct loan levels .....		7,879	
Direct loan subsidy (in percent):			
132001 Quota .....	0.00	2.34	0.00
132999 Weighted average subsidy rate .....	0.00	2.34	0.00
Direct loan subsidy budget authority:			
133001 Quota .....		184	
133999 Total subsidy budget authority .....		184	
Direct loan subsidy outlays:			
134001 Quota .....		46	7
134999 Total subsidy outlays .....		46	7

In April 2008, IMF members reached agreement on a quota reform package as a first step to modernize the IMF's governance structure to keep pace with the rapid growth and greater economic weight of dynamic emerging economies. The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June 24, 2009, provides authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.7 billion as of December 30, 2010). This increase in the U.S. quota is not yet effective, and will not come into effect until other IMF member countries undertake certain actions with respect to the IMF.

While the U.S. quota to the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) specified that the 2009 appropriation to increase in the U.S. quota in the IMF is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation is a significant change in the budgetary treatment of the U.S. quota to the IMF and does not apply to appropriations for the U.S. quota to the IMF prior to 2009.

## UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT—Continued

As authorized by Public Law 111–32, and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with the increase in the U.S. quota to the IMF, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

For additional information and the status of funds for the U.S. quota to the IMF prior to 2009, see the account entitled "United States Quota, International Monetary Fund".

## UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 11–4383–0–3–155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		7,879	
0713 Payment of interest to Treasury .....		9	18
0900 Total new obligations .....		7,888	18
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	7,692		4
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	58		21
1801 Change in uncollected payments, Federal sources .....	138		–7
1850 Spending auth from offsetting collections, mand (total) .....	196		14
1900 Financing authority (total) .....	7,888		18
1930 Total budgetary resources available .....	7,888		18
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			5,909
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			–138
3020 Obligated balance, start of year (net) .....			5,771
3030 Obligations incurred, unexpired accounts .....	7,888		18
3040 Financing disbursements (gross) .....	–1,979		–313
3050 Change in uncollected pymts, Fed sources, unexpired .....	–138		7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5,909		5,614
3091 Uncollected pymts, Fed sources, end of year .....	–138		–131
3100 Obligated balance, end of year (net) .....	5,771		5,483
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	7,888		18
Financing disbursements:			
4110 Financing disbursements, gross .....	1,979		313
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–46		–7
4123 Non-Federal sources .....	–12		–14
4130 Offsets against gross financing auth and disbursements (total) .....	–58		–21
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–138		7
4160 Financing authority, net (mandatory) .....	7,692		4
4170 Financing disbursements, net (mandatory) .....	1,921		292
4180 Financing authority, net (total) .....	7,692		4
4190 Financing disbursements, net (total) .....	1,921		292

## Status of Direct Loans (in millions of dollars)

Identification code 11–4383–0–3–155	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	7,879	7,879	
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	–7,879		
1150 Total direct loan obligations .....	7,879		

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		1,970
1231	Disbursements: Direct loan disbursements .....	1,970	295
1251	Repayments: Repayments and prepayments .....		
1290	Outstanding, end of year .....	1,970	2,265

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from the increase in the U.S. quota in the IMF as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

## LOANS TO INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

Identification code 11–0074–0–1–155	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10,634	10,445	10,445
1030 Adjustment of \$ equivalent .....	–189		
1050 Unobligated balance (total) .....	10,445	10,445	10,445
1930 Total budgetary resources available .....	10,445	10,445	10,445
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10,445	10,445	10,445
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.5 billion as of December 30, 2010).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB in March 1999. In 2010, twenty-six countries and institutions participated in the NAB through a set of credit arrangements with the IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.6 billion (about \$10 billion as of December 30, 2010). Although the GAB continues to exist, the sum of loans advanced under NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of the NAB. Neither the NAB nor the GAB has been activated since 1999.

This account reflects GAB and NAB resources appropriated prior to 2009. With respect to this account, financing extended by the United States under GAB and NAB does not result in any net budget outlays because such financing results in an equivalent increase in U.S. international reserve assets in the form of a claim on the IMF.

For the 2009 appropriation for the U.S. participation in the NAB, see the account entitled "Loans to IMF Direct Loan Program".

## LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 11-0085-0-1-155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		340	
0900 Total new obligations (object class 33.0) .....		340	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	100,000	300	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-99,700	40	
1050 Unobligated balance (total) .....	300	340	
1930 Total budgetary resources available .....	300	340	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	300		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			323
3030 Obligations incurred, unexpired accounts .....		340	
3040 Outlays (gross) .....		-17	-17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		323	306
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		17	17
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		17	17

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0085-0-1-155	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 NAB .....		100,000	
115999 Total direct loan levels .....		100,000	
Direct loan subsidy (in percent):			
132001 NAB .....	0.00	0.34	0.00
132999 Weighted average subsidy rate .....	0.00	0.34	0.00
Direct loan subsidy budget authority:			
133001 NAB .....		340	
133999 Total subsidy budget authority .....		340	
Direct loan subsidy outlays:			
134001 NAB .....		17	17
134999 Total subsidy outlays .....		17	17

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to increase the NAB by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111-32) enacted on June 24, 2009, provides authorization and appropriations for an increase in the United States participation in the NAB by up to 75 billion SDRs. This SDR amount is subject, as a practical matter, to the public commitment to an increase by up to \$100 billion. This increase in the United States participation in the NAB is not yet effective, and will not come into effect until all IMF member countries

participating in the NAB undertake certain actions with respect to the IMF.

While U.S. participation in the NAB is not a credit program, Public Law 111-32 specified that the 2009 appropriation for the increase in the U.S. participation in the NAB is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation is a significant change in the budgetary treatment of appropriations for the NAB and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with increased participation by the U.S. in the NAB, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

For additional information on the NAB and the status of funds for the U.S. participation in the NAB prior to 2009, see the account entitled "Loans to International Monetary Fund".

## LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 11-4384-0-3-155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		100,000	
0713 Payment of interest to Treasury .....		22	52
0900 Total new obligations .....		100,022	52
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			8
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		99,660	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		47	78
1801 Change in uncollected payments, Federal sources .....		323	-17
1850 Spending auth from offsetting collections, mand (total) .....		370	61
1900 Financing authority (total) .....		100,030	61
1930 Total budgetary resources available .....		100,030	69
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		8	17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			95,000
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			-323
3020 Obligated balance, start of year (net) .....			94,677
3030 Obligations incurred, unexpired accounts .....		100,022	52
3040 Financing disbursements (gross) .....		-5,022	-5,052
3050 Change in uncollected pymts, Fed sources, unexpired .....		-323	17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		95,000	90,000
3091 Uncollected pymts, Fed sources, end of year .....		-323	-306
3100 Obligated balance, end of year (net) .....		94,677	89,694
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....		100,030	61
Financing disbursements:			
4110 Financing disbursements, gross .....		5,022	5,052
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-17	-17
4123 Non-Federal sources .....		-30	-61

**LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 11–4384–0–3–155	2010 actual	CR	2012 est.
4130 Offsets against gross financing auth and disbursements (total) .....		–47	–78
4140 Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired .....		–323	17
4160 Financing authority, net (mandatory) .....		99,660	
4170 Financing disbursements, net (mandatory) .....		4,975	4,974
4180 Financing authority, net (total) .....		99,660	
4190 Financing disbursements, net (total) .....		4,975	4,974

**Status of Direct Loans (in millions of dollars)**

Identification code 11–4384–0–3–155	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	100,000	100,000	
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	–100,000		
1150 Total direct loan obligations .....		100,000	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			5,000
1231 Disbursements: Direct loan disbursements .....		5,000	5,000
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....		5,000	10,000

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from increased participation by the U.S. in the New Arrangements to Borrow as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

**MILITARY SALES PROGRAM**  
**Federal Funds**

**SPECIAL DEFENSE ACQUISITION FUND**  
**(LIMITATION ON OBLIGATIONS)**

*Not to exceed \$100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), funds to remain available for obligation until September 30, 2015, provided that the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 11–4116–0–3–155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			75
0900 Total new obligations (object class 25.3) .....			75
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			100
1930 Total budgetary resources available .....			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			25
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			75

3040 Outlays (gross) .....			–75
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			100
Outlays, gross:			
4010 Outlays from new discretionary authority .....			75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....			–100
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....			–25
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–25

The Special Defense Acquisition Fund will help to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations and expedite the procurement of defense articles for provision to foreign nations and international organizations. This legislation will re-activate an International Assistance Program account managed by the Department of Defense for advance purchases of defense articles. Advance purchases will focus initially on high-demand warfighter support equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

**Trust Funds**

**FOREIGN MILITARY SALES TRUST FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 11–8242–0–7–155	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Deposits, Advances, Foreign Military Sales Trust Fund .....	24,011	28,023	27,743
0400 Total: Balances and collections .....	24,011	28,023	27,743
Appropriations:			
0500 Foreign Military Sales Trust Fund .....			–100
0501 Foreign Military Sales Trust Fund .....	–24,011	–28,023	–27,743
Adjustments:			
0590 Adjustment—discretionary change to mandatory program .....			100
0599 Total appropriations .....	–24,011	–28,023	–27,743
0799 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 11–8242–0–7–155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Civilian Personnel .....	70	118	108
0002 Re-capitalization of the Special Defense Acquisition Fund .....			100
0091 Direct program activities, subtotal .....	70	118	208
0801 Military personnel .....	100	169	154
0802 Operations and maintenance .....	312	527	481
0803 Procurement .....	25,487	43,089	39,257
0804 Research, development, test and evaluation .....	29	49	45
0806 Revolving and management funds .....	900	1,522	1,286
0807 Construction .....	101	171	156
0808 Other .....	269	455	413
0899 Total reimbursable obligations .....	27,198	45,982	41,792
0900 Total new obligations .....	27,268	46,100	42,000
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....			100
1130 Appropriations permanently reduced .....			–100
1137 Appropriations applied to liquidate contract authority .....			–100

1137	Appropriations applied to liquidate contract authority .....			100
1160	Appropriation, discretionary (total) .....			
	Appropriations, mandatory:			
1202	Appropriation (trust fund) .....	24,011	28,023	27,743
1238	Appropriations applied to liquidate contract authority .....	-24,011	-28,023	-27,743
1260	Appropriations, mandatory (total) .....			
	Contract authority, discretionary:			
1500	Contract authority .....			100
1520	Contract authority permanently reduced .....			-100
1540	Contract authority, discretionary (total) .....			
	Contract authority, mandatory:			
1600	Contract authority .....	27,268	46,100	42,000
1900	Budget authority (total) .....	27,268	46,100	42,000
1930	Total budgetary resources available .....	27,268	46,100	42,000

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	85,639	89,261	108,456
3030	Obligations incurred, unexpired accounts .....	27,268	46,100	42,000
3040	Outlays (gross) .....	-23,646	-26,905	-27,395
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	89,261	108,456	123,061

**Budget authority and outlays, net:**

	Discretionary:			
	Outlays, gross:			
4000	Budget authority, gross .....			
	Outlays, gross:			
4010	Outlays from new discretionary authority .....			86
	Mandatory:			
4090	Budget authority, gross .....	27,268	46,100	42,000
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	5,713	5,650	5,735
4101	Outlays from mandatory balances .....	17,933	21,255	21,574
4110	Outlays, gross (total) .....	23,646	26,905	27,309
4180	Budget authority, net (total) .....	27,268	46,100	42,000
4190	Outlays, net (total) .....	23,646	26,905	27,395

**Memorandum (non-add) entries:**

5052	Obligated balance, SOY: Contract authority .....	68,452	71,709	89,786
5053	Obligated balance, EOY: Contract authority .....	71,709	89,786	104,043

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

**ESTIMATES OF NEW SALES**

	2010 actual	2011 est.	2012 est.
Estimates of new orders (sales) .....	31,603	46,100	42,000

**Object Classification (in millions of dollars)**

Identification code 11-8242-0-7-155	2010 actual	CR	2012 est.
99.0 Reimbursable obligations: reimbursable obligations .....	27,201	45,982	41,792
	Allocation Account - direct:		
11.1 Personnel compensation: Full-time permanent .....	61	108	95
12.1 Civilian personnel benefits .....	6	10	13
94.0 Financial transfers .....			100
99.0 Allocation account - direct .....	67	118	208
99.9 Total new obligations .....	27,268	46,100	42,000

**SPECIAL ASSISTANCE INITIATIVES**

*Federal Funds*

**TSUNAMI RECOVERY AND RECONSTRUCTION FUND**

**Program and Financing (in millions of dollars)**

Identification code 72-1029-0-1-151	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			

<b>Change in obligated balance:</b>				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	131	84	49
3040	Outlays (gross) .....	-47	-35	-24
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	84	49	25
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances .....	47	35	24
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	47	35	24

In December 2004, a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States responded with a quick infusion of emergency assistance, followed by funding for rehabilitation and reconstruction. Assistance provided in the supplemental was designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to develop new skills, and supporting host government-led reconstruction and early warning/disaster preparedness efforts. Funds were also used to reimburse other accounts obligated for relief and rehabilitation efforts in the immediate aftermath of the tsunami. The largest amounts of funding went to assistance for Indonesia and Sri Lanka, with smaller programs in India, Thailand, and the Maldives. Funds were also provided to support regional programs, such as development of an early warning and disaster preparedness system for the Indian Ocean, and to support prevention and preparations against avian influenza.

**CENTRAL AMERICAN RECONCILIATION ASSISTANCE**

**Program and Financing (in millions of dollars)**

Identification code 72-1038-0-1-152	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		1	
0900 Total new obligations (object class 41.0) .....		1	
<b>Budgetary Resources:</b>			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1930 Total budgetary resources available .....	1	1	
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		1	
3040 Outlays (gross) .....			-1
<b>Budget authority and outlays, net:</b>			
	Discretionary:		
	Outlays, gross:		
4011 Outlays from discretionary balances .....			1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			1

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic

CENTRAL AMERICAN RECONCILIATION ASSISTANCE—Continued  
 resistance. Adjustments to the account were made in Public Law 101–119 and Public Law 101–215.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies .....	76	115	118
71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy .....	123	232	.....
72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....	.....	135	.....
72-273030 Microenterprise and Small Enterprise Development, Downward Reestimates of Subsidies .....	.....	1	.....
72-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....	17	28	.....
72-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees .....	12	9	.....
72-278530 Loan Guarantees to Egypt, Downward Reestimates of Subsidies .....	14	.....	.....
72-304200 Recoveries from various enterprise funds .....	4	.....	.....
72-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-2	.....	.....
General Fund Offsetting receipts from the public .....	245	521	119
Intragovernmental payments:			
72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-21	.....	.....
General Fund Intragovernmental payments .....	-21	.....	.....

**GENERAL PROVISIONS**

ALLOWANCES AND DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

CONSULTING SERVICES

SEC. 7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

EMBASSY CONSTRUCTION

SEC. 7003. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(c) Section 604(e)(1) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C 4865 note) is amended by striking "providing new," and inserting in its place "providing, maintaining, repairing, and renovating".

PERSONNEL ACTIONS

SEC. 7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: Provided further, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7012 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That the Broadcasting Board of Governors may fund, from the total budgetary resources available to it, costs incurred by its grantees resulting from personnel actions taken in response to funding reductions included in this Act.

LOCAL GUARD CONTRACTS

SEC. 7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act for Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101) in Iraq, Afghanistan, and Pakistan, notwithstanding subsection (c)(3) of such section: Provided, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: Provided, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

COUPS D'ETAT

SEC. 7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup or decree: Provided, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: Provided further, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes.

TRANSFER AUTHORITY

SEC. 7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: Provided, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: Provided further, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 7012 (a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 2012, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: Provided, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(c) *TRANSFERS BETWEEN ACCOUNTS.*—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, prior to the exercise of any authority to transfer funds, provides a written policy justification to the Committees on Appropriations.

(d) *AUDIT OF INTER-AGENCY TRANSFERS.*—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General for the agency receiving the transfer or allocation of such funds shall perform periodic program and financial audits of the use of such funds: Provided, That funds transferred under such authority may be made available for the cost of such audits.

#### AVAILABILITY OF FUNDS

*SEC. 7009.* No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: Provided, That funds appropriated for the purposes of chapters I, 8, 11, and 12 of part I, section 661, section 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings "Assistance for Europe, Eurasia and Central Asia", "Pakistan Counterinsurgency Capability Fund", and "Development Credit Authority", shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended.

#### LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

*SEC. 7010.* No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines that assistance for such country is in the national interest of the United States.

#### RESERVATIONS OF FUNDS

*SEC. 7011.* (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or other compelling foreign policy reason: Provided, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: Provided, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: Provided, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### REPROGRAMMING NOTIFICATION REQUIREMENTS

*SEC. 7012.* (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year

2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) closes or opens a mission or post; (6) reorganizes offices; (7) reorganizes programs or activities; or (8) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agency or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded by title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as previously justified to the Congress; or (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as previously justified to the Congress; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under titles II through V in this Act under the headings "Global Health and Child Survival", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Assistance for Europe, Eurasia and Central Asia", "Economic Support Fund", "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses", "Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: Provided, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: Provided further, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II through IV of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

(d) The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: Provided, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 7013. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act or any previously enacted Act making appropriations for the Department of State, foreign operations, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, 2013.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. 7015. None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health and Child Survival", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 7016. (a) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such heading in a provision of law enacted prior to the enactment of this Act, shall not be made available to any country which the President determines—

- (1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism; or
- (2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver: Provided, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

AUTHORIZATION REQUIREMENTS

SEC. 7017. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91-672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103-236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 7018. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States

Agency for International Development "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as: (1) justified to the Congress; or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. 7019. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: Provided, That the agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

ELIGIBILITY FOR ASSISTANCE

SEC. 7020. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": Provided, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year 2012, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83-480, as amended): Provided, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

IMPACT ON JOBS IN THE UNITED STATES

SEC. 7021. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: Provided, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and small-holder agriculture.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 7022. (a) None of the funds appropriated in title V of this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(b) For purposes of this section "international financial institutions" are the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North Amer-

ican Development Bank, and the European Bank for Reconstruction and Development.

## DEBT-FOR-DEVELOPMENT

SEC. 7023. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

## AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. 7024. (a) **LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.**—

(1) **AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.**—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) **TERMS AND CONDITIONS.**—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) **ADMINISTRATION.**—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section: Provided, That such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) **LIMITATION.**—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) **DEPOSIT OF PROCEEDS.**—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) **ELIGIBLE PURCHASERS.**—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) **DEBTOR CONSULTATIONS.**—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) **AVAILABILITY OF FUNDS.**—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading "Debt Restructuring".

## SPECIAL AUTHORITIES

SEC. 7025. (a) **AFGHANISTAN, SUDAN, IRAQ, PAKISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.**—Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan, Sudan, Iraq, Le-

banon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) **WAIVER.**—

(1) The President may waive the provisions of section 1003 of Public Law 100-204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.

(2) **PERIOD OF APPLICATION OF WAIVER.**—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(c) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(d) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(e) **WORLD FOOD PROGRAM.**—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, from this or any other Act, may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

(f) **DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.**—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", and "Transition Initiatives" may be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: Provided, That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(g) **CONTINGENCIES.**—During fiscal year 2012, the President may use up to \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

(h) **DEMOCRACY PROMOTION.**—

(1) Funds made available by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy, any regulation.

(2) For the purposes of funds appropriated by this Act, the term "promotion of democracy" shall include programs that support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.

(i) **PERSONNEL.**—The authority provided by section 1113 of Public Law 111-32 shall remain in effect through fiscal year 2012.

(j) **ACCOUNTABILITY REVIEW BOARDS.**—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall remain in effect through September 30, 2012.

(k) **ANNUITANT WAIVER.**—

(1) Section 824 of the Foreign Service Act of 1980 (22 USC 4064) is amended in subsection (g)—

(A) in paragraph (1)(B), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in paragraph (2), by striking "2011" and inserting in lieu thereof "2013".

(2) Section 61 of the of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733) is amended in subsection (a)—

(A) in paragraph (1), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in paragraph (2), by striking "2011" and inserting in lieu thereof "2013".

(3) Section 625 of the Foreign Assistance Act of 1961 (22 U.S.C. 2385) is amended in subsection (j)(1)—

(A) in subparagraph (A), by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and

(B) in subparagraph (B), by striking "2011" and inserting in lieu thereof "2013".

(l) The authority contained in section 1115(d) of Public Law 111-32 shall remain in effect through fiscal year 2013.

(m) REPORT ON WAR CRIMINALS.—Section 564(g)(4) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (Public Law 106-429) is repealed.

(n) NEAR EAST REGIONAL DEMOCRACY.—Funds appropriated in this or prior appropriations Acts for assistance to fund fellowships and scholarships for foreign academic professionals and foreign university students may be made available notwithstanding any other provision of law.

#### RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 7026. None of the funds appropriated under titles II through VI of this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: Provided, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: Provided further, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: Provided further, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

#### PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 7027. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

#### AIRCRAFT TRANSFER AND COORDINATION

SEC. 7028. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment.

(b) AIRCRAFT COORDINATION.—

(1) Aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs should be coordinated under the authority of the appropriate Chief of Mission: Provided, That such aircraft may be used to transport, on a reimbursable or nonreimbursable basis, Federal and non-Federal personnel supporting the Department of State and USAID programs and activities: Provided further, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis.

(2) The requirement and authorities of this subsection should only apply to aircraft, the primary purpose of which is the transportation of personnel.

#### HAITI

SEC. 7029.

The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard.

#### COLOMBIA

SEC. 7030.

Funds appropriated by this Act and made available to the Department of State for counternarcotics or anti-crime assistance may be used to support a unified campaign against narcotics trafficking and organizations designated as Foreign Terrorist Organizations and successor organizations, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: Provided, That assistance made available in prior Acts for the Government of Colombia to protect the Cano-Limon pipeline may also be used for purposes for which funds are made available under the heading "International Narcotics Control and Law Enforcement" in this Act: Provided further, That rotary and fixed wing aircraft supported with funds appropriated under the heading "International Narcotics Control and Law Enforcement" for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations, and to provide transport in support of alternative development programs and investigations of cases under the jurisdiction of the Attorney General, the Procuraduria General de la Nacion, and the Defensoria del Pueblo.

#### COMMUNITY-BASED POLICE ASSISTANCE

SEC. 7031. Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

#### WAR CRIMES TRIBUNALS DRAWDOWN

SEC. 7032. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: Provided, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c).

#### PEACEKEEPING ASSESSMENT

SEC. 7033. Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 287e note) is amended by adding the following at the end:

"(vii) For assessments made during calendar years 2011 and 2012, 27.2 percent."

#### ATTENDANCE AT INTERNATIONAL CONFERENCES

SEC. 7034. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations that such attendance is in the national interest: Provided, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.

#### LANDMINES

SEC. 7035. Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may

be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 7036. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress.

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT  
(INCLUDING TRANSFER OF FUNDS)

SEC. 7037. (a) AUTHORITY.—Up to \$100,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 2013.

(c) PRIORITY SECTORS.—In exercising the authority of this section, primary emphasis shall be placed on enabling USAID to meet personnel positions in technical skill areas currently encumbered by contractor or other non-direct hire personnel.

(d) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: Provided, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) JUNIOR OFFICER PLACEMENT AUTHORITY.—Of the funds made available in subsection (a), USAID may use, in addition to funds otherwise available for such purposes, up to \$15,000,000 to fund overseas support costs of members of the Foreign Service with a Foreign Service rank of four or below: Provided, That such authority is only used to reduce USAID's reliance on overseas personal services contractors or other non-direct hire employees compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia".

(g) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural and man-made disasters.

(h) TECHNICAL ADVISORS.—Up to \$13,500,000 of the funds made available by this Act in title III for assistance under the heading "Global Health and Child Survival", may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, USAID for the purpose of carrying out activities under that heading: Provided, That up to \$3,500,000 of the funds made available by this Act for assistance under the heading "Development Assistance" may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities.

(i) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by USAID to employ up to 40 personal services contractors in the United States,

notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency: Provided, That not more than 15 of such contractors shall be for activities related to USAID's Afghanistan or Pakistan program: Provided further, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

(j) HIRING AUTHORITY.—Notwithstanding section 307 of the Foreign Service Act of 1980, the USAID Administrator may hire up to 95 individuals under the Development Leadership Initiative: Provided, That the authority contained in this subsection shall expire on September 30, 2013.

(k) LOCALLY EMPLOYED STAFF.—Of the funds appropriated under title II of this Act, up to \$1,000,000, in addition to funds otherwise made available for such purposes, may be made available for special compensation for overseas, locally employed staff.

(l) SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Iraq, Afghanistan, or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

GLOBAL HEALTH ACTIVITIES

SEC. 7038. Funds appropriated by titles III and IV of this Act that are made available for bilateral assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for the provisions under the heading "Global Health and Child Survival" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended.

REQUESTS FOR DOCUMENTS

SEC. 7039. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

PROHIBITION ON USE OF TORTURE

SEC. 7040. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.

SUDAN

SEC. 7041. (a) Notwithstanding any other provision of law, assistance in this Act may be made available to the Government of Southern Sudan to provide non-lethal military assistance, military education and training, and defense services controlled under the International Traffic in Arms Regulations (22 CFR 120.1 et seq.) if the Secretary of State—

(1) determines that the provision of such items is in the national interest of the United States; and

(2) not later than 15 days before the provision of any such assistance, notifies the Committees on Appropriations of such determination.

ASIA

SEC. 7042. (a) BURMA.—

(1) Funds appropriated by this Act may be made available for assistance for Burma notwithstanding any other provision of law, except that no funds made available pursuant to this subsection may be made available to the State Peace and Development Council, or its successor, and its affiliated organizations: Provided, That such funds should be available to support democracy and humanitarian programs in Burma, along Burma's borders, and for Burmese groups and organizations located outside Burma.

(b) NORTH KOREA.—

(1) Funds made available by this Act under the heading "Economic Support Fund" for assistance for countries in the North Asia region may be made available for programs and activities pursuant to section 4 of Public Law 108–333, as amended, and subject to the regular notification procedures of the Committees on Appropriations: Provided, That for the purposes of this subsection, such programs and activities shall be considered democracy promotion.

(2) *Authority.*—Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, notwithstanding any other provision of law.

(c) *PEOPLE'S REPUBLIC OF CHINA.*—

(1) Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness, and to United States educational institutions and nongovernmental organizations for programs and activities in the People's Republic of China relating to the environment, governance, and the rule of law.

(d) Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 7043. (a) Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance.

AFGHANISTAN

SEC. 7044. (a) *PROCUREMENT OF AFGHAN PRODUCTS AND SERVICES.*—The terms and conditions of section 1102(c) of Public Law 111–32 shall apply to assistance for Afghanistan in fiscal year 2012.

(b) Funds appropriated by this Act for assistance for Afghanistan may be made available notwithstanding any other provision of law.

(c) *Post-Operations Assistance.*—Funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Afghanistan may be made available for a United States contribution to the North Atlantic Treaty Organization / International Security Assistance Force Post-Operations Humanitarian Relief Fund.

OVERSEAS PRIVATE INVESTMENT CORPORATION  
(INCLUDING TRANSFER OF FUNDS)

SEC. 7045. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: Provided, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: Provided further, That designated funding levels in this Act shall not be transferred pursuant to this section.

(b) Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961 (22 U.S.C. 2195(a)(2)), the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect through September 30, 2012.

CLIMATE CHANGE AND ENVIRONMENT PROGRAMS

SEC. 7046. (a) *ADAPTATION PROGRAMS.*—Funds appropriated by this Act may be made available for United States contributions to the Least Developed Countries Fund and the Special Climate Change Fund to support adaptation programs and activities.

(b) *BIODIVERSITY.*—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, for the purpose of supporting tropical forestry and biodiversity conservation activities, clean energy and climate change programs aimed at reducing greenhouse gas emissions, and programs

to mitigate mercury pollution: Provided further, That funds appropriated under the heading "Development Assistance" may be made available as a contribution to the Galapagos Invasive Species Fund.

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 7047. Notwithstanding any other provision of law, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

INTERNATIONAL PRISON CONDITIONS

SEC. 7048.

Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to help eliminate inhumane conditions in prisons and other detention facilities.

CONFLICT STABILIZATION OPERATIONS

SEC. 7049. (a) Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law; Provided, That the administrative authorities of the Foreign Assistance Act may be utilized for assistance furnished with such funds: Provided further, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.

(b) Section 618 of the Foreign Assistance Act of 1961 is amended in subsection (b) by striking "and 2011" and inserting "2011, and 2012".

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS (INCLUDING TRANSFER AUTHORITY)

SEC. 7050. (a) There may be established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the Buying Power Maintenance, International Organizations account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) *The transfer authorities in this section shall be available for funds appropriated for fiscal year 2012 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.*

#### EXTENSION OF PASSPORT SURCHARGE

SEC. 7051. Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) is amended by striking "2010" and inserting instead "2012".

#### BORDER CROSSING CARD FEE FOR MINORS

SEC. 7052. Section 410(a)(1)(A) of title IV of the Department of State and Related Agencies Appropriations Act, 1999 (contained in division A of Public Law 105–277) is amended by striking "a fee of \$13" and inserting instead "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

#### FRAUD PREVENTION AND DETECTION FEES

SEC. 7053. Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)) is amended to read as follows:

"(A) Secretary of State—One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of State until expended for programs and activities—

"(i) to increase the number of consular and diplomatic security personnel assigned to the function of preventing and detecting visa fraud, including by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15) of this Act;

"(ii) otherwise to prevent and detect visa fraud, including fraud by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15), as well as the purchase, lease, construction, and staffing of facilities used for the processing of these classes of visa, in consultation with the Secretary of Homeland Security as appropriate; and

"(iii) upon request by the Secretary of Homeland Security, to assist such Secretary in carrying out the fraud prevention and detection programs and activities described in subparagraph (B)."

#### IT INNOVATION FUND

SEC. 7054. *Of the funds appropriated or otherwise made available for "Diplomatic and Consular Programs" or "Capital Investment Fund", up to \$2,000,000 may be made available, including through grants and cooperative agreements, to support training, workshops, conferences, or other programs to enhance the capacity of foreign governments, nongovernmental organizations, and civil society in foreign countries to use technology in support of economic development, education, and health objectives.*

#### HIV/AIDS WORKING CAPITAL FUND

SEC. 7055. *Funds available in the HIV/AIDS Working Capital Fund (in this section referred to as the "Fund") established pursuant to Section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–447) may be made available for pharmaceuticals and other products for other global health and child survival activities to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: Provided, That the authority in Section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–447) shall not be exercised by the Coordinator of the United States Activities to Combat HIV/AIDS Globally with respect to funds deposited for non-HIV/AIDS pharmaceuticals and other products.*

#### WORKING CAPITAL FUND

SEC. 7056. (a) *The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").*

(b) *Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency implementation and procurement reform efforts, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include —*

- (1) *personal and non-personal services;*
- (2) *training;*
- (3) *supplies; and*
- (4) *other administrative costs related to implementation and procurement reform and administrative contingencies.*

(c) *There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.*

(d) *At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.*

#### PROCUREMENT REFORM

SEC. 7057. (a) *Local competition*

(1) *The Administrator of the United States Agency for International Development may, with funds made available in this Act and prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs, award contracts and other instruments in which competition is limited to local entities: Provided, That the authority provided in this section may not be used to make awards in excess of \$5,000,000.*

(2) *For the purposes of this section, local entity means an individual, a corporation, or another body of persons located in or having as its principal place of business or operations in a country receiving assistance from funds appropriated in title III of this Act.*

#### PRIZE AUTHORITY

SEC. 7058. *Funds appropriated in this Act may be made available for prizes in accordance with section 24 of the Stevenson-Wydler Technology Innovation Act of 1980, except that foreign citizens and foreign private entities may be eligible for such prizes notwithstanding section 24(g)(3) of such Act.*

#### AUTHORITY FOR CAPITAL INCREASES

SEC. 7059. (a) *The Bretton Woods Agreements Act, as amended (22 U.S.C. 286 et seq.), is further amended by adding at the end thereof the following new sections: "Sec. 69. Acceptance of an amendment to the Articles of Agreement of the Bank to increase basic votes. The United States Governor of the Bank may accept on behalf of the United States the amendment to the Articles of Agreement of the Bank as proposed in resolution No. 596, entitled "Enhancing Voice and Participation of Developing and Transition Countries", of the Board of Governors of the Bank that was approved by such Board on January 30, 2009. Sec. 70. Capital Stock Increases. (a) Increases Authorized. The United States Governor of the Bank is authorized-* (1)(A) *to vote in favor of a resolution to increase the capital stock of the Bank on a selective basis by 230,374 shares; and (B) to subscribe on behalf of the United States to 38,459 additional shares of the capital stock of the Bank, as part of the selective increase in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts; (2)(A) to vote in favor of a resolution to increase the capital stock of the Bank on a general basis by 484,102 shares; and (B) to subscribe on behalf of the United States to 81,074 additional shares of the capital stock of the Bank, as part of the general increase in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts. (b) Limitations on Authorization of Appropriations-* (1)(A) *In order to pay for the increase in the United States subscription to the Bank under subsection (a)(1)(B), there are authorized to be appropriated, without fiscal year limitation, \$4,639,501,466 for payment by the Secretary of the Treasury. (B)(i) Of the amount authorized to be appropriated under paragraph (1)(A)— (i) \$278,370,088 shall be for paid in shares of the Bank; and (ii) \$4,361,131,378 shall be for callable shares of the Bank. (2)(A) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(2)(B), there are authorized to be appropriated, without fiscal year limitation, \$9,780,361,991 for payment by the Secretary of the Treasury. (B) Of the amount authorized to be appropriated under paragraph (2)(A)— (i) \$586,821,720 shall be for paid in shares of the Bank; and (ii) \$9,193,540,271 shall be for callable shares of the Bank."*

(b) *The International Finance Corporation Act, Public Law 84–350, as amended (22 U.S.C. 282 et seq.), is further amended by adding at the end thereof the following new section: "Sec. 17. Selective Capital Increase and Amendment of the Articles of Agreement. (a) Vote Authorized.*

The United States Governor of the Corporation is authorized to vote in favor of a resolution to increase the capital stock of the Corporation by \$130,000,000. (b) Amendment of the Articles of Agreement. The United States Governor of the Corporation is authorized to agree to and accept an amendment to Article IV, Section 3(a) of the Articles of Agreement of the Corporation that achieves an increase in basic votes to 5.55 percent of total votes."

(c) The Inter-American Development Bank Act, Public Law 86-147, as amended (22 U.S.C. 283 et seq.), is further amended by adding at the end thereof the following new section: "Sec. 41. Ninth Capital Increase. (a) Vote Authorized. The United States Governor of the Bank is authorized to vote in favor a resolution to increase the capital stock of the Bank by \$70,000,000,000 as described in Resolution AG-7/10, "Report on the Ninth General Capital Increase in the resources of the Inter-American Development Bank" as approved by Governors on July 21, 2010. (b) Subscription Authorized- (1) The United States Governor of the Bank may subscribe on behalf of the United States to 1,741,135 additional shares of the capital stock of the Bank. (2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts. (c) Limitations on Authorization of Appropriations- (1) In order to pay for the increase in the United States subscription to the Bank under subsection (b), there are authorized to be appropriated, without fiscal year limitation, \$21,004,064,337 for payment by the Secretary of the Treasury. (2) Of the amount authorized to be appropriated under paragraph (1)— (A) \$510,090,175 shall be for paid in shares of the Bank; and (B) \$20,493,974,162 shall be for callable shares of the Bank."

(d) The African Development Bank Act, Public Law 97-35, as amended (22 U.S.C. 290i et seq.), is further amended by adding at the end thereof the following new section: "Sec. 1344. Sixth Capital Increase. (a) Subscription Authorized- (1) The United States Governor of the Bank may subscribe on behalf of the United States to 289,391 additional shares of the capital stock of the Bank. (2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts. (b) Limitations on Authorization of Appropriations- (1) In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$4,322,228,221 for payment by the Secretary of the Treasury. (2) Of the amount authorized to be appropriated under paragraph (1)— (A) \$259,341,759 shall be for paid in shares of the Bank; and (B) \$4,062,886,462 shall be for callable shares of the Bank."

(e) The European Bank for Reconstruction and Development Act, Section 562(c) of Public Law 101-513, as amended (22 U.S.C. 290l et seq.), is further amended by adding at the end thereof the following new paragraph: "(12) Capital Increase. (A) Subscription Authorized- (i) The United States Governor of the Bank may subscribe on behalf of the United States up to 90,044 additional callable shares of the capital stock of the Bank in accordance with Resolution No. 128 as adopted by Governors on May 14, 2010. (ii) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts. (B) Limitations on Authorization of Appropriations- In order to pay for the

increase in the United States subscription to the Bank under subsection (A), there are authorized to be appropriated, without fiscal year limitation, up to \$1,252,331,952 for payment by the Secretary of the Treasury."

AUTHORITY FOR REPLENISHMENTS

SEC. 7060. (a) The International Development Association Act, Public Law 86-565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new sections: "Sec. 26. Sixteenth Replenishment. (a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$4,075,500,000 to the sixteenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations. (b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$4,075,500,000 for payment by the Secretary of the Treasury." "Sec. 27. Multilateral Debt Relief. (a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$474,000,000 to the International Development Association for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the sixteenth replenishment of resources of the International Development Association, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section. (b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$474,000,000 for payment by the Secretary of the Treasury. (c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communiqué entitled 'Conclusions on Development,' done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

(b) The African Development Fund Act, Public Law 94-302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new sections: "Sec. 221. Twelfth Replenishment. (a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$585,000,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations. (b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$585,000,000 for payment by the Secretary of the Treasury." "Sec. 222. Multilateral Debt Relief. (a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$61,502,123 to the African Development Fund for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the twelfth replenishment of resources of the African Development Fund, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section. (b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$60,000,000 for payment by the Secretary of the Treasury. (c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communiqué entitled 'Conclusions on Development,' done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

# DEPARTMENT OF TRANSPORTATION

## OFFICE OF THE SECRETARY

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses of the Office of the Secretary, \$118,842,000: Provided, That not to exceed \$60,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: Provided further, That notwithstanding any other provision of law, excluding fees authorized in Public Law 107-71, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees: Provided further, That of the funds made available under this heading, \$7,623,000 shall be for strengthening the capacity and capabilities of the acquisition workforce, as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 69-0102-0-1-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 General administration .....	99	105	121
0002 SCASDP grants .....	8	14	.....
0091 Direct program activities, subtotal .....	107	119	121
0100 Subtotal Direct Obligations .....	107	119	121
0801 Reimbursable program .....	22	28	8
0900 Total new obligations .....	129	147	129
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	14	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	103	103	119
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	30	37	10
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	31	37	10
1900 Budget authority (total) .....	134	140	129
1930 Total budgetary resources available .....	147	154	136
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4	.....	.....
1941 Unexpired unobligated balance, end of year .....	14	7	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	44	43	11
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-8	-8
3020 Obligated balance, start of year (net) .....	36	35	3
3030 Obligations incurred, unexpired accounts .....	129	147	129
3031 Obligations incurred, expired accounts .....	1	.....	.....
3040 Outlays (gross) .....	-128	-179	-128
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	43	11	12
3091 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
3100 Obligated balance, end of year (net) .....	35	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	134	140	129
Outlays, gross:			
4010 Outlays from new discretionary authority .....	107	130	118
4011 Outlays from discretionary balances .....	21	49	10
4020 Outlays, gross (total) .....	128	179	128

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-28	-34	-8
4033 Non-Federal sources .....	-3	-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-31	-37	-11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4052 Offsetting collections credited to expired accounts .....	1	.....	1
4060 Additional offsets against budget authority only (total) .....	.....	.....	1
4070 Budget authority, net (discretionary) .....	103	103	119
4080 Outlays, net (discretionary) .....	97	142	117
4180 Budget authority, net (total) .....	103	103	119
4190 Outlays, net (total) .....	97	142	117

The Office of the Secretary is responsible for the overall planning, coordination and administration of the Department's programs. Funding supports the Secretary, Deputy Secretary, Under Secretary for Policy, Assistant Secretaries, and their immediate staffs, who provide federal transportation policy development and guidance, institutional and public liaison activities, and other program support to ensure effective management and operation of the Department.

#### Object Classification (in millions of dollars)

Identification code 69-0102-0-1-407	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	40	48	49
11.3 Other than full-time permanent .....	5	4	4
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	46	53	54
12.1 Civilian personnel benefits .....	11	13	14
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	9	9	10
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	31	27	40
31.0 Equipment .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	7	14	.....
99.0 Direct obligations .....	107	119	121
99.0 Reimbursable obligations .....	22	28	8
99.9 Total new obligations .....	129	147	129

#### Employment Summary

Identification code 69-0102-0-1-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	410	478	482
2001 Reimbursable civilian full-time equivalent employment .....	23	31	22

#### LIVABLE COMMUNITIES

*For necessary expenses for livable communities initiatives, including coordinating livability and sustainability work within the Department of Transportation and with the Environmental Protection Agency and the Department of Housing and Urban Development; developing performance standards and metrics; building analytical capacity; and providing direct technical assistance to State governments, local governments, and non-profit organizations, \$10,000,000, to remain available until September 30, 2014; Provided, That any technical assistance under this heading shall be for improved performance measurement capabilities, enhanced ability to perform alternatives analysis, and training and workshops for personnel.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**LIVABLE COMMUNITIES—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 69-0158-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Livable Communities .....			9
0002 Administration .....			1
0900 Total new obligations .....			10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			10
1930 Total budgetary resources available .....			10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			10
3040 Outlays (gross) .....			-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			10
Outlays, gross:			
4010 Outlays from new discretionary authority .....			4
4180 Budget authority, net (total) .....			10
4190 Outlays, net (total) .....			4

This appropriation provides funding to coordinate livability and sustainability work within the Department of Transportation and with the Department of Housing and Urban Development and the Environmental Protection Agency. Activities will support developing performance standards and metrics; building analytical capacity; and providing direct technical assistance to State governments, local governments, and non-profit organizations for improved performance measurement capabilities, enhanced ability to perform alternatives analysis, and training and workshops for personnel.

**Object Classification** (in millions of dollars)

Identification code 69-0158-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.2 Other services from non-federal sources .....			9
99.9 Total new obligations .....			10

**Employment Summary**

Identification code 69-0158-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			3

**NATIONAL INFRASTRUCTURE INVESTMENTS**

**Program and Financing** (in millions of dollars)

Identification code 69-0143-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Infrastructure Investment Grants .....		1,139	
0002 Administrative Costs .....	1	12	
0003 TIFIA Subsidy and Admin Exp .....		20	
0900 Total new obligations .....	1	1,171	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		599	28

Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	600	600	
1930 Total budgetary resources available .....	600	1,199	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	599	28	28

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1,034
3030 Obligations incurred, unexpired accounts .....	1	1,171	
3040 Outlays (gross) .....		-138	-330
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1,034	704

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	600	600	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	
4011 Outlays from discretionary balances .....		132	330
4020 Outlays, gross (total) .....		138	330
4180 Budget authority, net (total) .....	600	600	
4190 Outlays, net (total) .....		138	330

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	600	600	
Outlays .....		138	330
Amounts included in baseline projection of current policy:			
Budget Authority .....			609
Outlays .....			6
Adjustments for year-to-year comparability:			
Budget Authority .....			
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1,391
Outlays .....			14
Total:			
Budget Authority .....	600	600	2,000
Outlays .....		138	350

This program provides funding for grant awards to State and local governments, transit agencies, or a collaboration of such entities on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region.

**Object Classification** (in millions of dollars)

Identification code 69-0143-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	
25.2 Other services from non-federal sources .....	1	1	
99.0 Direct obligations .....	1	3	
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....		2	
25.2 Other services from non-federal sources .....		7	
41.0 Grants, subsidies, and contributions .....		1,159	
99.0 Allocation account - direct .....		1,168	
99.9 Total new obligations .....	1	1,171	

**Employment Summary**

Identification code 69-0143-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	18	.....

**NATIONAL INFRASTRUCTURE INVESTMENTS**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-0143-7-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		-600	.....
Appropriations, mandatory:			
1200 Appropriation .....		600	.....
1900 Budget authority (total) .....			.....
1930 Total budgetary resources available .....			.....

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			.....
3040 Outlays (gross) .....			-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-6

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		-600	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-6	.....
4011 Outlays from discretionary balances .....		-132	-330
4020 Outlays, gross (total) .....		-138	-330
Mandatory:			
4090 Budget authority, gross .....		600	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....		6	6
4101 Outlays from mandatory balances .....		132	330
4110 Outlays, gross (total) .....		138	336
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			6

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

**NATIONAL INFRASTRUCTURE INVESTMENTS**

(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-0143-9-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		-600	.....
Appropriations, mandatory:			
1200 Appropriation .....		600	.....
1900 Budget authority (total) .....			.....
1930 Total budgetary resources available .....			.....

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		-600	.....
Mandatory:			
4090 Budget authority, gross .....		600	.....
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

**NATIONAL INFRASTRUCTURE INVESTMENTS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-0143-4-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Infrastructure Investment Grants .....			1,970
0002 Administrative Oversight .....			20
0900 Total new obligations .....			1,990

**Budgetary Resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			2,000
1200 Appropriation .....			-609
1260 Appropriations, mandatory (total) .....			1,391
1900 Budget authority (total) .....			1,391
1930 Total budgetary resources available .....			1,391

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			.....
3030 Obligations incurred, unexpired accounts .....			1,990
3040 Outlays (gross) .....			-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1,976

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....			.....
Mandatory:			
4090 Budget authority, gross .....			1,391
Outlays, gross:			
4100 Outlays from new mandatory authority .....			14
4180 Budget authority, net (total) .....			1,391
4190 Outlays, net (total) .....			14

The National Infrastructure Investments account reflects activity under the TIGER program. TIGER awards grants as well as TIFIA credit assistance to projects that demonstrate their ability to contribute to the long-term economic competitiveness of the nation, improve the condition of existing transportation facilities and systems, increase energy efficiency, reduce greenhouse gas emissions, improve the safety of U.S. transportation facilities, and/or enhance the quality of living and working environments of communities through increased transportation choices and connections.

*Up-Front Investments.*—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within the upfront total, the Budget requests \$2 billion in 2012 for a single round of competitive funding awards under the TIGER program.

The Administration proposes to reclassify all surface transportation outlays, including the up-front \$50 billion, as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the Budget properly accounts for requested program

NATIONAL INFRASTRUCTURE INVESTMENTS—Continued  
growth in the new trust fund accounts and should not be misinterpreted as a reduction below \$2 billion for TIGER in 2012.

**Object Classification** (in millions of dollars)

Identification code 69-0143-4-1-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			4
25.2 Other services from non-federal sources .....			2
99.0 Direct obligations .....			6
<b>Allocation Account - direct:</b>			
11.1 Personnel compensation: Full-time permanent .....			5
21.0 Travel and transportation of persons .....			3
25.2 Other services from non-federal sources .....			6
41.0 Grants, subsidies, and contributions .....			1,970
99.0 Allocation account - direct .....			1,984
99.9 Total new obligations .....			1,990

**Employment Summary**

Identification code 69-0143-4-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			25

**SUPPLEMENTAL DISCRETIONARY GRANTS FOR A NATIONAL SURFACE TRANSPORTATION SYSTEM, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69-0106-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Discretionary Grants .....	420	1,049	
0002 Administrative Costs .....	1	1	
0003 TIFIA Subsidy & Admin .....		20	
0004 TIFIA Challenge Grants .....		9	
9900 Total new obligations .....	421	1,079	
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,500	1,079	
1010 Unobligated balance transferred to other accounts .....	-1,459		
1011 Unobligated balance transferred from other accounts .....	1,459		
1050 Unobligated balance (total) .....	1,500	1,079	
1930 Total budgetary resources available .....	1,500	1,079	
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,079		
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		411	780
3030 Obligations incurred, unexpired accounts .....	421	1,079	
3040 Outlays (gross) .....	-10	-710	-420
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	411	780	360
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	10	710	420
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	10	710	420

This American Recovery and Reinvestment Act program provided funding for grant awards to State and local governments or transit agencies on a competitive basis for capital investments in surface transportation infrastructure resulting in a significant impact on the Nation, a metropolitan area or a region. Of the amount appropriated, an amount not to exceed \$200,000,000 could be used to pay the subsidy and administrative costs of projects eligible for federal credit assistance under U.S.C. 23

Chapter 6, the Transportation Infrastructure Finance and Innovation Act. No funds are requested for this program for 2012.

**Object Classification** (in millions of dollars)

Identification code 69-0106-0-1-401	2010 actual	CR	2012 est.
41.0 Allocation Account - direct: Grants, subsidies, and contributions .....	420	1,078	
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	421	1,079	

**Employment Summary**

Identification code 69-0106-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		3	

**FINANCIAL MANAGEMENT CAPITAL**

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, \$17,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-0116-0-1-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Financial management capital .....	4	11	17
0900 Total new obligations (object class 25.2) .....	4	11	17
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	5	5	17
1930 Total budgetary resources available .....	10	11	17
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	6		
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		2	1
3030 Obligations incurred, unexpired accounts .....	4	11	17
3040 Outlays (gross) .....	-2	-12	-15
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	2	1	3
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Budget authority, gross:</b>			
4000 Budget authority, gross .....	5	5	17
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		4	14
4011 Outlays from discretionary balances .....	2	8	1
4020 Outlays, gross (total) .....	2	12	15
4180 Budget authority, net (total) .....	5	5	17
4190 Outlays, net (total) .....	2	12	15

This appropriation provides funds for a multi-year business transformation effort to streamline and standardize the financial systems and business processes across the Department of Transportation. This effort includes upgrading and enhancing the commercial software used for DOT's financial systems, improving the cost and performance data provided to managers,

implementing a budget line of business, and instituting new accounting standards and mandates.

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, \$9,661,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69–0118–0–1–407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of Civil Rights .....	9	10	10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	1
3030 Obligations incurred, unexpired accounts .....	9	10	10
3040 Outlays (gross) .....	-8	-12	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	9	9
4011 Outlays from discretionary balances .....	1	3	1
4020 Outlays, gross (total) .....	8	12	10
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	8	12	10

The Office of Civil Rights provides Department-wide leadership for all civil rights activities, including employment opportunity and enforcement of laws and regulations that prohibit discrimination in the financing and operation of transportation programs with federal resources. The Office also is responsible for non-discrimination policy development, analysis, coordination and compliance, promotes an organizational culture that values workforce diversity, and handles all civil rights cases related to Department of Transportation employees.

Object Classification (in millions of dollars)

Identification code 69–0118–0–1–407	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services from non-federal sources .....	4	3	3
99.9 Total new obligations .....	9	10	10

Employment Summary

Identification code 69–0118–0–1–407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	42	55	55

MINORITY BUSINESS OUTREACH

For necessary expenses of Minority Business Resource Center outreach activities, \$3,100,000, to remain available until September 30, 2013: Provided, That notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69–0119–0–1–407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Minority business outreach .....	4	11	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	12	11	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	
3030 Obligations incurred, unexpired accounts .....	4	11	3
3040 Outlays (gross) .....	-3	-17	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	3
4011 Outlays from discretionary balances .....	3	14	
4020 Outlays, gross (total) .....	3	17	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	17	3

This activity provides contractual support to assist small, women-owned, Native American, and other disadvantaged business firms in securing contracts and subcontracts resulting from transportation-related Federal support.

Object Classification (in millions of dollars)

Identification code 69–0119–0–1–407	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	2	1	1
41.0 Grants, subsidies, and contributions .....	2	10	2
99.9 Total new obligations .....	4	11	3

Employment Summary

Identification code 69–0119–0–1–407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	2	4

NEW HEADQUARTERS BUILDING

Program and Financing (in millions of dollars)

Identification code 69–0147–0–1–407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 New Headquarters Building .....		2	
0900 Total new obligations (object class 25.2) .....		2	

NEW HEADQUARTERS BUILDING—Continued  
Program and Financing—Continued

Identification code 69-0147-0-1-407	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000		2	
1021	2		
1050	2	2	
1930	2	2	
Memorandum (non-add) entries:			
1941	2		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	5	1	
3030		2	
3040	-2	-3	
3080	-2		
Obligated balance, end of year (net):			
3090	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	2	3	
4180			
4190	2	3	

COMPENSATION FOR AIR CARRIERS  
Program and Financing (in millions of dollars)

Identification code 69-0111-0-1-402	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000		5	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	5	2	
1900	5	2	
1930	5	7	7
Memorandum (non-add) entries:			
1941	5	7	7
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	5	2	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	-5	-2	
4160			
4170	-5	-2	
4180			
4190	-5	-2	

The Air Transportation Safety and System Stabilization Act (P.L. 107-42) provided \$5 billion to compensate air carriers for direct losses incurred during the Federal ground stop of civil aviation after the September 11, 2001, terrorist attacks, and for incremental losses incurred between September 11 and December 31, 2001. The remaining balance in this account is not needed for the purpose originally enacted. If needed, the remaining balance will be transferred to Payments to Air Carriers pursuant to the transfer authority included in that appropriation.

COMPENSATION FOR GENERAL AVIATION OPERATIONS  
(CANCELLATION)

Of the amounts made available under this heading by section 185 of Public Law 109-115, all unobligated balances as of the date of enactment of this Act are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0156-0-1-402	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	3	3	3
Budget authority:			
Appropriations, discretionary:			
Unobligated balance of appropriations permanently reduced:			
1131			-3
1930	3	3	
Memorandum (non-add) entries:			
1941	3	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000			-3
4180			-3
4190			

The Transportation, Treasury and Housing and Urban Development, The Judiciary, District of Columbia and Independent Agencies Appropriations Act for Fiscal Year 2006 (P.L. 109-115) provided \$17 million to reimburse fixed-based general aviation operators and providers of general aviation ground support services at five facilities for the financial losses they incurred when the Federal Government closed the facilities due to the September 11, 2001 terrorist attacks. The remaining balance in this account is not needed for the purpose originally enacted and is being proposed for cancellation in 2012.

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, to remain available until expended, \$9,824,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0142-0-1-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	21	25	10
0002	4	1	
0004			
	2		
0091	27	26	10
0100	27	26	10
0801		1	1
0900	27	27	11
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	14	9	1
1012	2		
1021	2		
1050	18	9	1
Budget authority:			
Appropriations, discretionary:			
1100	18	18	10
Spending authority from offsetting collections, discretionary:			
1700		1	1
1900	18	19	11
1930	36	28	12

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	9	1	1
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	23	25	15
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020	Obligated balance, start of year (net) .....	22	24	14
3030	Obligations incurred, unexpired accounts .....	27	27	11
3040	Outlays (gross) .....	-20	-37	-16
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081	Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	25	15	10
3091	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100	Obligated balance, end of year (net) .....	24	14	9
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	18	19	11
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5	8	5
4011	Outlays from discretionary balances .....	15	29	11
4020	Outlays, gross (total) .....	20	37	16
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-1	-1
4070	Budget authority, net (discretionary) .....	18	18	10
4080	Outlays, net (discretionary) .....	20	36	15
4180	Budget authority, net (total) .....	18	18	10
4190	Outlays, net (total) .....	20	36	15

This appropriation finances research and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies and the coordination of national-level transportation planning. Funding also supports departmental leadership in areas such as regulatory modernization, energy conservation, environmental and safety impacts of transportation, aviation economic policy and international transportation issues. The program is carried out primarily through contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms.

**Object Classification** (in millions of dollars)

Identification code 69-0142-0-1-407	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	3	5	4
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services from non-federal sources .....	23	20	5
99.0	Direct obligations .....	27	26	10
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations .....	27	27	11

**Employment Summary**

Identification code 69-0142-0-1-407	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	28	32	33

**ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-5423-0-2-402	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Essential air service and rural airport improvement .....	50	50	50
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	14	24	24

1021	Recoveries of prior year unpaid obligations .....	10		
1050	Unobligated balance (total) .....	24	24	24
Budget authority:				
Appropriations, mandatory:				
1221	Appropriations transferred from other accounts .....	50	50	50
1930	Total budgetary resources available .....	74	74	74
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	24	24	24
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	23	28	20
3030	Obligations incurred, unexpired accounts .....	50	50	50
3040	Outlays (gross) .....	-35	-58	-50
3080	Recoveries of prior year unpaid obligations, unexpired .....	-10		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	28	20	20
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	50	50	50
Outlays, gross:				
4100	Outlays from new mandatory authority .....	35	30	30
4101	Outlays from mandatory balances .....		28	20
4110	Outlays, gross (total) .....	35	58	50
4180	Budget authority, net (total) .....	50	50	50
4190	Outlays, net (total) .....	35	58	50

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50,000,000 of such fees for the Essential Air Service program and rural airport improvements. To the extent that fee collections fall below \$50,000,000 the law requires the difference to be covered by Federal Aviation Administration funds.

**Object Classification** (in millions of dollars)

Identification code 69-5423-0-2-402	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
41.0	Grants, subsidies, and contributions .....	49	48	48
99.0	Direct obligations .....	50	49	49
99.5	Below reporting threshold .....		1	1
99.9	Total new obligations .....	50	50	50

**Employment Summary**

Identification code 69-5423-0-2-402	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	10	14	14

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-4520-0-4-407	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	DOT service center activities .....	136	148	192
0802	Non-DOT service center activities .....	341	446	389
0900	Total new obligations .....	477	594	581
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	25	48	48
1021	Recoveries of prior year unpaid obligations .....	35		
1050	Unobligated balance (total) .....	60	48	48
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	460	594	581

**WORKING CAPITAL FUND—Continued**  
**Program and Financing—Continued**

Identification code 69-4520-0-4-407	2010 actual	CR	2012 est.
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	465	594	581
1930 Total budgetary resources available .....	525	642	629
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	48	48	48
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	95	81	81
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-43	-48	-48
3020 Obligated balance, start of year (net) .....	52	33	33
3030 Obligations incurred, unexpired accounts .....	477	594	581
3040 Outlays (gross) .....	-456	-594	-581
3050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-35		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	81	81	81
3091 Uncollected pymts, Fed sources, end of year .....	-48	-48	-48
3100 Obligated balance, end of year (net) .....	33	33	33
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	465	594	581
Outlays, gross:			
4010 Outlays from new discretionary authority .....	408	594	581
4011 Outlays from discretionary balances .....	48		
4020 Outlays, gross (total) .....	456	594	581
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-458	-590	-578
4033 Non-Federal sources .....	-2	-4	-3
4040 Offsets against gross budget authority and outlays (total) ....	-460	-594	-581
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-4		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-4		

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation operating administrations and other customers.

**Object Classification (in millions of dollars)**

Identification code 69-4520-0-4-407	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	21	25
11.5 Other personnel compensation .....	2		2
11.9 Total personnel compensation .....	19	21	27
12.1 Civilian personnel benefits .....	5	5	6
13.0 Benefits for former personnel .....	1	1	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	13	13	15
25.2 Other services from non-federal sources .....			1
25.3 Other goods and services from federal sources .....	85	92	119
25.7 Operation and maintenance of equipment .....	6	9	17
26.0 Supplies and materials .....	327	433	375
31.0 Equipment .....	12	9	9
99.0 Reimbursable obligations .....	477	592	580
99.5 Below reporting threshold .....		2	1
99.9 Total new obligations .....	477	594	581

**Employment Summary**

Identification code 69-4520-0-4-407	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	196	271	262

**MINORITY BUSINESS RESOURCE CENTER PROGRAM**

*For the cost of guaranteed loans, \$333,000, as authorized by 49 U.S.C. 332: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$18,367,000. In addition, for administrative expenses to carry out the guaranteed loan program, \$589,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 69-0155-0-1-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0709 Administrative expenses .....	1	1	1
0900 Total new obligations (object class 99.5) .....	1	1	1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Outlays (gross) .....		-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....		1	
4020 Outlays, gross (total) .....		2	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....		2	1

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 69-0155-0-1-407	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Minority Business Resource Center Loan Guarantees .....	3	18	18
215999 Total loan guarantee levels .....	3	18	18
Guaranteed loan subsidy (in percent):			
232001 Minority Business Resource Center Loan Guarantees .....	1.86	1.79	1.81
232999 Weighted average subsidy rate .....	1.86	1.79	1.81
Administrative expense data:			
3510 Budget authority .....	1	1	1
3590 Outlays from new authority .....		1	1

This program provides assistance in obtaining short-term working capital for minority, women-owned and other disadvantaged businesses and Small Business Administration 8(a) firms. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs for this program associated with

guaranteed loans, as well as administrative expenses of this program.

**Employment Summary**

Identification code 69-0155-0-1-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

**MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT**

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 69-4082-0-3-407	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	18	18	18
2142 Uncommitted loan guarantee limitation .....	-16		
2150 Total guaranteed loan commitments .....	2	18	18
2199 Guaranteed amount of guaranteed loan commitments .....	2	14	14
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3	3	18
2231 Disbursements of new guaranteed loans .....	2	18	18
2251 Repayments and prepayments .....	-2	-3	-18
2290 Outstanding, end of year .....	3	18	18
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2	14	14

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all the cash flows to and from the Government resulting from guaranteed loan commitments. The amounts in this account are a means of financing and are not included in the budget totals.

**Trust Funds**

**PAYMENTS TO AIR CARRIERS  
(AIRPORT AND AIRWAY TRUST FUND)  
(INCLUDING TRANSFER OF FUNDS)**

*In addition to funds made available from any other source to carry out the essential air service program under 49 U.S.C. 41731 through 41742, \$123,254,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: Provided, That, in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: Provided further, That, hereafter, no funds made available under section 41742 of Title 49, United States Code, and no funds made available in this Act or any other Act in any fiscal year, shall be available to carry out the essential air service program under sections 41731 through 41742 of such title in communities in the 48 contiguous States that were not receiving subsidies on October 1, 2011: Provided further, That, basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under 49 U.S.C. 41732(b)(3): Provided further, That, if the funds under this heading are insufficient to meet the costs of the essential air service program in the current fiscal year, such sums as may be necessary to carry out the essential air service program shall be transferred from any available amounts appropriated to or directly administered by the Department of Transportation.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 69-8304-0-7-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments to air carriers .....	139	146	145
0900 Total new obligations (object class 41.0) .....	139	146	145
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	18	22
1021 Recoveries of prior year unpaid obligations .....	6		
1050 Unobligated balance (total) .....	7	18	22
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	150	150	123
1930 Total budgetary resources available .....	157	168	145
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	22	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	28	31	38
3030 Obligations incurred, unexpired accounts .....	139	146	145
3040 Outlays (gross) .....	-130	-139	-134
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	31	38	49
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	150	150	123
Outlays, gross:			
4010 Outlays from new discretionary authority .....	119	90	74
4011 Outlays from discretionary balances .....	11	49	60
4020 Outlays, gross (total) .....	130	139	134
4180 Budget authority, net (total) .....	150	150	123
4190 Outlays, net (total) .....	130	139	134

Through 1997, the Essential Air Service program was funded from the Airport and Airway Trust Fund. Starting in 1998, the FAA reauthorization funded it as a mandatory program supported by overflight fees under the Essential Air Service and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the essential air service program. For 2012, \$123,254,000 is requested from the Airport and Airway Trust Fund for Payments to Air Carriers. The Budget proposes to repeal the 15-passenger seat requirement under 49 U.S.C. 41732(b)(3) and to limit the program size, for the 48 contiguous States, to communities that are receiving subsidized Essential Air Service as of October 1, 2011.

**ADMINISTRATIVE PROVISIONS—OFFICE OF THE SECRETARY OF TRANSPORTATION**

*SEC. 101. The Secretary or his designee may engage in activities with States and State legislators to consider proposals related to the reduction of motorcycle fatalities.*

**NATIONAL INFRASTRUCTURE BANK****Federal Funds**

## NATIONAL INFRASTRUCTURE BANK

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of the National Infrastructure Bank authorized under chapter 6 of title 23, United States Code, as amended by such authorization, shall not exceed total obligations of \$5,000,000,000 in fiscal year 2012, to remain available until expended: Provided, That up to \$200,000,000 of such funds shall be available for analysis of costs and benefits of projects and for planning and feasibility grants: Provided further, That of the funds made available under this heading, up to \$70,000,000 shall be available for administering the program.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization language, \$600,000,000, to be derived from the Transportation Trust Fund and to remain available until expended, for the payment of obligations incurred in carrying out the activities of the National Infrastructure Bank authorized under title 23, United States Code, as amended by such authorization.

## NATIONAL INFRASTRUCTURE BANK

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-8541-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Planning Grants/CBA .....			200
0002 Project Grants .....			2,200
0003 Administrative Expenses .....			70
0091 Direct program activities, subtotal .....			2,470
Credit program obligations:			
0701 Direct loan subsidy .....			200
0900 Total new obligations .....			2,670
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....			5,000
1137 Appropriations applied to liquidate contract authority .....			-5,000
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....			5,000
1900 Budget authority (total) .....			5,000
1930 Total budgetary resources available .....			5,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			2,330
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			2,670
3040 Outlays (gross) .....			-470
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			2,200
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			5,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			470
4180 Budget authority, net (total) .....			5,000
4190 Outlays, net (total) .....			470

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 69-8541-4-7-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 NIB Direct Loans .....			1,000
115999 Total direct loan levels .....			1,000
Direct loan subsidy (in percent):			
132001 NIB Direct Loans .....			20.00
132999 Weighted average subsidy rate .....			20.00
Direct loan subsidy budget authority:			
133001 NIB Direct Loans .....			200
133999 Total subsidy budget authority .....			200
Direct loan subsidy outlays:			
134001 NIB Direct Loans .....			5
134999 Total subsidy outlays .....			5

The National Infrastructure Bank (NIB) establishes a new direction in Federal infrastructure investment that emphasizes demonstrable merit and analytical measures of performance. NIB investments will be issued in the form of grants, loans, or a blend of both and will target transportation and transportation-related projects that provide a significant economic benefit to the Nation or a region. In addition, the NIB will sponsor planning, feasibility, and analytical work including cost-benefit analysis of projects necessary to identify high-value investments around the country. The NIB will encourage the leveraging of Federal funds and collaboration among non-Federal stakeholders including States, municipalities, and private investors, and will also promote coordination with investments in other infrastructure sectors. The NIB is included as part of the Administrations six-year surface reauthorization proposal and would be financed from the Transportation Trust Fund (TTF).

**Object Classification** (in millions of dollars)

Identification code 69-8541-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			13
25.2 Other services from non-federal sources .....			57
41.0 Grants, subsidies, and contributions .....			2,600
99.9 Total new obligations .....			2,670

**Employment Summary**

Identification code 69-8541-4-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			100

## NATIONAL INFRASTRUCTURE BANK, DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and lines of credit made under the National Infrastructure Bank. The amounts in this account are a means of financing and are not included in the budget totals.

## NATIONAL INFRASTRUCTURE BANK, DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-4283-4-3-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			1,000

0900	Total new obligations .....	1,000
<b>Budgetary Resources:</b>		
Financing authority:		
Borrowing authority, mandatory:		
1400	Borrowing authority .....	800
Spending authority from offsetting collections, mandatory:		
1800	Collected .....	5
1801	Change in uncollected payments, Federal sources .....	195
1850	Spending auth from offsetting collections, mand (total) .....	200
1900	Financing authority(total) .....	1,000
1930	Total budgetary resources available .....	1,000
<b>Change in obligated balance:</b>		
3030	Obligations incurred, unexpired accounts .....	1,000
3040	Financing disbursements (gross) .....	-25
3050	Change in uncollected pymts, Fed sources, unexpired .....	-195
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....	975
3091	Uncollected pymts, Fed sources, end of year .....	-195
3100	Obligated balance, end of year (net) .....	780

<b>Financing authority and disbursements, net:</b>		
Mandatory:		
4090	Financing authority, gross .....	1,000
Financing disbursements:		
4110	Financing disbursements, gross .....	25
Offsets against gross financing authority and disbursements:		
Offsetting collections (collected) from:		
4120	Federal sources: Subsidy from program account .....	-5
Additional offsets against financing authority only (total):		
4140	Change in uncollected pymts, Fed sources, unexpired .....	-195
4160	Financing authority, net (mandatory) .....	800
4170	Financing disbursements, net (mandatory) .....	20
4180	Financing authority, net (total) .....	800
4190	Financing disbursements, net (total) .....	20

**Status of Direct Loans** (in millions of dollars)

Identification code 69-4283-4-3-452	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation .....		1,000
1150	Total direct loan obligations .....		1,000
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		
1231	Disbursements: Direct loan disbursements .....		25
1261	Adjustments: Capitalized interest .....		1
1290	Outstanding, end of year .....		26

Aviation Insurance Revolving Fund .....	13	18	18
Total net .....	16,168	15,938	17,840
<b>Outlays:</b>			
Operations .....	9,294	9,710	9,766
Facilities and Equipment (Trust Fund) .....	2,610	2,877	2,992
Facilities and Equipment (General Fund - ARRA) .....	72	52	52
Facilities and Equipment (General Fund - Infrastructure) .....	—	—	100
Research, Engineering and Development (Trust Fund) .....	147	212	222
Grants-in-Aid for Airports (Trust Fund) .....	3,282	3,418	3,613
Grants-in-Aid for Airports (General Fund - ARRA) .....	726	193	2
Grants-in-Aid for Airports (General Fund - Infrastructure) .....	—	—	496
Aviation Insurance Revolving Fund .....	-137	-137	-139
Administrative Services Franchise Fund .....	28	-29	99
Total net .....	16,022	16,296	17,203

**Federal Funds**

**OPERATIONS**

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, lease or purchase of passenger motor vehicles for replacement only, in addition to amounts made available by Public Law 108-176, \$9,823,000,000, of which \$4,958,000,000 shall be derived from the Airport and Airway Trust Fund: Provided, That not to exceed 2 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: Provided further, That no transfer may increase or decrease any appropriation by more than 2 percent: Provided further, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: Provided further, That none of the funds in this Act shall be available for new applicants for the second career training program: Provided further, That there may be credited to this appropriation as offsetting collections funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, including funds from fees authorized under Chapter 453 of title 49, United States Code, other than those authorized by section 45301(a)(1) of that title, which shall be available for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

	2010 actual	2011 CR	2012 est.
<b>Budget Authority:</b>			
Operations .....	9,351	9,350	9,823
General Fund (memorandum entry) .....	[5,351]	[5,350]	[4,865]
Facilities and Equipment (Trust Fund) .....	2,928	2,936	2,870
Facilities and Equipment (General Fund - Infrastructure) .....	—	—	250
Research, Engineering and Development (Trust Fund) .....	191	191	190
Grants-in-Aid for Airports (Trust Fund) .....	3,121	3,700	2,424
Grants-in-Aid for Airports (General Fund - Infrastructure) .....	—	—	3,100
Total net .....	15,591	16,177	18,657
<b>Obligations:</b>			
Operations .....	9,366	9,350	9,823
Facilities and Equipment (Trust Fund) .....	2,825	2,850	2,896
Facilities and Equipment (General Fund - ARRA) .....	117	—	—
Facilities and Equipment (General Fund - Infrastructure) .....	—	—	150
Research, Engineering and Development (Trust Fund) .....	201	205	204
Grants-in-Aid for Airports (Trust Fund) .....	3,608	3,515	2,424
Grants-in-Aid for Airports (General Fund - ARRA) .....	38	—	—
Grants-in-Aid for Airports (General Fund - Infrastructure) .....	—	—	2,325

Identification code 69-1301-0-1-402	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Air Traffic Organization (ATO) .....	7,312	7,299	7,646
0004	Regulation and certification .....	1,240	1,234	1,283
0005	Commercial space transportation .....	15	15	27
0006	Staff offices .....	799	802	867
0091	Direct program activities, subtotal .....	9,366	9,350	9,823
0100	Direct Program Activities Subtotal .....	9,366	9,350	9,823
0801	Reimbursable program .....	143	211	143
0900	Total new obligations .....	9,509	9,561	9,966
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	84	68	
1021	Recoveries of prior year unpaid obligations .....	7		
1050	Unobligated balance (total) .....	91	68	

**FEDERAL AVIATION ADMINISTRATION**

The following table depicts the total funding for all Federal Aviation Administration (FAA) programs, for which more detail is furnished in the budget schedules:

[In millions of dollars]

OPERATIONS—Continued  
Program and Financing—Continued

Identification code 69-1301-0-1-402	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100	5,350	5,350	4,865
1121	1		
1160	5,351	5,350	4,865
Spending authority from offsetting collections, discretionary:			
1700	4,093	4,143	5,101
1701	58		
1750	4,151	4,143	5,101
1900	9,502	9,493	9,966
1930	9,593	9,561	9,966
Memorandum (non-add) entries:			
1940	-16		
1941	68		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	1,725	1,634	1,342
3010	-317	-221	-221
3020	1,408	1,413	1,121
3030	9,509	9,561	9,966
3031	36		
3040	-9,504	-9,853	-9,909
3050	-58		
3051	154		
3080	-7		
3081	-125		
Obligated balance, end of year (net):			
3090	1,634	1,342	1,399
3091	-221	-221	-221
3100	1,413	1,121	1,178
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	9,502	9,493	9,966
Outlays, gross:			
4010	8,203	8,371	8,787
4011	1,301	1,482	1,122
4020	9,504	9,853	9,909
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-4,189	-4,123	-5,082
4033	-21	-20	-19
4040	-4,210	-4,143	-5,101
Additional offsets against gross budget authority only:			
4050	-58		
4052	117		
4060	59		
4070	5,351	5,350	4,865
4080	5,294	5,710	4,808
4180	5,351	5,350	4,865
4190	5,294	5,710	4,808

For 2012, the Budget requests \$9,823 million for FAA operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization (AVS) which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

Object Classification (in millions of dollars)

Identification code 69-1301-0-1-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	4,423	4,542	4,808
11.3	44	48	50
11.5	366	404	428
11.9	4,833	4,994	5,286
12.1	1,573	1,552	1,643
13.0	1	7	7
21.0	188	147	147
22.0	25	19	19
23.1	116	116	127
23.2	52	52	53
23.3	269	262	281
24.0	6	5	5
25.1	526	483	485
25.2	1,552	1,534	1,590
26.0	144	109	110
31.0	72	63	63
32.0	4	4	4
41.0	3	2	2
42.0	2	1	1
99.0	9,366	9,350	9,823
99.0	143	211	143
99.9	9,509	9,561	9,966

Employment Summary

Identification code 69-1301-0-1-402	2010 actual	CR	2012 est.
1001	42,291	42,371	42,606
2001	263	263	263

FACILITIES AND EQUIPMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1304-0-1-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	21		
0002	10		
0003	79		
0004	7		
0900	117		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	111		
1021	8		
1050	119		
1930	119		
Memorandum (non-add) entries:			
1940	-2		
1941			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	87	124	72
3030	117		
3040	-72	-52	-52
3080	-8		
Obligated balance, end of year (net):			
3090	124	72	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	72	52	52
4180			
4190	72	52	52

The American Recovery and Reinvestment Act of 2009 provided \$200 million to FAA's Facilities & Equipment (F&E) account,

which finances major capital investments related to modernizing and improving air traffic control and airway facilities, equipment, and systems. Funds were appropriated from the General Fund of the U.S. Treasury and available for obligation through 2010. The funding is being used to upgrade, modernize, and improve FAA power systems, air route traffic control centers, air traffic control towers, terminal radar approach control facilities, and navigation and landing equipment.

**Object Classification** (in millions of dollars)

Identification code 69-1304-0-1-402	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	39		
26.0 Supplies and materials .....	1		
31.0 Equipment .....	4		
32.0 Land and structures .....	73		
99.9 Total new obligations .....	117		

**FACILITIES AND EQUIPMENT**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-1308-4-1-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Engineering, development, test and evaluation .....			82
0002 Procurement and modernization of air traffic .....			65
0003 Procurement and modernization of non-ATC facilities and equipment .....			1
0004 Mission support .....			2
0900 Total new obligations .....			150
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			250
1930 Total budgetary resources available .....			250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			100
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			150
3040 Outlays (gross) .....			-100
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			50
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			250
Outlays, gross:			
4100 Outlays from new mandatory authority .....			100
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....			100

To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. The Budget requests a one-time appropriation of \$250 million in mandatory General Fund resources to advance FAA's next generation air-traffic control system (NextGen) and make near-term improvements in FAA's air traffic control infrastructure. \$200 million will be used to accelerate applied research, advance development, and implement engineering solutions for NextGen technologies, applications, and procedures; and \$50 million will be used to upgrade FAA capital infrastructure such as power systems and air traffic control centers and towers.

**Object Classification** (in millions of dollars)

Identification code 69-1308-4-1-402	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....			125
31.0 Equipment .....			10
32.0 Land and structures .....			15
99.9 Total new obligations .....			150

**GRANTS-IN-AID FOR AIRPORTS, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69-1306-0-1-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants-in-Aid for Airports .....	37		
0002 Administration and Oversight .....	1		
0900 Total new obligations .....	38		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21		
1021 Recoveries of prior year unpaid obligations .....	17		
1050 Unobligated balance (total) .....	38		
1930 Total budgetary resources available .....	38		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	900	195	2
3030 Obligations incurred, unexpired accounts .....	38		
3040 Outlays (gross) .....	-726	-193	-2
3080 Recoveries of prior year unpaid obligations, unexpired .....	-17		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	195	2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	726	193	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	726	193	2

The American Recovery and Reinvestment Act of 2009 provided \$1.1 billion for Grants-in-Aid for Airports (AIP). Funds were appropriated from the General Fund of the U.S. Treasury and were available for obligation through 2010. Discretionary grants were allocated to qualified airports based on a project priority system that addresses airport safety and security, runway safety, increased capacity, and mitigation of environmental impacts.

**Object Classification** (in millions of dollars)

Identification code 69-1306-0-1-402	2010 actual	CR	2012 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation .....	1		
41.0 Grants, subsidies, and contributions .....	37		
99.0 Direct obligations .....	38		
99.9 Total new obligations .....	38		

**Employment Summary**

Identification code 69-1306-0-1-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4		

GRANTS-IN-AID FOR AIRPORTS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1305-4-1-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants-in-Aid for Airports .....			2,325
0900 Total new obligations (object class 41.0) .....			2,325
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			3,100
1930 Total budgetary resources available .....			3,100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			775
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			2,325
3040 Outlays (gross) .....			-496
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1,829
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			3,100
Outlays, gross:			
4100 Outlays from new mandatory authority .....			496
4180 Budget authority, net (total) .....			3,100
4190 Outlays, net (total) .....			496

To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. The Budget requests a one-time appropriation of \$3.1 billion in mandatory General Fund resources for the Grants-in-Aid program. Most of this funding will be used for runway construction and other airport improvement projects aimed at increasing overall system efficiency in the future.

AVIATION USER FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5422-0-2-402	2010 actual	CR	2012 est.
0100 Balance, start of year .....	30	31	33
Receipts:			
0200 Aviation User Fees, Overflight Fees .....	51	52	54
0400 Total: Balances and collections .....	81	83	87
Appropriations:			
0500 Aviation User Fees .....	-50	-50	-50
0799 Balance, end of year .....	31	33	37

Program and Financing (in millions of dollars)

Identification code 69-5422-0-2-402	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	50	50	50
1220 Appropriations transferred to other accounts .....	-50	-50	-50
1260 Appropriations, mandatory (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for air traffic control and related services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$54 million in overflight fees will be collected in 2012.

AVIATION INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4120-0-3-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Program Administration .....	13	18	18
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,311	1,450	1,587
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	1,313	1,450	1,587
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	150	155	157
1930 Total budgetary resources available .....	1,463	1,605	1,744
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,450	1,587	1,726
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	5	5
3030 Obligations incurred, unexpired accounts .....	13	18	18
3040 Outlays (gross) .....	-13	-18	-18
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	150	155	157
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	13	13
4101 Outlays from mandatory balances .....		5	5
4110 Outlays, gross (total) .....	13	18	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-38	-38	-33
4123 Non-Federal sources .....	-112	-117	-124
4130 Offsets against gross budget authority and outlays (total) .....	-150	-155	-157
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-137	-137	-139
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-137	-137	-139
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,271	1,452	1,569
5001 Total investments, EOY: Federal securities: Par value .....	1,452	1,569	1,722

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). Income to the fund is derived from premium collections for premium insurance coverage issued, income from authorized investments, and filing fees for non-premium coverage issued. The non-premium program provides aviation insurance coverage for aircraft used in connection with certain Government contract operations by the Department of Defense.

The Homeland Security Act of 2002 (P.L. 107-296) added a provision requiring the Secretary to provide additional federal insurance coverage (hull loss or damage and passenger and crew liability) to air carriers insured for third-party war risk liability on November 25, 2002.

The FAA insurance policy covers: (i) hull losses at agreed value; (ii) death, injury, or property loss to passengers or crew, the

limit being the same as the air carrier's commercial coverage as of November 25, 2002; and (iii) third party liability.

Now that commercial underwriters are expressing a stronger interest in writing a small but limited amount of war risk, the Budget proposes to establish a \$150 million deductible for hull and liability exposures in all FAA war risk policies. The Administration's goal is to incentivize the commercial marketplace to underwrite most but not all aviation war risks.

**Object Classification** (in millions of dollars)

Identification code 69-4120-0-3-402	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
42.0 Insurance claims and indemnities .....	5	12	12
44.0 Refunds .....	7	5	5
99.0 Reimbursable obligations .....	13	18	18
99.9 Total new obligations .....	13	18	18

**Employment Summary**

Identification code 69-4120-0-3-402	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	5	5	5

**ADMINISTRATIVE SERVICES FRANCHISE FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-4562-0-4-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Accounting Services .....	55	57	59
0804 Information Services .....	115	115	118
0805 Duplicating Services .....	6	6	6
0806 Multi Media .....	2	2	2
0807 CMEI/Training .....	12	12	13
0808 International Training .....	4	4	4
0810 Logistics .....	275	273	280
0811 Aircraft Maintenance .....	66	65	68
0812 Acquisition .....	10	11	11
0900 Total new obligations .....	545	545	561

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	174	130	137
1021 Recoveries of prior year unpaid obligations .....	38		
1050 Unobligated balance (total) .....	212	130	137
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	458	552	563
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	463	552	563
1930 Total budgetary resources available .....	675	682	700
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	130	137	139

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	166	187	209
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-18	-23	-23
3020 Obligated balance, start of year (net) .....	148	164	186
3030 Obligations incurred, unexpired accounts .....	545	545	561
3040 Outlays (gross) .....	-486	-523	-662
3050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-38		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	187	209	108
3091 Uncollected pymts, Fed sources, end of year .....	-23	-23	-23
3100 Obligated balance, end of year (net) .....	164	186	85

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	463	552	563
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	373	375	383
4011 Outlays from discretionary balances .....	113	148	279
4020 Outlays, gross (total) .....	486	523	662
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-458	-552	-563
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	28	-29	99
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	28	-29	99

In 1997, the Federal Aviation Administration established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a reimbursable basis. The fund improves organized organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, payroll, travel, duplicating services, multi-media services, information technology, materiel management (logistics), and aircraft maintenance.

**Object Classification** (in millions of dollars)

Identification code 69-4562-0-4-402	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	125	132	137
12.1 Civilian personnel benefits .....	33	37	38
21.0 Travel and transportation of persons .....	6	6	6
22.0 Transportation of things .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	16	22	23
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	248	219	228
26.0 Supplies and materials .....	91	94	94
31.0 Equipment .....	21	30	30
99.0 Reimbursable obligations .....	545	545	561
99.9 Total new obligations .....	545	545	561

**Employment Summary**

Identification code 69-4562-0-4-402	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,649	1,666	1,676

**Trust Funds**

**AIRPORT AND AIRWAY TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-8103-0-7-402	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	7,829	7,045	6,805
5001 Total investments, EOY: Federal securities: Par value .....	7,045	6,805	5,701

Section 9502 of Title 26, U.S. Code, provides for amounts equivalent to the funds received in the Treasury for the passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, FAA facilities and equipment, research, operations, payment to air carriers, and for the Bureau of Transportation Statistics Office of Airline Information.

AIRPORT AND AIRWAY TRUST FUND—Continued

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 69-8103-0-7-402	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	8,780	9,428	9,107
Adjustments:			
0190 Adjustments .....	10		
0199 Total balance, start of year .....	8,790	9,428	9,107
Cash income during the year:			
Current law:			
Receipts:			
1200 Excise Taxes, Airport and Airway Trust Fund .....	10,612	10,127	10,250
Offsetting receipts (intragovernmental):			
1240 Interest, Airport and Airway Trust Fund .....	195	198	200
1241 Interest, Airport and Airway Trust Fund .....			-8
Offsetting collections:			
1280 Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	1	1	1
1281 Facilities and Equipment (Airport and Airway Trust Fund) .....	11	48	48
1282 Facilities and Equipment (Airport and Airway Trust Fund) .....	76	94	92
1283 Research, Engineering and Development (Airport and Airway Trust Fund) .....	9	16	16
1299 Income under present law .....	10,904	10,484	10,599
Proposed legislation:			
2299 Income under proposed legislation .....			
3299 Total cash income .....	10,904	10,484	10,599
Cash outgo during year:			
Current law:			
4500 Payments to Air Carriers .....	-130	-139	-134
4500 Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	-3,283	-3,419	-3,811
4500 Facilities and Equipment (Airport and Airway Trust Fund) .....	-2,697	-3,019	-3,132
4500 Research, Engineering and Development (Airport and Airway Trust Fund) .....	-156	-228	-238
4500 Trust Fund Share of FAA Activities (Airport and Airway Trust Fund) .....	-4,000	-4,000	-4,958
4599 Outgo under current law (-) .....	-10,266	-10,805	-12,273
Proposed legislation:			
5500 Grants-in-aid for Airports (Airport and Airway Trust Fund) .....			197
5599 Outgo under proposed legislation (-) .....			197
6599 Total cash outgo (-) .....	-10,266	-10,805	-12,076
7699 Total adjustments .....			
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	2,383	2,302	1,929
8701 Invested balance, end of year .....	7,045	6,805	5,701
8799 Total balance, end of year .....	9,428	9,107	7,630

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, \$3,600,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: Provided, That none of the funds under this heading shall be available for the planning or execution of programs the obligations for which are in excess of \$3,515,000,000 in fiscal year 2012, notwithstanding section 47117(g) of title 49, United States Code: Provided further, That none of the funds under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas,

or other airport improvements that are necessary to install bulk explosive detection systems: Provided further, That notwithstanding any other provision of law, of funds limited under this heading, not more than \$101,000,000 shall be obligated for administration, not less than \$15,000,000 shall be available for the airport cooperative research program, and not less than \$29,250,000 shall be for Airport Technology Research.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-8106-0-7-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants-in-aid for airports .....	3,474	3,379	3,370
0002 Personnel and related expenses .....	91	93	101
0003 Airport technology research .....	22	22	29
0005 Small community air service .....	6	6	
0006 Airport Cooperative Research .....	15	15	15
0091 Direct program activities, subtotal .....	3,608	3,515	3,515
0100 Total direct program .....	3,608	3,515	3,515
0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	3,609	3,516	3,516

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	395	4	189
1021 Recoveries of prior year unpaid obligations .....	96		
1050 Unobligated balance (total) .....	491	4	189
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	3,000	3,000	3,600
1137 Appropriations applied to liquidate contract authority .....	-3,000	-3,000	-3,600
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....	3,515	3,700	3,700
1621 Unobligated balance of contract authority permanently reduced .....	-394		
1640 Contract authority, mandatory (total) .....	3,121	3,700	3,700
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	3,122	3,701	3,701
1930 Total budgetary resources available .....	3,613	3,705	3,890
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	189	374

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4,703	4,933	5,030
3030 Obligations incurred, unexpired accounts .....	3,609	3,516	3,516
3040 Outlays (gross) .....	-3,283	-3,419	-3,811
3080 Recoveries of prior year unpaid obligations, unexpired .....	-96		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,933	5,030	4,735

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	617	693	698
4011 Outlays from discretionary balances .....	2,666	2,726	3,113
4020 Outlays, gross (total) .....	3,283	3,419	3,811
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	3,282	3,418	3,810
Mandatory:			
4090 Budget authority, gross .....	3,121	3,700	3,700
4180 Budget authority, net (total) .....	3,121	3,700	3,700
4190 Outlays, net (total) .....	3,282	3,418	3,810

Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority .....	3,555	3,676	4,376
5053 Obligated balance, EOY: Contract authority .....	3,676	4,376	4,476

5061	Limitation on obligations (Transportation Trust Funds) .....	3,515	3,515	3,515
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**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,121	3,700	3,700
Outlays .....	3,282	3,418	3,810
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-1,276
Outlays .....			-197
<b>Total:</b>			
Budget Authority .....	3,121	3,700	2,424
Outlays .....	3,282	3,418	3,613

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs.

**Object Classification** (in millions of dollars)

Identification code 69-8106-0-7-402	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	55	58	63
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	57	60	65
12.1 Civilian personnel benefits .....	16	17	18
21.0 Travel and transportation of persons .....	4	4	4
25.2 Other services from non-federal sources .....	48	49	50
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,481	3,383	3,376
99.0 Direct obligations .....	3,608	3,515	3,515
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	3,609	3,516	3,516

**Employment Summary**

Identification code 69-8106-0-7-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	547	557	572
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1

**GRANTS-IN-AID FOR AIRPORTS (AIRPORT AND AIRWAY TRUST FUND)**

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of reforms to chapter 471 of title 49, the obligation limitation for fiscal year 2012 shall be reduced by \$1,091,000,000.

**Program and Financing** (in millions of dollars)

Identification code 69-8106-2-7-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants-in-aid for airports .....			-1,091
0900 Total new obligations (object class 41.0) .....			-1,091
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Contract authority, mandatory:</b>			
1600 Contract authority .....			-1,276
1930 Total budgetary resources available .....			-1,276
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			-185
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			-1,091
3040 Outlays (gross) .....			197
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			-894

<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
Outlays, gross:			
4010	Outlays from new discretionary authority .....		-197
<b>Mandatory:</b>			
4090	Budget authority, gross .....		-1,276
4180	Budget authority, net (total) .....		-1,276
4190	Outlays, net (total) .....		-197

<b>Memorandum (non-add) entries:</b>			
5053	Obligated balance, EOY: Contract authority .....		-1,276
5061	Limitation on obligations (Transportation Trust Funds) .....		-1,091

The Budget proposes to lower funding for the ongoing airport grants program to \$2.4 billion, a reduction of \$1.1 billion, by eliminating guaranteed funding for large and medium hub airports. The Budget proposal is consistent with the recommendation of the President's National Commission on Fiscal Responsibility and Reform to eliminate grants to large and medium hub airports. To assist those airports that need the most help, the Administration proposes to focus Federal grants to support smaller commercial and general aviation airports that do not have access to additional revenue or other outside sources of capital. The Budget also proposes to allow large and medium hub airports to increase the non-Federal Passenger Facility Charge thereby, giving large and medium hub airports greater flexibility to generate their own revenue. Eligible airports in all size categories will be able to compete for an additional \$3.1 billion in one-time funding that will be made available under the President's infrastructure proposal targeted at investments in roads, railways, and runways.

**FACILITIES AND EQUIPMENT**

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, \$2,870,000,000, of which \$2,390,000,000 shall remain available until September 30, 2014, and of which \$480,000,000 shall remain available until September 30, 2012: Provided, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment, improvement, and modernization of National Airspace Systems: Provided further, That upon initial submission to the Congress of the fiscal year 2013 President's budget, the Secretary of Transportation shall transmit to the Congress a comprehensive capital investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years 2013 through 2017, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-8107-0-7-402	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Engineering, development, test and evaluation .....	445	447	498

FACILITIES AND EQUIPMENT—Continued  
Program and Financing—Continued

Identification code 69-8107-0-7-402	2010 actual	CR	2012 est.
0002 Procurement and modernization of air traffic control (ATC) facilities and equipment .....	1,518	1,623	1,575
0003 Procurement and modernization of non-ATC facilities and equipment .....	156	127	128
0004 Mission support .....	239	183	215
0005 Personnel and related expenses .....	467	470	480
0091 Direct program activities, subtotal .....	2,825	2,850	2,896
0100 Subtotal, direct program .....	2,825	2,850	2,896
0801 Reimbursable program .....	53	140	140
0900 Total new obligations .....	2,878	2,990	3,036
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,203	1,379	1,467
1021 Recoveries of prior year unpaid obligations .....	73		
1050 Unobligated balance (total) .....	1,276	1,379	1,467
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	2,936	2,936	2,870
1133 Unobligated balance of appropriations temporarily reduced .....	-8		
1160 Appropriation, discretionary (total) .....	2,928	2,936	2,870
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	76	142	140
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	75	142	140
1900 Budget authority (total) .....	3,003	3,078	3,010
1930 Total budgetary resources available .....	4,279	4,457	4,477
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-22		
1941 Unexpired unobligated balance, end of year .....	1,379	1,467	1,441
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	22		
1952 Expired unobligated balance, start of year .....	130	125	125
1953 Expired unobligated balance, end of year .....	103	125	125
1954 Unobligated balance canceling .....	53		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,945	2,012	1,983
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-115	-88	-88
3020 Obligated balance, start of year (net) .....	1,830	1,924	1,895
3030 Obligations incurred, unexpired accounts .....	2,878	2,990	3,036
3031 Obligations incurred, expired accounts .....	15		
3040 Outlays (gross) .....	-2,697	-3,019	-3,132
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
3051 Change in uncollected pymts, Fed sources, expired .....	26		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-73		
3081 Recoveries of prior year unpaid obligations, expired .....	-56		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,012	1,983	1,887
3091 Uncollected pymts, Fed sources, end of year .....	-88	-88	-88
3100 Obligated balance, end of year (net) .....	1,924	1,895	1,799
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,003	3,078	3,010
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,042	1,345	1,326
4011 Outlays from discretionary balances .....	1,638	1,662	1,794
4020 Outlays, gross (total) .....	2,680	3,007	3,120
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11	-48	-48
4033 Non-Federal sources .....	-76	-94	-92
4040 Offsets against gross budget authority and outlays (total) ....	-87	-142	-140
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4052 Offsetting collections credited to expired accounts .....	11		
4060 Additional offsets against budget authority only (total) .....	12		
4070 Budget authority, net (discretionary) .....	2,928	2,936	2,870
4080 Outlays, net (discretionary) .....	2,593	2,865	2,980

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	17	12	12
4180 Budget authority, net (total) .....	2,928	2,936	2,870
4190 Outlays, net (total) .....	2,610	2,877	2,992

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between DOT, NASA, and the Departments of Defense, Homeland Security and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. As the organization primarily responsible for air traffic infrastructure, the Air Traffic Organization receives and manages 95 percent of the funding in this account. The funding request for 2012 supports FAA's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

Object Classification (in millions of dollars)

Identification code 69-8107-0-7-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	317	319	325
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	11	11	11
11.9 Total personnel compensation .....	331	333	339
12.1 Civilian personnel benefits .....	85	85	87
21.0 Travel and transportation of persons .....	38	38	39
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....			1
23.3 Communications, utilities, and miscellaneous charges .....	68	68	70
24.0 Printing and reproduction .....			1
25.2 Other services from non-federal sources .....	1,938	1,957	1,988
26.0 Supplies and materials .....	31	31	32
31.0 Equipment .....	190	192	195
32.0 Land and structures .....	132	133	134
41.0 Grants, subsidies, and contributions .....	10	11	8
99.0 Direct obligations .....	2,825	2,850	2,896
99.0 Reimbursable obligations .....	53	140	140
99.9 Total new obligations .....	2,878	2,990	3,036

Employment Summary

Identification code 69-8107-0-7-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,899	3,062	3,082
2001 Reimbursable civilian full-time equivalent employment .....	46	55	55

RESEARCH, ENGINEERING, AND DEVELOPMENT  
(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, \$190,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, 2014: Provided, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-8108-0-7-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Improve aviation safety .....	93	96	102
0012 Improve efficiency of the air traffic control system .....	47	67	56
0013 Reduce environmental impact of aviation .....	53	34	40
0014 Improve the efficiency of mission support .....	8	8	6
0091 Direct program activities, subtotal .....	201	205	204
0100 Subtotal, direct program .....	201	205	204
0801 Reimbursable program .....	8	16	16
0900 Total new obligations .....	209	221	220
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	61	50	37
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	62	51	38
Budget authority:			
Appropriations, discretionary:			
1102 [-8108] .....	191	191	190
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	16	16
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	7	16	16
1900 Budget authority (total) .....	198	207	206
1930 Total budgetary resources available .....	260	258	244
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	50	37	24
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	7	6	6
1953 Expired unobligated balance, end of year .....	5	6	6
1954 [-8108] .....	4		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	147	197	187
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-10	-10
3020 Obligated balance, start of year (net) .....	134	187	177
3030 Obligations incurred, unexpired accounts .....	209	221	220
3040 Outlays (gross) .....	-156	-228	-238
3050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3051 Change in uncollected pymts, Fed sources, expired .....	6		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3081 Recoveries of prior year unpaid obligations, expired .....	-2	-2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	197	187	168
3091 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
3100 Obligated balance, end of year (net) .....	187	177	158
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	198	207	206
Outlays, gross:			
4010 Outlays from new discretionary authority .....	68	100	100
4011 Outlays from discretionary balances .....	88	128	138
4020 Outlays, gross (total) .....	156	228	238
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-9	-16	-16
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....	5		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	191	191	190
4080 Outlays, net (discretionary) .....	147	212	222
4180 Budget authority, net (total) .....	191	191	190
4190 Outlays, net (total) .....	147	212	222

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. For 2012, the proposed funding is allocated to the following performance goal areas of the FAA: improve safety, capacity, and

environmental performance of the National Airspace System. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as the Joint Planning and Development Office which coordinates the interagency effort to develop NextGen.

**Object Classification** (in millions of dollars)

Identification code 69-8108-0-7-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	28	30	30
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	29	31	31
12.1 Civilian personnel benefits .....	7	7	8
21.0 Travel and transportation of persons .....	2	2	2
25.5 Research and development contracts .....	135	137	137
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	1
41.0 Grants, subsidies, and contributions .....	24	24	23
99.0 Direct obligations .....	201	205	204
99.0 Reimbursable obligations .....	8	16	16
99.9 Total new obligations .....	209	221	220

**Employment Summary**

Identification code 69-8108-0-7-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	268	276	279

**TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)**

**Program and Financing** (in millions of dollars)

Identification code 69-8104-0-7-402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Operations .....	4,000	4,000	4,958
0900 Total new obligations (object class 94.0) .....	4,000	4,000	4,958
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	4,000	4,000	4,958
1930 Total budgetary resources available .....	4,000	4,000	4,958
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	4,000	4,000	4,958
3040 Outlays (gross) .....	-4,000	-4,000	-4,958
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,000	4,000	4,958
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,000	4,000	4,958
4180 Budget authority, net (total) .....	4,000	4,000	4,958
4190 Outlays, net (total) .....	4,000	4,000	4,958

For 2012, the Budget proposes \$9,823 million for FAA Operations, of which \$4,958 million would be provided from the Airport and Airway Trust Fund.

SEC. 110. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy 49 U.S.C. 41742(a)(1) from fees credited under 49 U.S.C. 45303: Provided, That during fiscal year 2012, 49 U.S.C. 41742(b) shall not apply, and any amount remaining

in such account at the close of that fiscal year may be made available to satisfy section 41742(a)(1) for the subsequent fiscal year.

SEC. 111. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes of such appropriation.

SEC. 112. None of the funds limited by this Act for grants under the Airport Improvement Program shall be made available to the sponsor of a commercial service airport if such sponsor fails to agree to a request from the Secretary of Transportation for cost-free space in a non-revenue producing, public use area of the airport terminal or other airport facilities for the purpose of carrying out a public service air passenger rights and consumer outreach campaign.

SEC. 113. None of the funds in this Act shall be available for paying premium pay under subsection 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. 114. None of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

SEC. 115. None of the funds appropriated under chapter 443 of title 49 shall be used to administer a program for air carrier insurance coverage provided under that chapter unless any policy issued under such chapter contains a deductible of \$150,000,000 per loss event for hull loss or damage and liability to passenger, crew, and third parties. The FAA is authorized to include such a provision in its policies.

### FEDERAL HIGHWAY ADMINISTRATION

The authorization for Federal surface transportation programs, SAFETEA-LU, ended on September 30, 2009. To continue highway, transit, and highway safety programs, Congress has extended the SAFETEA-LU authorities on a short-term basis, most recently through March 4, 2011. The Federal Highway Administration's (FHWA) 2012 Budget request represents a new paradigm in funding our nation's highways. Built on past successes, the new structure strives to enhance the safety, livability, condition, and efficiency of our nation's highway system. The proposed 2012 FHWA Budget will provide the resources necessary for State, local and other Federal transportation agencies to improve the condition and performance of their highway and roadway system, in ways that protect the environment, provide user access and choices, and take advantage of advances in technology and innovation.

In summary, the 2012 Budget consists of \$70,414 million in new budget authority and \$51,552 million in outlays. To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within amounts requested for FHWA, \$25 billion is to be apportioned to the States for critical highway infrastructure on enhanced National Highway System, \$2.2 billion to support significant improvements at land ports of entry facilities which link directly to the transportation infrastructure at border crossing locations, and \$450 million to address the growing demand for TIFIA credit assistance.

The following table reflects the total funding for all Federal Highway Administration programs.

	[In millions of dollars]		
	2010 actual	2011 est.	2012 est.
Budget Authority:			
Federal-aid highways (TIF)	50,436	43,075	70,414
Federal-aid subject to limitation	49,697	42,303	69,675
Federal-aid highways exempt from the limitation	836	772	739
Unobligated balance rescission/cancellation	-2,200	0	-630
Payment to the Transportation Trust Fund	19,500	0	0
Miscellaneous appropriations (GF)	347	311	100
Miscellaneous trust funds (TF)	40	40	40

Highway Infrastructure Program (GF)	650	650	0
Miscellaneous highway trust funds (TF)	-6	0	0
ROW Revolving Fund Liq Acct (TF)	-16	-23	-8
<b>Total Budget Authority</b>	<b>70,162</b>	<b>44,054</b>	<b>69,916</b>
<b>Total Discretionary</b>	<b>0</b>	<b>0</b>	<b>-630</b>
<b>Total Mandatory</b>	<b>0</b>	<b>0</b>	<b>70,546</b>
Obligation Limitation:			
Federal-aid highways (HTF)	41,107	41,107	69,675

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Transit Administration.

### Federal Funds

#### MISCELLANEOUS APPROPRIATIONS

#### Program and Financing (in millions of dollars)

Identification code 69-9911-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 69-X-0538 STP	81	371	78
0003 69-X-991 All Others	9	22	22
0083 69-X-0505 TIFIA	55	19	
0900 Total new obligations (object class 41.0)	145	412	100
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	228	437	337
1010 Unobligated balance transferred to other accounts	-4		
1011 Unobligated balance transferred from other accounts	4		
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	235	437	337
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	293	293	
1120 Appropriations transferred to other accounts	-5		
1121 Appropriations transferred from other accounts	4		
1160 Appropriation, discretionary (total)	292	293	
Appropriations, mandatory:			
1200 Appropriation	55	19	
1900 Budget authority (total)	347	312	
1930 Total budgetary resources available	582	749	337
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	437	337	237
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	123	142	362
3030 Obligations incurred, unexpired accounts	145	412	100
3040 Outlays (gross)	-119	-192	-219
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	142	362	243
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	292	293	
Outlays, gross:			
4010 Outlays from new discretionary authority	5	79	
4011 Outlays from discretionary balances	59	94	219
4020 Outlays, gross (total)	64	173	219
Mandatory:			
4090 Budget authority, gross	55	19	
Outlays, gross:			
4100 Outlays from new mandatory authority	55	19	
4180 Budget authority, net (total)	347	312	
4190 Outlays, net (total)	119	192	219

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	347	312	
Outlays	119	192	219
Legislative proposal, subject to PAYGO:			
Budget Authority			100
Outlays			20

Total:			
Budget Authority .....	347	312	100
Outlays .....	119	192	239

This consolidated schedule shows the obligation and outlay of amounts appropriated from the General Fund for miscellaneous programs. This includes a 2010 appropriation of \$292.8 million for surface transportation projects identified by Congress. Additionally, the schedule reflects a Transportation Infrastructure Finance and Innovation Act (TIFIA) program upward re-estimate of \$55.1 million for 2010 and \$18.6 million for 2011. No further discretionary appropriations are requested for 2012 .

**MISCELLANEOUS APPROPRIATIONS**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-9911-4-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 69-X-991 All Others .....			20
0900 Total new obligations (object class 41.0) .....			20
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			100
1930 Total budgetary resources available .....			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			80
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			20
3040 Outlays (gross) .....			-20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Mandatory:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			100
Outlays, gross:			
4100 Outlays from new mandatory authority .....			20
4180 Budget authority, net (total) .....			100
4190 Outlays, net (total) .....			20

The Budget includes a mandatory request of \$100 million for DOTs Intelligent Transportation System program, managed by the Research and Innovative Technology Administration (RITA), to develop innovative wireless technology applications for transportation. This funding comes from the Wireless Innovation and Infrastructure Initiative.

**EMERGENCY RELIEF PROGRAM**  
**Program and Financing** (in millions of dollars)

Identification code 69-0500-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	529	444	
0900 Total new obligations (object class 41.0) .....	529	444	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	802	444	
1021 Recoveries of prior year unpaid obligations .....	171		
1050 Unobligated balance (total) .....	973	444	
1930 Total budgetary resources available .....	973	444	

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	444		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,019	787	597
3030 Obligations incurred, unexpired accounts .....	529	444	
3040 Outlays (gross) .....	-590	-634	-415
3080 Recoveries of prior year unpaid obligations, unexpired .....	-171		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	787	597	182
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	590	634	415
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	590	634	415

The Emergency Relief program receives \$100 million annually in mandatory funds in the Federal-aid highways account. SAFETEA-LU authorized the program to receive additional General Fund discretionary funding as needed. No appropriation was enacted for this account in 2010 or 2011. No further appropriation is requested for this account in 2012.

**APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM**

**Program and Financing** (in millions of dollars)

Identification code 69-0640-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Appalachian Development Highway System .....	18	58	
0900 Total new obligations (object class 41.0) .....	18	58	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	72	58	
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	76	58	
1930 Total budgetary resources available .....	76	58	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	58		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	75	62	76
3030 Obligations incurred, unexpired accounts .....	18	58	
3040 Outlays (gross) .....	-27	-44	-38
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	62	76	38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	27	44	38
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	27	44	38

Funding for this program is used for the necessary expenses relating to construction of, and improvements to, corridors of the Appalachian Development Highway System (ADHS). This schedule shows the obligation and outlay of amounts made available in prior years. No funding is requested for 2012.

**STATE INFRASTRUCTURE BANKS**

**Program and Financing** (in millions of dollars)

Identification code 69-0549-0-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1

STATE INFRASTRUCTURE BANKS—Continued  
Program and Financing—Continued

Identification code 69-0549-0-1-401	2010 actual	CR	2012 est.
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	2	2
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriations are requested.

HIGHWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT  
Program and Financing (in millions of dollars)

Identification code 69-0504-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Highway Infrastructure Investment Grants .....	9,188		
0020 Federal Lands .....	360		
0030 Puerto Rico Highway Program .....	43		
0040 Territorial Highway Program .....	5		
0050 Construction of Ferry Boats .....	50		
0060 Highway Surface Transportation and Technology Training .....	15		
0070 Disadvantaged Business Enterprise Bonding Assistance .....	1		
0080 Projects and Activities Oversight .....	11	13	12
0091 Direct program activities, subtotal .....	9,673	13	12
Credit program obligations:			
0701 Direct loan subsidy .....		27	
0709 Administrative expenses .....		2	
0791 Direct program activities, subtotal .....		29	
0799 Total direct obligations .....	9,673	42	12
0801 Reimbursable program .....	78		
0900 Total new obligations .....	9,751	42	12
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,747	25	12
1010 Unobligated balance transferred to other accounts .....	-160		
1011 Unobligated balance transferred from other accounts .....	5		
1021 Recoveries of prior year unpaid obligations .....	2,167		
1050 Unobligated balance (total) .....	9,759	25	12
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accounts .....	-79		
1121 Appropriations transferred from other accounts .....	79		
1160 Appropriation, discretionary (total) .....			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	51	29	
1701 Change in uncollected payments, Federal sources .....	-15		
1750 Spending auth from offsetting collections, disc (total) .....	36	29	
1900 Budget authority (total) .....	36	29	
1930 Total budgetary resources available .....	9,795	54	12
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-19		
1941 Unexpired unobligated balance, end of year .....	25	12	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17,128	12,764	6,812
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-80	-65	-65
3020 Obligated balance, start of year (net) .....	17,048	12,699	6,747
3030 Obligations incurred, unexpired accounts .....	9,751	42	12
3040 Outlays (gross) .....	-11,948	-5,994	-4,084

3050 Change in uncollected pymts, Fed sources, unexpired .....	15		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2,167		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12,764	6,812	2,740
3091 Uncollected pymts, Fed sources, end of year .....	-65	-65	-65
3100 Obligated balance, end of year (net) .....	12,699	6,747	2,675

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			
	36	29	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	29	
4011 Outlays from discretionary balances .....	11,912	5,965	4,084
4020 Outlays, gross (total) .....	11,948	5,994	4,084
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-51	-29	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	15		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	11,897	5,965	4,084
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	11,897	5,965	4,084

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-0504-0-1-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Tiger TIFIA Direct Loans (ARRA) .....		610	
115999 Total direct loan levels .....		610	
Direct loan subsidy (in percent):			
132001 Tiger TIFIA Direct Loans (ARRA) .....	0.00	4.42	0.00
132999 Weighted average subsidy rate .....	0.00	4.42	0.00
Direct loan subsidy budget authority:			
133001 Tiger TIFIA Direct Loans (ARRA) .....		27	
133999 Total subsidy budget authority .....		27	
Direct loan subsidy outlays:			
134001 Tiger TIFIA Direct Loans (ARRA) .....		5	5
134999 Total subsidy outlays .....		5	5
Administrative expense data:			
3510 Budget authority .....		2	
3590 Outlays from new authority .....		2	

Enacted on February 17, 2009, the American Recovery and Reinvestment Act of 2009 (Recovery Act) provided \$27.5 billion from the General Fund to the Federal Highway Administration (FHWA), of which \$26.6 billion was apportioned to States based on formulas described in the Act and \$0.9 billion was allocated to programs identified in the Act, including the Indian Reservation Roads Program, Park Roads and Parkway Program, Forest Highway Program, Refuge Roads Program, Disadvantaged Business Enterprise Bonding Assistance, Territorial Highway Program, Puerto Rico Highway Program, and the Ferry Boat Discretionary Program. Administrative oversight funds are available through September 30, 2012 and all other funds were available through September 30, 2010. No additional funding was received for 2011 and no funds are requested for 2012.

The FHWA Recovery Act funds have been used to invest in transportation, environmental protection, and other infrastructure that will provide longer term economic benefits to the Nation. The Recovery Act funds augmented existing investments, authorized by SAFETEA-LU, enabled States, regional and local governments to accelerate to completion a number of highway infrastructure projects planned or underway. Since the Recovery Act was enacted in February 2009, more than 40,000 miles of pavement across the United States have been improved. Of the 12,900 highway projects for which Recovery Act funds were obligated for, more than 5,900 projects are under construction and more than 6,300 projects have been completed.

**Object Classification** (in millions of dollars)

Identification code 69-0504-0-1-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5	5	3
11.3 Other than full-time permanent .....	2	2	1
11.9 Total personnel compensation .....	7	7	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	2	5	5
25.2 Other services from non-federal sources .....	125		
25.3 Other goods and services from federal sources .....	21		
41.0 Grants, subsidies, and contributions .....	9,278	27	
99.0 Direct obligations .....	9,436	42	12
99.0 Reimbursable obligations .....	76		
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2		
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	3		
12.1 Civilian personnel benefits .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services from non-federal sources .....	224		
25.4 Operation and maintenance of facilities .....	1		
26.0 Supplies and materials .....	2		
41.0 Grants, subsidies, and contributions .....	5		
99.0 Allocation account - direct .....	237		
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	9,751	42	12

**Employment Summary**

Identification code 69-0504-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	52	60	31
2001 Reimbursable civilian full-time equivalent employment .....	11		

**PAYMENT TO THE TRANSPORTATION TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-0534-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Highway Trust Fund .....	19,500		
0900 Total new obligations (object class 94.0) .....	19,500		
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	19,500		
1930 Total budgetary resources available .....	19,500		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	19,500		
3040 Outlays (gross) .....	-19,500		
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	19,500		
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	19,500		
4180 Budget authority, net (total) .....	19,500		
4190 Outlays, net (total) .....	19,500		

This account reflects the 2010 appropriation of \$19.5 billion from the General Fund to the Highway Account and Transit Account of the Transportation Trust Fund.

**TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM  
DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4123-0-3-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	2,158	1,314	4,259
0713 Payment of interest to Treasury .....	111	145	221
0742 Downward reestimate paid to receipt account .....	5	15	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations .....	2,274	1,475	4,480
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	11	44	54
1021 Recoveries of prior year unpaid obligations .....	17		
1050 Unobligated balance (total) .....	28	44	54
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	2,024	1,356	4,303
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	273	227	259
1801 Change in uncollected payments, Federal sources .....	111	-64	184
1825 Spending authority from offsetting collections applied to repay debt .....	-118	-34	
1850 Spending auth from offsetting collections, mand (total) .....	266	129	443
1900 Financing authority (total) .....	2,290	1,485	4,746
1930 Total budgetary resources available .....	2,318	1,529	4,800
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	44	54	320
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,416	3,992	3,646
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-214	-325	-261
3020 Obligated balance, start of year (net) .....	2,202	3,667	3,385
3030 Obligations incurred, unexpired accounts .....	2,274	1,475	4,480
3040 Financing disbursements (gross) .....	-681	-1,821	-2,057
3050 Change in uncollected pymts, Fed sources, unexpired .....	-111	64	-184
3080 Recoveries of prior year unpaid obligations, unexpired .....	-17		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	3,992	3,646	6,069
3091 Uncollected pymts, Fed sources, end of year .....	-325	-261	-445
3100 Obligated balance, end of year (net) .....	3,667	3,385	5,624
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Financing authority, gross .....	2,290	1,485	4,746
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	681	1,821	2,057
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources: subsidy from program account .....	-54	-119	-177
4120 Federal sources: Upward Reestimate .....	-97	-33	
4120 Federal sources: Interest on upward reestimate .....	-55	-19	
4122 Interest on uninvested funds .....	-15	-25	-44
4123 Non-Federal sources-up-front Fees .....	-34		
4123 Non-Federal sources - Interest only payments .....	-18	-31	-38
4130 Offsets against gross financing auth and disbursements (total) .....	-273	-227	-259
<b>Additional offsets against gross financing authority only (total):</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-111	64	-184
4160 Financing authority, net (mandatory) .....	1,906	1,322	4,303
4170 Financing disbursements, net (mandatory) .....	408	1,594	1,798
4180 Financing authority, net (total) .....	1,906	1,322	4,303
4190 Financing disbursements, net (total) .....	408	1,594	1,798

**Status of Direct Loans** (in millions of dollars)

Identification code 69-4123-0-3-401	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1131 Direct loan obligations exempt from limitation .....	2,158	1,314	4,259
1150 Total direct loan obligations .....	2,158	1,314	4,259
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	1,880	2,528	4,490

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM  
DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 69-4123-0-3-401	2010 actual	CR	2012 est.
1231 Disbursements: Direct loan disbursements .....	565	1,821	2,057
1251 Repayments: Repayments and prepayments .....		-4	
1261 Adjustments: Capitalized interest .....	83	145	221
1290 Outstanding, end of year .....	2,528	4,490	6,768

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4123-0-3-401	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	14	47
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,880	2,528
1402 Interest receivable .....	124	19
1405 Allowance for subsidy cost (-) .....	-90	-220
1499 Net present value of assets related to direct loans .....	1,914	2,327
1999 Total assets .....	1,928	2,374
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1,928	2,374
2999 Total liabilities .....	1,928	2,374
4999 Total liabilities and net position .....	1,928	2,374

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LOAN  
GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4145-0-3-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			4
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		4	8
1930 Total budgetary resources available .....		4	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		4	12
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	4		8
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-4	-8
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....		-4	-8
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....		-4	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4145-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....		200	200
2150 Total guaranteed loan commitments .....		200	200
2199 Guaranteed amount of guaranteed loan commitments .....		200	200

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			40
2231 Disbursements of new guaranteed loans .....		40	80
2290 Outstanding, end of year .....		40	120

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		40	120

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LINE  
OF CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4173-0-3-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		200	200
0713 Payment of interest to Treasury .....		1	1
0900 Total new obligations .....		201	201
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		181	181
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		4	4
1801 Change in uncollected payments, Federal sources .....		16	16
1850 Spending auth from offsetting collections, mand (total) .....		20	20
1900 Financing authority (total) .....		201	201
1930 Total budgetary resources available .....		201	201

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			159
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			-16
3020 Obligated balance, start of year (net) .....			143
3030 Obligations incurred, unexpired accounts .....		201	201
3040 Financing disbursements (gross) .....		-42	-42
3050 Change in uncollected pymts, Fed sources, unexpired .....		-16	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		159	318
3091 Uncollected pymts, Fed sources, end of year .....		-16	-32
3100 Obligated balance, end of year (net) .....		143	286

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	201		201
Financing disbursements:			
4110 Financing disbursements, gross .....	42		42
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-4	-4
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-16	-16
4160 Financing authority, net (mandatory) .....	181		181
4170 Financing disbursements, net (mandatory) .....	38		38
4180 Financing authority, net (total) .....	181		181
4190 Financing disbursements, net (total) .....	38		38

Status of Direct Loans (in millions of dollars)

Identification code 69-4173-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....		200	200
1150 Total direct loan obligations .....		200	200

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		40
1231	Disbursements: Direct loan disbursements .....	40	40
1290	Outstanding, end of year .....	40	80

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from lines of credit made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

**TIFIA GENERAL FUND PROGRAM ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION**  
**Program and Financing** (in millions of dollars)

Identification code 69-0542-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701	Direct loan subsidy .....		19
0709	Administrative expenses .....		1
0900	Total new obligations .....		20
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected .....		20
1930	Total budgetary resources available .....		20
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		20
3040	Outlays (gross) .....		-4
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		20
Outlays, gross:			
4010	Outlays from new discretionary authority .....		4
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....		-20
4070	Budget authority, net (discretionary) .....		
4080	Outlays, net (discretionary) .....		4
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		4

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 69-0542-0-1-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001	TIFIA TIGER Direct Loans .....		592
115999	Total direct loan levels .....		592
Direct loan subsidy (in percent):			
132001	TIFIA TIGER Direct Loans .....		3.21
132999	Weighted average subsidy rate .....		3.21
Direct loan subsidy budget authority:			
133001	TIFIA TIGER Direct Loans .....		19
133999	Total subsidy budget authority .....		19
Direct loan subsidy outlays:			
134001	TIFIA TIGER Direct Loans .....		4
134999	Total subsidy outlays .....		4
Administrative expense data:			
3510	Budget authority .....		1

The Office of the Secretary of Transportation (OST) received an appropriation of \$600 million for National Infrastructure Investment (NII) as part of the 2010 Department of Transportation (DOT) Appropriations Act. The NII appropriation authorized the Department of Transportation to pay subsidy and administrative

costs, not to exceed \$150 million, of projects eligible for Federal credit assistance under Chapter 6 of Title 23 United States Code. OST has delegated the authority to negotiate and administer TIFIA loans under this program to the Federal Highway Administration (FHWA).

**Object Classification** (in millions of dollars)

Identification code 69-0542-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.1	Advisory and assistance services .....		1
41.0	Grants, subsidies, and contributions .....		19
99.9	Total new obligations .....		20

**TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION**  
**Program and Financing** (in millions of dollars)

Identification code 69-4348-0-3-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....		592
0713	Payment of interest to Treasury .....		4
0900	Total new obligations .....		596
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....		577
Spending authority from offsetting collections, mandatory:			
1800	Collected .....		4
1801	Change in uncollected payments, Federal sources .....		15
1850	Spending auth from offsetting collections, mand (total) .....		19
1900	Financing authority (total) .....		596
1930	Total budgetary resources available .....		596
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		596
3040	Financing disbursements (gross) .....		-122
3050	Change in uncollected pymts, Fed sources, unexpired .....		-15
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		474
3091	Uncollected pymts, Fed sources, end of year .....		-15
3100	Obligated balance, end of year (net) .....		459
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....		596
Financing disbursements:			
4110	Financing disbursements, gross .....		122
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....		-4
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....		-15
4160	Financing authority, net (mandatory) .....		577
4170	Financing disbursements, net (mandatory) .....		118
4180	Financing authority, net (total) .....		577
4190	Financing disbursements, net (total) .....		118

**Status of Direct Loans** (in millions of dollars)

Identification code 69-4348-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation .....		592
1150	Total direct loan obligations .....		592
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		
1231	Disbursements: Direct loan disbursements .....		118
1261	Adjustments: Capitalized interest .....		4

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION—Continued

Status of Direct Loans—Continued

Identification code 69-4348-0-3-401	2010 actual	CR	2012 est.
1290 Outstanding, end of year .....			122

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from direct loans made as National Infrastructure Investment awards and administered by the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-4347-0-3-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		610	
0713 Payment of interest to Treasury .....		6	12
0900 Total new obligations .....		616	12
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		589	12
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		5	5
1801 Change in uncollected payments, Federal sources .....		22	-5
1850 Spending auth from offsetting collections, mand (total) .....		27	
1900 Financing authority (total) .....		616	12
1930 Total budgetary resources available .....		616	12

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			488
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			-22
3020 Obligated balance, start of year (net) .....			466
3030 Obligations incurred, unexpired accounts .....		616	12
3040 Financing disbursements (gross) .....		-128	-134
3050 Change in uncollected pymts, Fed sources, unexpired .....		-22	5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		488	366
3091 Uncollected pymts, Fed sources, end of year .....		-22	-17
3100 Obligated balance, end of year (net) .....		466	349

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....		616	12
Financing disbursements:			
4110 Financing disbursements, gross .....		128	134
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-5	-5
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-22	5
4160 Financing authority, net (mandatory) .....		589	12
4170 Financing disbursements, net (mandatory) .....		123	129
4180 Financing authority, net (total) .....		589	12
4190 Financing disbursements, net (total) .....		123	129

Status of Direct Loans (in millions of dollars)

Identification code 69-4347-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....		610	
1150 Total direct loan obligations .....		610	

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			128
1231 Disbursements: Direct loan disbursements .....		122	122
1261 Adjustments: Capitalized interest .....		6	12
1290 Outstanding, end of year .....		128	262

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from direct loans made as Supplemental Discretionary Grants for a National Surface Transportation System awards and administered by the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-0543-0-1-401	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and later years (including modifications of direct loans, loan guarantees, or lines of credit that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The Department provided these lines of credit for two toll road projects in Orange County, California. This account was closed at the end of 2010.

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4264-0-3-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	12		
1024 Unobligated balance of borrowing authority withdrawn .....	-11		
1050 Unobligated balance (total) .....	1		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1801 Change in uncollected payments, Federal sources .....	-1		
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	11		
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	-1		
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4160 Financing authority, net (mandatory) .....			
4180 Financing authority, net (total) .....			

4190	Financing disbursements, net (total)			
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4170	Outlays, net (mandatory)	-16	-23	-8
4180	Budget authority, net (total)	-16	-23	-8
4190	Outlays, net (total)	-16	-23	-8

**HIGHWAY INFRASTRUCTURE PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 69-0548-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity	231	859	209
0900 Total new obligations (object class 41.0)	231	859	209
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		419	210
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	650	650	
1930 Total budgetary resources available	650	1,069	210
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	419	210	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		143	853
3030 Obligations incurred, unexpired accounts	231	859	209
3040 Outlays (gross)	-88	-149	-415
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	143	853	647
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	650	650	
Outlays, gross:			
4010 Outlays from new discretionary authority	88	59	
4011 Outlays from discretionary balances		90	415
4020 Outlays, gross (total)	88	149	415
4180 Budget authority, net (total)	650	650	
4190 Outlays, net (total)	88	149	415

In 2010, Congress appropriated \$650 million for the restoration, repair, and construction of highway infrastructure, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code. No further appropriations are requested in 2012.

**Trust Funds**

**RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-8402-0-8-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	23	8
1820 Capital transfer of spending authority from offsetting collections to general fund	-16	-23	-8
1850 Spending auth from offsetting collections, mand (total)			
1930 Total budgetary resources available			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-16	-23	-8
4160 Budget authority, net (mandatory)	-16	-23	-8

**Status of Direct Loans** (in millions of dollars)

Identification code 69-8402-0-8-401	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	75	59	36
1251 Repayments: Repayments and prepayments	-16	-23	-8
1290 Outstanding, end of year	59	36	28

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

This program was terminated by TEA-21 but will continue to be shown for reporting purposes as loan balances remain outstanding. The purchase of right-of-way is an eligible expense of the Federal-aid program.

**TRANSPORTATION TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-8102-0-7-401	2010 actual	CR	2012 est.
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	11,484	24,455	17,285
5001 Total investments, EOY: Federal securities: Par value	24,455	17,285	23,430

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law. The Administration proposes, as part of a multi-year surface transportation reauthorization, to rename the Highway Trust Fund as the Transportation Trust Fund, and create two new additional accounts for rail and the National Infrastructure Bank.

The following Status of Funds table presents the status of the proposed Transportation Trust Fund.

**Cash balances.**—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand, i.e., uninvested balance. Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

**Revenues.**—The Budget presentation includes new (or increased) revenues sufficient to ensure solvency of the Transportation Trust Fund through 2021. As a matter of policy, the Administration believes the proceeds from existing Highway Trust Fund excise taxes should continue to be dedicated solely to the Highway and Mass Transit accounts, and no existing revenue would be diverted to the new accounts for rail and the National Infrastructure Bank. The additional revenue displayed below would be sufficient to maintain the solvency of the Transportation Trust Fund, but are not associated with any specific policy proposal. Rather, the Ad-

TRANSPORTATION TRUST FUND—Continued

ministration intends to work with Congress to authorize sufficient revenue for the Transportation Trust Fund.

Status of Funds (in millions of dollars)

Identification code 69-8102-0-7-401	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year	14,094	29,214	22,022
0110 Federal-aid Highways [021-15-8083-0]	-772		
0110 Miscellaneous Transportation Trust Funds [021-15-9972-0]	2		
0110 Motor Carrier Safety Operations and Programs [021-17-8159-0]	-1		
0110 Operations and Research (Transportation Trust Fund) [021-18-8016-0]	-9		
0111 Federal-aid Highways [021-15-8083-0]	767		
0111 Federal-aid Highways [021-15-8083-0]	6		
0111 Motor Carrier Safety Operations and Programs [021-17-8159-0]	1		
0111 Operations and Research (Transportation Trust Fund) [021-18-8016-0]	10		
<b>Adjustments:</b>			
0195 Adjustment to reconcile from non-cash to cash presentation	-4		
0199 Total balance, start of year	14,094	29,214	22,022
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Transportation Trust Fund, Deposits (highway Account)	30,120	32,630	33,512
1201 Transportation Trust Fund, Deposits (Mass Transit Account)	4,872	4,869	4,908
<b>Offsetting receipts (proprietary):</b>			
1220 Transportation Infrastructure Finance and Innovation Program, Do	5	15	
<b>Offsetting receipts (intragovernmental):</b>			
1240 Earnings on Investments, Transportation Trust Fund	17		
1241 Payment from the General Fund, Highway Trust Fund (highway Acco)	19,500		
<b>Offsetting collections:</b>			
1280 Right-of-way Revolving Fund Liquidating Account	16	23	8
1281 Federal-aid Highways	253	220	220
1282 Federal-aid Highways	1		
1283 Appalachian Development Highway System (Transportation Trust Fund)	2		
1284 Motor Carrier Safety Operations and Programs	15	27	27
1285 Operations and Research (Transportation Trust Fund)	19	25	25
1299 Income under present law	54,820	37,809	38,700
<b>Proposed legislation:</b>			
<b>Receipts:</b>			
2202 Transportation Trust Fund, Deposits (additional Revenue Account)			26,000
2299 Income under proposed legislation			26,000
3299 Total cash income	54,820	37,809	64,700
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Construction (trust Fund)			-1
4500 Federal-aid Highways	-31,032	-35,650	-29,210
4500 Federal-aid Highways			-11,254
4500 Appalachian Development Highway System (Transportation Trust Fund)	-1	-2	-1
4500 Miscellaneous Transportation Trust Funds	-41	-42	-38
4500 Motor Carrier Safety	-1		
4500 National Motor Carrier Safety Program	-1		
4500 Motor Carrier Safety Grants	-275	-448	-222
4500 Motor Carrier Safety Grants			-88
4500 Motor Carrier Safety Operations and Programs			-221
4500 Motor Carrier Safety Operations and Programs	-252	-329	-51
4500 Operations and Research (Transportation Trust Fund)	-144	-147	-79
4500 Operations and Research (Transportation Trust Fund)			-66
4500 Highway Traffic Safety Grants			-258
4500 Highway Traffic Safety Grants	-566	-703	-448
4500 Discretionary Grants (Transportation Trust Fund, Mass Transit Ac)	-17	-13	-13
4500 Transit Formula Grants			-1,777
4500 Transit Formula Grants	-7,346	-7,644	-7,865
4599 Outgo under current law (-)	-39,675	-44,978	-51,592
<b>Proposed legislation:</b>			
5500 National Infrastructure Bank			-470
5500 Federal-aid Highways			-3,308
5500 Motor Carrier Safety Grants			-4
5500 Motor Carrier Safety Operations and Programs			-27
5500 Operations and Research (Transportation Trust Fund)			-110
5500 Highway Traffic Safety Grants			30
5500 System Preservation			-2,253

5500 Network Development			-636
5500 Transit Expansion and Livable Communities Programs, Trust Fund			-347
5500 Bus and Rail State of Good Repair, Trust Fund			-1,606
5500 Research and Technology Deployment, Trust Fund			-33
5500 Operations and Safety, Trust Fund			-149
5500 Transit Formula Grants			161
5599 Outgo under proposed legislation (-)			-8,752
6599 Total cash outgo (-)	-39,675	-44,978	-60,344
7625 Miscellaneous Transportation Trust Funds	-7		
7645 Federal-aid Highways	5		
7645 Federal-aid Highways	-1,052		
7645 Federal-aid Highways	23		
7645 Highway-related Safety Grants	-1		
7645 Highway-related Safety Grants	1		
7645 Transit Formula Grants	-5		
7645 Transit Formula Grants	-23		
7645 Transit Formula Grants	1,052		
7650 Right-of-way Revolving Fund Liquidating Account	-16	-23	-8
7699 Total adjustments	-23	-23	-8
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year	4,759	4,737	2,940
8701 Transportation Trust Fund	24,455	17,285	23,430
8799 Total balance, end of year	29,214	22,022	26,370
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-)			

FEDERAL-AID HIGHWAYS

(CANCELLATION OF UNOBLIGATED BALANCES)

(TRANSPORTATION TRUST FUND)

Unobligated balances of funds made available for projects authorized by 23 U.S.C. 320 and provided for in section 147 of Public Law 95-599, section 9(c) of Public Law 97-134, section 149 of Public Law 100-17, and sections 1006, 1069, 1103, 1104, 1105, 1106, 1107, 1108, 6005, 6015, and 6023 of Public Law 102-240 are hereby permanently cancelled. In addition, the unobligated balances available on September 30, 2011, under section 1602 of the Transportation Equity Act for the 21st Century (Public Law 105-178) for each project for which less than 10 percent of the amount authorized for such project under such section has been obligated are hereby permanently cancelled. In addition, of the amounts authorized for fiscal years 2005 through 2009 by section 1101(a)(16) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109-59) to carry out the high priority projects program under section 117 of title 23, United States Code, that are not allocated for projects described in section 1702 of such Act, \$8,190,335 are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-8083-0-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Surface transportation program	9,606	8,054	
0011 National highway system	8,464	7,605	
0012 Interstate maintenance	5,236	6,227	
0013 Bridge program	5,585	5,321	
0014 Congestion mitigation and air quality improvement	1,246	2,171	
0015 Highway safety improvement program	1,307	1,331	
0016 Equity programs	1,151	2,007	
0017 Federal lands highways	443	800	
0018 Appalachian development highway system	216	867	
0019 High priority projects	1,563	2,777	
0020 Projects of national and regional significance	293	589	
0021 Research, development, and technology	390	370	
0022 Administration	411	414	441
0023 Other programs	5,533	6,269	3,424
0024 National highway program			31,743
0025 Safety program			2,539
0026 Livable communities program			4,100
0027 Research, technology and education program			390
0028 Federal allocation program			1,257

0091	Programs subject to obligation limitation .....	41,444	44,802	43,894
0211	Emergency relief program .....	104	146	111
0213	Equity programs .....	415	735	678
0214	Demonstration projects .....	41	69	48
0291	Programs exempt from obligation limitation .....	560	950	837
0500	Total direct program .....	42,004	45,752	44,731
	Credit program obligations:			
0701	Direct loan subsidy .....	167	100	425
0702	Loan guarantee subsidy .....		20	20
0705	Reestimates of direct loan subsidy .....	97	33	
0709	Administrative expenses .....	2	2	5
0791	Direct program activities, subtotal .....	266	155	450
0799	Total direct obligations .....	42,270	45,907	45,181
0801	Reimbursable program .....	70	220	220
0900	Total new obligations .....	42,340	46,127	45,401

**Budgetary Resources:**

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	25,819	31,025	28,193
1011	Unobligated balance transferred from other accounts .....	5		
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-772		
1050	Unobligated balance (total) .....	25,052	31,025	28,193
	Budget authority:			
	Appropriations, discretionary:			
1102	Appropriation (trust fund) .....	41,846	43,042	43,042
1120	Appropriations transferred to other accounts .....	-1,052		
1121	Appropriations transferred from other accounts .....	23		
1137	Appropriations applied to liquidate contract authority .....	-40,817	-43,042	-43,042
1160	Appropriation, discretionary (total) .....			
	Appropriations, mandatory:			
1202	Appropriation (trust fund, indefinite) .....	97	33	
	Contract authority, discretionary:			
1521	Unobligated balance of contract authority permanently reduced .....			-630
	Contract authority, mandatory:			
1600	Contract authority .....	51,750	43,042	43,042
1610	Contract authority transferred to other accounts .....	-1,434		
1611	Contract authority transferred from other accounts .....	23		
1621	Unobligated balance permanently reduced (PL 111-226) .....	-2,200		
1640	Contract authority, mandatory (total) .....	48,139	43,042	43,042
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	253	220	220
1701	Change in uncollected payments, Federal sources .....	-176		
1750	Spending auth from offsetting collections, disc (total) .....	77	220	220
1900	Budget authority (total) .....	48,313	43,295	42,632
1930	Total budgetary resources available .....	73,365	74,320	70,825
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	31,025	28,193	25,424

**Change in obligated balance:**

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	52,631	64,706	75,183
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	767		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-516	-334	-334
3011	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	6		
3020	Obligated balance, start of year (net) .....	52,888	64,372	74,849
3030	Obligations incurred, unexpired accounts .....	42,340	46,127	45,401
3040	Outlays (gross) .....	-31,032	-35,650	-29,210
3050	Change in uncollected pymts, Fed sources, unexpired .....	176		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	64,706	75,183	91,374
3091	Uncollected pymts, Fed sources, end of year .....	-334	-334	-334
3100	Obligated balance, end of year (net) .....	64,372	74,849	91,040

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	77	220	-410
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	8,181	11,319	220
4011	Outlays from discretionary balances .....	22,119	23,469	28,103
4020	Outlays, gross (total) .....	30,300	34,788	28,323
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-253	-220	-220
4033	Non-Federal sources .....	-1		

4040	Offsets against gross budget authority and outlays (total) ....	-254	-220	-220
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	176		
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	177		
4070	Budget authority, net (discretionary) .....			-630
4080	Outlays, net (discretionary) .....	30,046	34,568	28,103
	Mandatory:			
4090	Budget authority, gross .....	48,236	43,075	43,042
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	182	233	200
4101	Outlays from mandatory balances .....	550	629	687
4110	Outlays, gross (total) .....	732	862	887
4180	Budget authority, net (total) .....	48,236	43,075	42,412
4190	Outlays, net (total) .....	30,778	35,430	28,990

**Memorandum (non-add) entries:**

5050	Unobligated balance, SOY: Contract authority .....	1,814		
5051	Unobligated balance, EOY: Contract authority .....			
5052	Obligated balance, SOY: Contract authority .....	52,115	61,251	61,251
5053	Obligated balance, EOY: Contract authority .....	61,251	61,251	60,621
5061	Limitation on obligations (Transportation Trust Funds) .....	39,696	41,107	

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	48,236	43,075	42,412
Outlays .....	30,778	35,430	28,990
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....		-1,196	-621
Outlays .....			11,254
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority .....			
Outlays .....			
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			27,993
Outlays .....			3,308
<b>Total:</b>			
Budget Authority .....	48,236	41,879	69,784
Outlays .....	30,778	35,430	43,552

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 69-8083-0-7-401	2010 actual	CR	2012 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 TIFIA Lines of Credit .....		200	200
115002 TIFIA Direct Loans .....	2,158	1,314	4,259
115999 Total direct loan levels .....	2,158	1,514	4,459
<b>Direct loan subsidy (in percent):</b>			
132001 TIFIA Lines of Credit .....	0.00	10.00	10.00
132002 TIFIA Direct Loans .....	7.74	6.09	9.51
132999 Weighted average subsidy rate .....	7.74	6.61	9.53
<b>Direct loan subsidy budget authority:</b>			
133001 TIFIA Lines of Credit .....		20	20
133002 TIFIA Direct Loans .....	167	80	405
133999 Total subsidy budget authority .....	167	100	425
<b>Direct loan subsidy outlays:</b>			
134001 TIFIA Lines of Credit .....		4	4
134002 TIFIA Direct Loans .....	54	119	177
134999 Total subsidy outlays .....	54	123	181
<b>Direct loan upward reestimates:</b>			
135002 TIFIA Direct Loans .....	152	52	
135999 Total upward reestimate budget authority .....	152	52	
<b>Direct loan downward reestimates:</b>			
137002 TIFIA Direct Loans .....	-5	-16	
137999 Total downward reestimate budget authority .....	-5	-16	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Loan guarantee .....		200	200
215999 Total loan guarantee levels .....		200	200
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Loan guarantee .....	0.00	10.00	10.00
232999 Weighted average subsidy rate .....	0.00	10.00	10.00

FEDERAL-AID HIGHWAYS—Continued  
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 69–8083–0–7–401	2010 actual	CR	2012 est.
Guaranteed loan subsidy budget authority:			
233001 Loan guarantee .....		20	20
233999 Total subsidy budget authority .....		20	20
Guaranteed loan subsidy outlays:			
234001 Loan guarantee .....		4	8
234999 Total subsidy outlays .....		4	8
Administrative expense data:			
3510 Budget authority .....	2	2	5
3590 Outlays from new authority .....	2	2	5

The Federal-Aid Highways program is designed to aid in the development, operations and management of an intermodal transportation system that is economically efficient, environmentally sound, provides the foundation for the Nation to compete in the global economy, and moves people and goods safely. Typically, all programs included within FAH are financed from the Highway Account of the Transportation Trust Fund, and most are distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

The authorization for Federal surface transportation programs, SAFETEA-LU, ended on September 30, 2009. To continue highway programs, Congress has extended the SAFETEA-LU authorities on a short-term basis, most recently through March 4, 2011.

The Federal Highway Administration's (FHWA) 2012 Budget request represents a new paradigm in funding our nation's highways. Built on past successes, the new structure strives to enhance the safety, livability, condition, and efficiency of our nation's highway system. The new construct consists of six core programs: Safety Program; National Highway Program; Livable Communities Program; Research, Technology and Education Program; Federal Allocation Program; and, the Transportation Leadership Awards.

**Safety Program.**—The revamped, performance-based Highway Safety Improvement Program (\$2.5 billion) doubles the Federal investment in highway safety programs to reduce fatalities and injuries on public roads in alignment with Department's Roadway Safety Plan. This program will provide \$2.2 billion for infrastructure oriented safety improvement projects, with the flexibility to use up to 25 percent of funds for education, enforcement and emergency medical services investments if needed to address specific safety problems in the State. The program also features funding for rural road safety, as well as a new \$293 million Highway Safety Data Improvement Program designed to focus on improved State data collection, use of data to identify problems, and use of analytical tools and processes to identify and prioritize safety treatments. The Administration proposes \$17 billion for the Safety Program over the six-year reauthorization period.

**National Highway Program.**—The new performance-based National Highway Program (\$32.4 billion) targets investment to maintain a state of good repair on roads critical to national interests while also providing flexibility to the States for making transportation investments on the larger system of Federal-aid eligible highways. The proposal streamlines and consolidates portions of several existing programs including Interstate Maintenance, National Highway System, Highway Bridge, and the Surface Transportation Program. The National Highway Program includes two new subprograms: (1) a \$16.75 billion Highway Infrastructure Performance Program that is designed to improve infrastructure condition and performance on an en-

hanced National Highway System, a 220,000-mile network that carries 55 percent of all traffic and 97 percent of all truck-borne freight; and (2) a \$15.6 billion Flexible Investment Program that provides flexibility to the States to invest in infrastructure preservation, congestion mitigation, or performance improvement projects on any Federal-aid eligible highway. Further, as an incentive to make performance-based investment decisions, States that successfully set and meet condition and performance targets on the enhanced National Highway System for three consecutive years are afforded broader eligibility for where they can invest their funds. The Administration proposes \$257 billion for the National Highway Program over the six-year reauthorization period.

**Livable Communities.**—The new Livable Communities Program (\$4.1 billion) establishes place-based planning, policies, and investments to help communities increase transportation choices and access to transportation services. This program will fund transportation projects that improve quality of life in both rural and urban areas, provide users with enhanced transportation choices, and improve air quality in large metropolitan areas. The program includes a new \$3.4 billion formula-based program to enable recipients to deliver transportation projects for rural and urban areas that benefit quality of life, a new \$500 million competitive grant program to promote innovative, multi-modal, and multi-jurisdictional highway projects that promise significant environmental and economic benefits to an entire metropolitan area, a region, or the nation, and a \$200 million discretionary grants program to support metropolitan transportation planning capacity building across the country. The Administration proposes \$28 billion for the Livable Communities program over the six-year reauthorization period.

**Federal Allocation Program.**—The new Federal Allocation Program (\$1.4 billion) consolidates several existing programs with inherently Federal responsibilities into one program with four components: (1) improving roads both within and directly connecting to Federal lands, such as National parks, forests, and wildlife refuges; (2) improving roads within and accessing Tribal lands; (3) providing funding to the States to recover from natural disasters and other emergencies; and (4) supporting the development of the future transportation workforce. The Administration proposes \$10 billion for the Federal Allocation Program over the six-year reauthorization period.

**Research Program.**—The Research, Technology, and Education Program (\$641 million) provides for a comprehensive, nationally-coordinated research, technology, and education program that will advance DOT organizational goals, while accelerating innovation delivery and technology implementation. The proposal restructures existing FHWA research, development and technology activities into three programs: a highway research and development program, a technology and innovation deployment program, and a training and education activities program. The Research Program also supports activities in the areas of safety, infrastructure preservation, operations, environmental sustainability, livability, and policy. The Administration proposes \$4 billion for the Research Program over the six-year reauthorization period.

**Transportation Leadership Awards.**—This \$1.3 billion competitive grant program will assist State departments of transportation, metropolitan planning organizations, Tribal governments and other transportation agencies to make critical reforms necessary to institutionalize best practices and innovations in transportation policy. The program will use competitive funding awards as incentives for State and local partners to reform the way transportation investments and decisions are made, to integrate performance management into budget and project selection pro-

cesses, and to make other reforms proven to deliver better outcomes on national strategic priorities. The Administration proposes \$17 billion for the Transportation Leadership Awards over the six-year reauthorization period.

**Surface Transportation Revenue Alternatives Office.**—The Budget includes \$20 million to establish a Surface Transportation Revenue Alternatives Office to research, analyze, and field test the feasibility of various innovations in user-fee collection, including mileage-based user fee systems, that provide a stronger connection between fees paid by travelers and the impact of their travel on transportation conditions and performance.

**Up-Front Investments.**—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. In addition to the six core FHWA programs, the 2012 Budget request includes \$25 billion to be apportioned to the States for critical highway infrastructure on an enhanced National Highway System, \$2.2 billion to support significant improvements at land ports of entry facilities which link directly to the transportation infrastructure at border crossing locations, and \$450 million to address the growing demand for TIFIA credit assistance.

**Object Classification** (in millions of dollars)

Identification code 69-8083-0-7-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	266	251	251
11.3 Other than full-time permanent .....	4	6	6
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	274	261	261
12.1 Civilian personnel benefits .....	73	70	70
21.0 Travel and transportation of persons .....	20	20	20
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	27	27	27
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
24.0 Printing and reproduction .....		2	2
25.1 Advisory and assistance services .....	56	55	60
25.2 Other services from non-federal sources .....	282	387	387
25.3 Other goods and services from federal sources .....	467	408	422
25.7 Operation and maintenance of equipment .....	50	40	50
25.8 Subsistence and support of persons .....	1		
26.0 Supplies and materials .....	4	5	5
31.0 Equipment .....	4	5	5
33.0 Investments and loans .....	250		
41.0 Grants, subsidies, and contributions .....	39,425	43,573	42,531
99.0 Direct obligations .....	40,939	44,860	43,847
99.0 Reimbursable obligations .....	70	220	220
<b>Allocation Account - direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	70	49	70
11.3 Other than full-time permanent .....	7	6	7
11.5 Other personnel compensation .....	4	3	4
11.9 Total personnel compensation .....	81	58	81
12.1 Civilian personnel benefits .....	27	15	27
21.0 Travel and transportation of persons .....	6	5	6
23.1 Rental payments to GSA .....	4	2	4
23.3 Communications, utilities, and miscellaneous charges .....	9	1	9
25.1 Advisory and assistance services .....	4	7	7
25.2 Other services from non-federal sources .....	589	525	589
25.3 Other goods and services from federal sources .....	6	5	6
25.4 Operation and maintenance of facilities .....	4		4
26.0 Supplies and materials .....	10	7	10
31.0 Equipment .....	6	5	6
32.0 Land and structures .....	22	16	22
41.0 Grants, subsidies, and contributions .....	563	401	563
99.0 Allocation account - direct .....	1,331	1,047	1,334
99.9 Total new obligations .....	42,340	46,127	45,401

**Employment Summary**

Identification code 69-8083-0-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,665	2,721	2,721
2001 Reimbursable civilian full-time equivalent employment .....	169	185	185
3001 Allocation account civilian full-time equivalent employment .....		3	3

**FEDERAL-AID HIGHWAYS**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-8083-7-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3040 Outlays (gross) .....			-11,254
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-11,254
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-11,099	
4011 Outlays from discretionary balances .....		-23,391	-28,042
4020 Outlays, gross (total) .....		-34,490	-28,042
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....		11,099	11,254
4101 Outlays from mandatory balances .....		23,391	28,042
4110 Outlays, gross (total) .....		34,490	39,296
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			11,254
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....		-41,107	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

**FEDERAL-AID HIGHWAYS**

(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-8083-9-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-8,142	
4011 Outlays from discretionary balances .....		-21,970	
4020 Outlays, gross (total) .....		-30,112	
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8,142	
4101 Outlays from mandatory balances .....		21,970	
4110 Outlays, gross (total) .....		30,112	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

FEDERAL-AID HIGHWAYS—Continued  
Program and Financing—Continued

Identification code 69-8083-9-7-401	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....	-39,696		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2010 actual amounts, for comparability purposes.

FEDERAL-AID HIGHWAYS  
(Legislative proposal, not subject to PAYGO)  
(LIMITATION ON OBLIGATIONS)  
(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of programs of Federal-aid highways and highway safety construction programs authorized under titles 23 and 49, United States Code, and the provisions of Public Law 109-59, as amended by such authorization, shall not exceed total obligations of \$69,675,000,000 for fiscal year 2012: Provided, That the Secretary may collect and spend fees, as authorized by title 23, United States Code, to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: Provided further, That such fees are available until expended to pay for such costs: Provided further, That such amounts are in addition to administrative expenses that are also available for such purpose, and are not subject to any obligation limitation or the limitation on administrative expenses under title 23, United States Code.*

(LIQUIDATION OF CONTRACT AUTHORIZATION)

*Contingent upon enactment of multi-year surface transportation authorization language, \$70,414,000,000, to be derived from the Highway Account of the Transportation Trust Fund and to remain available until expended, for the payment of obligations incurred in carrying out Federal-aid highways and highway safety construction programs authorized under title 23, United States Code, as amended by such authorization.*

LIMITATION ON ADMINISTRATIVE EXPENSES  
(TRANSPORTATION TRUST FUND)  
(INCLUDING TRANSFER OF FUNDS)

*Not to exceed \$437,172,000, together with advances and reimbursements received by the Federal Highway Administration, shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration for necessary expenses for administration and operation. In addition, not to exceed \$3,828,000 shall be paid from appropriations made available by this Act and transferred to the Appalachian Regional Commission in accordance with section 104 of title 23, United States Code.*

FEDERAL-AID HIGHWAYS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8083-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0029 Cross-border transportation infrastructure .....			2,200
0030 Transportation Leadership Awards .....			773
0031 Surface transportation revenue alternatives .....			20
0032 Critical highway infrastructure .....			25,000
0500 Total direct program .....			27,993

0900 Total new obligations .....			27,993
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....			27,372
1137 Appropriations applied to liquidate contract authority .....			-27,372
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....			27,993
1900 Budget authority (total) .....			27,993
1930 Total budgetary resources available .....			27,993

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			27,993
3040 Outlays (gross) .....			-3,308
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			24,685

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			27,993
Outlays, gross:			
4100 Outlays from new mandatory authority .....			3,308
4180 Budget authority, net (total) .....			27,993
4190 Outlays, net (total) .....			3,308

<b>Memorandum (non-add) entries:</b>			
5053 Obligated balance, EOY: Contract authority .....			621

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8083-4-7-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			6
12.1 Civilian personnel benefits .....			2
41.0 Grants, subsidies, and contributions .....			27,985
99.0 Direct obligations .....			27,993
99.9 Total new obligations .....			27,993

Employment Summary

Identification code 69-8083-4-7-401	2010 actual	CR	2012 est.
1001 Loan guarantee [69-4145] .....			65

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8072-0-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Obligations .....	3	1	
0900 Total new obligations .....	3	1	

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1930 Total budgetary resources available .....	4	1	

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	4	6 5
3030	Obligations incurred, unexpired accounts .....	3	1
3040	Outlays (gross) .....	-1	-2 -1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	6	5 4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2	
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	
4011	Outlays from discretionary balances .....		2 1
4020	Outlays, gross (total) .....	1	2 1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-2	
4070	Budget authority, net (discretionary) .....		
4080	Outlays, net (discretionary) .....	-1	2 1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-1	2 1

Funding for this program is used for the necessary expenses for the Appalachian Development Highway System (ADHS) as distributed to the following States: Alabama, Georgia, Kentucky, Maryland, Mississippi, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, and West Virginia. This schedule shows the obligation and outlay of amounts made available in prior years.

**Object Classification** (in millions of dollars)

Identification code 69-8072-0-7-401	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....		1	
99.0 Reimbursable obligations: reimbursable obligations .....	3		
99.9 Total new obligations .....	3	1	

**HIGHWAY-RELATED SAFETY GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 69-8019-0-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations .....	1	
1029	Other balances withdrawn .....	-1	
1050	Unobligated balance (total) .....		
Budget authority:			
Appropriations, discretionary:			
1120	Appropriations transferred to other accounts .....	-1	
1121	Appropriations transferred from other accounts .....	1	
1160	Appropriation, discretionary (total) .....		
1930	Total budgetary resources available .....		
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		
Special and non-revolving trust funds:			
1950	Other balances withdrawn .....	1	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		
4180	Budget authority, net (total) .....		

4190	Outlays, net (total) .....		
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The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. Title 23, United States Code, authorizes a consolidated State and community highway safety formula grant program, and therefore this schedule reflects spending of prior year balances. This account was closed at the end of 2010.

**MISCELLANEOUS TRUST FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 69-9971-0-7-999	2010 actual	CR	2012 est.
0100	Balance, start of year .....		
Receipts:			
0220	Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust .....	38	38 38
0221	Proprietary Receipts, Miscellaneous Trust Funds .....	1	1 1
0240	Advances from Other Federal Agencies, FHA Miscellaneous Trust .....	1	1 1
0299	Total receipts and collections .....	40	40 40
0400	Total: Balances and collections .....	40	40 40
Appropriations:			
0500	Miscellaneous Trust Funds .....	-40	-40 -40
0599	Total appropriations .....	-40	-40 -40
0799	Balance, end of year .....		

**Program and Financing** (in millions of dollars)

Identification code 69-9971-0-7-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Cooperative work, forest highways 69-X-8265 .....	3	4 4
0003	Contributions for highway research programs 69-X-8264 .....	1	1 1
0004	Advances from State cooperating agencies 69-X-8054 .....	40	54 54
0005	Advances from foreign governments 69-X-8502 .....	1	1 1
0900	Total new obligations .....	45	60 60

**Budgetary Resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	42	43 23
1021	Recoveries of prior year unpaid obligations .....	6	
1050	Unobligated balance (total) .....	48	43 23
Budget authority:			
Appropriations, mandatory:			
1202	Appropriation (trust fund) .....	40	40 40
1930	Total budgetary resources available .....	88	83 63
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	43	23 3

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	73	38 31
3030	Obligations incurred, unexpired accounts .....	45	60 60
3040	Outlays (gross) .....	-74	-67 -70
3080	Recoveries of prior year unpaid obligations, unexpired .....	-6	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	38	31 21

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	40	40 40
Outlays, gross:			
4100	Outlays from new mandatory authority .....	32	32 32
4101	Outlays from mandatory balances .....	42	35 38
4110	Outlays, gross (total) .....	74	67 70
4180	Budget authority, net (total) .....	40	40 40
4190	Outlays, net (total) .....	74	67 70

The Miscellaneous Trust Funds account reflects work performed by Federal Highway Administration (FHWA) for other parties. FHWA performs the work on a reimbursable basis.

MISCELLANEOUS TRUST FUNDS—Continued

*Cooperative work, forest highways.*—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

*Contributions for highway research programs (Government Receipts).*—Contributions are received from various sources in support of the FHWA Research, Development, and Technology Program. The funds are used primarily in support of pooled-funds projects.

*Advances from State cooperating agencies.*—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the FHWA.

*International highway transportation outreach.*—Funds are collected to inform the domestic highway community of technological innovations, promote highway transportation expertise internationally, and increase transfers of transportation technology to foreign countries.

Object Classification (in millions of dollars)

Identification code 69–9971–0–7–999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	44	59	59
99.9 Total new obligations .....	45	60	60

Employment Summary

Identification code 69–9971–0–7–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	10	10

MISCELLANEOUS TRANSPORTATION TRUST FUNDS

Program and Financing (in millions of dollars)

Identification code 69–9972–0–7–401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0027 Obligations by program activity Miscellaneous highway projects .....	16	32	28
0100 Direct Program by Activities - Subtotal (running) .....	16	32	28
0900 Total new obligations (object class 41.0) .....	16	32	28
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	124	106	74
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	129	106	74
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–7		
1930 Total budgetary resources available .....	122	106	74
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	106	74	46
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	101	73	63
3030 Obligations incurred, unexpired accounts .....	16	32	28
3040 Outlays (gross) .....	–41	–42	–38
3080 Recoveries of prior year unpaid obligations, unexpired .....	–3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	73	63	53

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	–7		
Outlays, gross:			
4011 Outlays from discretionary balances .....	41	42	38
4180 Budget authority, net (total) .....	–7		
4190 Outlays, net (total) .....	41	42	38

Accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

*SEC. 120. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to 49 U.S.C. 111 may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses: Provided, That such funds shall be subject to the obligation limitation for Federal-aid highways and highway safety construction.*

*SEC. 121. Contingent upon enactment of multi-year surface transportation authorization legislation, the following authorities shall apply for fiscal year 2012:*

(a) *The Secretary of Transportation shall—*

(1) *not distribute from the obligation limitation for Federal-aid highways amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; and the Bureau of Transportation Statistics;*

(2) *not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts made available from the Highway Account of the Transportation Trust Fund or the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highway and highway safety programs for previous fiscal years the funds for which are allocated by the Secretary;*

(3) *determine the ratio that—*

(A) *the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2), bears to*

(B) *the total of the sums authorized to be appropriated for the Federal-aid highway and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (11) of subsection (b) and sums authorized to be appropriated for section 133 of title 23, United States Code, equal to the amount referred to in subsection (b)(12) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;*

(4) *distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for each of the programs that are allocated by the Secretary under title 23, United States Code, as amended by such authorization legislation, (other than to programs to which paragraph (1) applies), by multiplying the ratio determined under paragraph (3) by the amounts authorized to be appropriated for each such program for such fiscal year; and*

(5) *distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and the amounts distributed under paragraph (4), for Federal-aid highway and highway safety construction programs that are apportioned by the Secretary under title 23, United States Code, as amended by such authorization legislation, (other than the amounts apportioned for the flexible investment program in section 133 of title 23, United States Code, that are exempt from limitation under subsection (b)(12)) in the ratio that—*

(A) *amounts authorized to be appropriated for the programs that are apportioned to each State for such fiscal year; bear to*

(B) *the total of the amounts authorized to be appropriated for the programs that are apportioned to all States for such fiscal year.*

(b) **EXCEPTIONS FROM OBLIGATION LIMITATION.**—*The obligation limitation for Federal-aid highways shall not apply to obligations:*

(1) *under section 125 of title 23, United States Code;*

(2) *under section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);*

(3) under section 9 of the Federal-Aid Highway Act of 1981 (Public Law 97-134; 95 Stat. 1701);

(4) under subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (Public Law 97-424; 96 Stat. 2119);

(5) under subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (Public Law 100-17; 101 Stat. 198);

(6) under sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (Public Law 102-240; 105 Stat. 2027);

(7) under section 157 of title 23, United States Code (as in effect on June 8, 1998);

(8) under section 105 of title 23, United States Code (as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(9) for Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (Public Law 105-178; 112 Stat. 107) or subsequent public laws for multiple years or to remain available until used, but only to the extent that the obligation authority has not lapsed or been used;

(10) under section 105 of title 23, United States Code (as in effect for fiscal years 2005 through 2011, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(11) under section 1603 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109-59; 119 Stat. 1248), to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation; and

(12) under section 133 of title 23, United State Code (but, for fiscal years 2012, only in an amount equal to \$639,000,000).

(c) **REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.**—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year, revise a distribution of the obligation limitation made available under subsection (a) if an amount distributed cannot be obligated during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 144 (as in effect on the date before the date of enactment of such authorization legislation) and 104 of title 23, United States Code, as amended by such authorization legislation.

(d) **NO-YEAR AND MULTI-YEAR OBLIGATION LIMITATION.**—

(1) **TRANSPORTATION RESEARCH PROGRAMS.**—The obligation limitation shall apply to transportation research programs carried out under chapter 5 of title 23, United States Code, as amended by such authorization legislation, except that obligation authority made available for such programs under such limitation shall remain available until used for obligation of such funds for transportation research programs and shall be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(2) **SURFACE TRANSPORTATION REVENUE ALTERNATIVES OFFICE.**—Obligation limitation distributed under subsection (a)(4) for the surface transportation revenue alternatives office shall—

(A) remain available until used for obligation of funds for such office; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(3) **ADMINISTRATIVE EXPENSES FOR THE CRITICAL HIGHWAY INFRASTRUCTURE PROGRAM.**—Obligation limitation distributed under subsection (a)(4) for administrative expenses for the critical highway infrastructure program shall—

(A) remain available for a period of 3 fiscal years; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) **REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.**—

(1) **IN GENERAL.**—Not later than 30 days after the date of distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds that

(A) are authorized to be appropriated for such fiscal year for Federal-aid highway programs; and

(B) the Secretary determines will not be allocated to the States, and will not be available for obligation, in such fiscal year due to the imposition of any obligation limitation for such fiscal year.

(2) **RATIO.**—Funds shall be distributed under paragraph (1) in the same ratio as the distribution of obligation authority under subsection (a)(5).

(3) **AVAILABILITY.**—Funds distributed under paragraph (1) shall be available for any purpose described in section 133(c) of title 23, United States Code.

## FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act (P.L. 106-159) in December 1999. Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation and reduce truck and bus crashes. The agency also is charged with reducing fatalities associated with commercial motor vehicles through education, regulation, enforcement, and research and innovative technology, thereby achieving a safer and more secure transportation environment. Additionally, FMCSA is responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders.

### Trust Funds

#### MOTOR CARRIER SAFETY

#### Program and Financing (in millions of dollars)

Identification code 69-8055-0-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	12	6
1021 Recoveries of prior year unpaid obligations .....	11		
1050 Unobligated balance (total) .....	18	12	6
Budget authority:			
Contract authority, discretionary:			
1521 Unobligated balance of contract authority permanently reduced .....		-6	
Contract authority, mandatory:			
1621 Unobligated balance of contract authority permanently reduced .....	-6		
1900 Budget authority (total) .....	-6	-6	
1930 Total budgetary resources available .....	12	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	6	6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	-2	-2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3020 Obligated balance, start of year (net) .....	8	-4	-4
3040 Outlays (gross) .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	-2	-2	-2
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	-4	-4	-4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		-6	

**MOTOR CARRIER SAFETY—Continued**  
**Program and Financing—Continued**

Identification code 69-8055-0-7-401	2010 actual	CR	2012 est.
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances	1		
<b>Mandatory:</b>			
4090 Budget authority, gross	-6		
4180 Budget authority, net (total)	-6	-6	
4190 Outlays, net (total)	1		
<b>Memorandum (non-add) entries:</b>			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority	35	41	41
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority	41	41	41

No funding is requested for this account in 2012.

**NATIONAL MOTOR CARRIER SAFETY PROGRAM**  
**Program and Financing** (in millions of dollars)

Identification code 69-8048-0-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	16	17	14
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	20	17	14
<b>Budget authority:</b>			
<b>Contract authority, discretionary:</b>			
1521 Unobligated balance of contract authority permanently reduced		-3	
<b>Contract authority, mandatory:</b>			
1621 Unobligated balance of contract authority permanently reduced	-3		
1900 Budget authority (total)	-3	-3	
1930 Total budgetary resources available	17	14	14
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	17	14	14
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	9	9
3040 Outlays (gross)	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	9	9	9
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross		-3	
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances	1		
<b>Mandatory:</b>			
4090 Budget authority, gross	-3		
4180 Budget authority, net (total)	-3	-3	
4190 Outlays, net (total)	1		
<b>Memorandum (non-add) entries:</b>			
5050 Unobligated balance, SOY: Contract authority		2	2
5051 Unobligated balance, EOY: Contract authority	2	2	
5052 Obligated balance, SOY: Contract authority	14	9	9
5053 Obligated balance, EOY: Contract authority	9	9	9
5061 Limitation on obligations (Transportation Trust Funds)			

No funding is requested for this account in 2012.

**MOTOR CARRIER SAFETY GRANTS**  
**Program and Financing** (in millions of dollars)

Identification code 69-8158-0-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Motor Carrier Safety Assistance Program	211	215	219

0002 Commercial Driver's License (CDL) Program Improvement			
Grants	25	30	30
0003 Border Enforcement Grants	25	32	32
0004 Performance and Registration Information System	2	5	5
0005 Commercial Vehicle Information Systems	6	25	25
0006 Safety Data Improvement Grants	3	3	3
0007 CDL Information System	8		
0900 Total new obligations	280	310	314

**Budgetary Resources:**  
**Unobligated balance:**

1000 Unobligated balance brought forward, Oct 1	5	35	35
1021 Recoveries of prior year unpaid obligations	5	5	5
1050 Unobligated balance (total)	10	40	40
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1102 Motor Carrier Safety Grants	310	310	310
1137 Portion applied to liquidate contract authority, Motor Carrier Safety Grants	-310	-310	-310
1160 Appropriation, discretionary (total)			
<b>Contract authority, discretionary:</b>			
1521 Unobligated balance of contract authority permanently reduced		-2	
<b>Contract authority, mandatory:</b>			
1600 Contract authority, Motor Carrier Safety Grants	307	307	307
1621 Unobligated balance of contract authority permanently reduced	-2		
1640 Contract authority, mandatory (total)	305	307	307
1900 Budget authority (total)	305	305	307
1930 Total budgetary resources available	315	345	347
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	35	35	33

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	362	362	219
3030 Obligations incurred, unexpired accounts	280	310	314
3040 Outlays (gross)	-275	-448	-222
3080 Recoveries of prior year unpaid obligations, unexpired	-5	-5	-5
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	362	219	306

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross		-2	
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority	83	86	
4011 Outlays from discretionary balances	192	362	222
4020 Outlays, gross (total)	275	448	222
<b>Mandatory:</b>			
4090 Budget authority, gross	305	307	307
4180 Budget authority, net (total)	305	305	307
4190 Outlays, net (total)	275	448	222

**Memorandum (non-add) entries:**

5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority	21	26	31
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority	26	31	34
5061 Limitation on obligations (Transportation Trust Funds)	310	310	

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority	305	305	307
Outlays	275	448	222
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority		3	7
Outlays			88
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority			
Outlays			
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority			16
Outlays			4
<b>Total:</b>			
Budget Authority	305	308	330
Outlays	275	448	314

Motor Carrier Safety Grants support State compliance reviews; identify and apprehend traffic violators; conduct roadside inspections; and support safety audits on new entrant carriers. State safety enforcement efforts at the southern and northern borders ensure that all points of entry into the U.S. are fortified with comprehensive safety measures. In addition, the FMCSA oversees State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs. The Performance and Registration Information Systems and Management (PRISM) program links State motor vehicle registration systems with carrier safety data in order to identify unsafe commercial motor carriers. FMCSA is also deploying Commercial Vehicle Information Systems and Networks (CVISN) to improve safety and productivity of commercial vehicles and drivers. An administrative takedown is also provided to conduct trainings for state partners and to cover administrative costs.

Under the Administration's surface transportation reauthorization proposal, the Motor Carrier Safety Grants will be consolidated and re-organized under three umbrella grant programs—the Compliance and Safety Accountability Grant Program, the Driver Safety Program, and the Data Information Technology Grant Program—to allow for more efficient administration of grant funds and to better achieve FMCSA's safety goals.

**Object Classification** (in millions of dollars)

Identification code 69-8158-0-7-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	23	24	24
41.0 Grants, subsidies, and contributions .....	256	285	289
99.9 Total new obligations .....	280	310	314

**MOTOR CARRIER SAFETY GRANTS**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-8158-7-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-88
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-88
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	-87		
4011 Outlays from discretionary balances .....	-362		-223
4020 Outlays, gross (total) .....	-449		-223
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....	87		88
4101 Outlays from mandatory balances .....	362		223
4110 Outlays, gross (total) .....	449		311
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			88
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....		-310	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory

contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

**MOTOR CARRIER SAFETY GRANTS**

(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-8158-9-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	-83		
4011 Outlays from discretionary balances .....	-192		
4020 Outlays, gross (total) .....	-275		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....	83		
4101 Outlays from mandatory balances .....	192		
4110 Outlays, gross (total) .....	275		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....		-310	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2010 actual amounts, for comparability purposes.

**MOTOR CARRIER SAFETY GRANTS**

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, \$330,000,000, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out motor carrier safety programs authorized under title 49, United States Code, and the provisions of Public Law 109-59, as amended by such authorization: Provided, That funds available for the implementation or execution of motor carrier safety programs, shall not exceed total obligations of \$330,000,000, in fiscal year 2012 for "Motor Carrier Safety Grants"; including \$261,890,000 for the Compliance, Safety, and Accountability Grant Program, \$37,690,000 for the Driver Safety Grants Program; and \$30,420,000 for the Data and Information Technology Grant Programs.*

**MOTOR CARRIER SAFETY GRANTS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-8158-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Motor Carrier Safety Assistance Program .....			14
0002 Commercial Driver's License (CDL) Program Improvement Grants .....			8
0003 Border Enforcement Grants .....			-7
0006 Safety Data Improvement Grants .....			1
0900 Total new obligations (object class 41.0) .....			16

**MOTOR CARRIER SAFETY GRANTS—Continued**  
**Program and Financing—Continued**

Identification code 69-8158-4-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Motor Carrier Safety Grants .....			20
1137 Portion applied to liquidate contract authority, Motor Carrier Safety Grants .....			-20
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority, Motor Carrier Safety Grants .....			16
1900 Budget authority (total) .....			16
1930 Total budgetary resources available .....			16
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			16
3040 Outlays (gross) .....			-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			16
Outlays, gross:			
4100 Outlays from new mandatory authority .....			4
4180 Budget authority, net (total) .....			16
4190 Outlays, net (total) .....			4
<b>Memorandum (non-add) entries:</b>			
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority .....			
5061 Limitation on obligations (Transportation Trust Funds) .....			4

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS**  
**Program and Financing** (in millions of dollars)

Identification code 69-8159-0-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses .....	183	185	191
0003 Research and Technology .....	8	8	8
0004 Information Management .....	34	34	34
0005 Regulatory Development .....	10	9	9
0006 Outreach and Education .....	3	3	3
0007 Commercial Motor Vehicle Operating Grants .....	1	1	1
0091 Direct program activities, subtotal .....	239	240	246
0100 Subtotal, direct program .....	239	240	246
0801 Reimbursable program .....	14	27	27
0900 Total new obligations .....	253	267	273
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	14	23
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-1		
1021 Recoveries of prior year unpaid obligations .....	3	5	5
1050 Unobligated balance (total) .....	12	19	28
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	240	240	240
1137 Appropriations applied to liquidate contract authority .....	-240	-240	-240
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....	240	244	244

Spending authority from offsetting collections, discretionary:			
1700 Collected .....	15	27	27
1900 Budget authority (total) .....	255	271	271
1930 Total budgetary resources available .....	267	290	299
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	23	26

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	87	86	19
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	1		
3020 Obligated balance, start of year (net) .....	88	86	19
3030 Obligations incurred, unexpired accounts .....	253	267	273
3040 Outlays (gross) .....	-252	-329	-51
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	86	19	236

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	27	27
Outlays, gross:			
4010 Outlays from new discretionary authority .....	191	239	24
4011 Outlays from discretionary balances .....	61	90	27
4020 Outlays, gross (total) .....	252	329	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	-15	-27	-27
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	237	302	24
Mandatory:			
4090 Budget authority, gross .....	240	244	244
4180 Budget authority, net (total) .....	240	244	244
4190 Outlays, net (total) .....	237	302	24

<b>Memorandum (non-add) entries:</b>			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority .....			
5055 Fund balance in excess of liquidating requirements, EOY:	10	10	6
Contract authority .....			
5061 Limitation on obligations (Transportation Trust Funds) .....	10	6	2
	240	239	

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	240	244	244
Outlays .....	237	302	24
Amounts included in baseline projection of current policy:			
Budget Authority .....		-5	2
Outlays .....			221
Adjustments for year-to-year comparability:			
Budget Authority .....			
Outlays .....			
Legislative proposal, subject to PAYGO:			
Budget Authority .....			30
Outlays .....			27
Total:			
Budget Authority .....	240	239	276
Outlays .....	237	302	272

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. Under the Administration's surface transportation reauthorization proposal, FMCSA will improve safety and reduce severe and fatal commercial motor vehicles crashes by raising the bar to entry into the commercial motor vehicle industry, by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers and service providers from operation.

Funding supports nationwide motor carrier safety and consumer enforcement efforts, including the implementation of the Compliance, Safety and Accountability Program; Household goods regulation and enforcement, and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with Federal Motor Carrier Safety

Regulations. Resources are also provided to fund regulatory development and implementation, information management, research and technology, grants to State and local partners, safety education and outreach and the safety and consumer telephone hotline.

**Object Classification** (in millions of dollars)

Identification code 69-8159-0-7-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	79	85	85
11.3 Other than full-time permanent .....	2	3	3
11.9 Total personnel compensation .....	81	88	88
12.1 Civilian personnel benefits .....	33	32	38
21.0 Travel and transportation of persons .....	14	13	13
23.1 Rental payments to GSA .....	12	11	11
23.3 Communications, utilities, and miscellaneous charges .....	7	6	6
24.0 Printing and reproduction .....	2	1	1
25.2 Other services from non-federal sources .....	79	76	76
25.5 Research and development contracts .....	9	10	10
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	240	240	246
99.0 Reimbursable obligations .....	13	27	27
99.9 Total new obligations .....	253	267	273

**Employment Summary**

Identification code 69-8159-0-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,026	1,062	1,026
2001 Reimbursable civilian full-time equivalent employment .....	38	61	61

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-8159-7-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-221
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-221
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-215	
4011 Outlays from discretionary balances .....		-84	-24
4020 Outlays, gross (total) .....		-299	-24
<b>Mandatory:</b>			
Outlays, gross:			
4100 Outlays from new mandatory authority .....		215	221
4101 Outlays from mandatory balances .....		84	24
4110 Outlays, gross (total) .....		299	245
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			221
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....		-239	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the

previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS**

(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-8159-9-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	-176		
4011 Outlays from discretionary balances .....	-61		
4020 Outlays, gross (total) .....	-237		
<b>Mandatory:</b>			
Outlays, gross:			
4100 Outlays from new mandatory authority .....	176		
4101 Outlays from mandatory balances .....	61		
4110 Outlays, gross (total) .....	237		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....	-240		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2010 actual amounts, for comparability purposes.

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS**

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, \$276,000,000, to be derived from the Transportation Trust Fund (Highway Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, and to remain available until expended, for payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs authorized under title 49, United States Code, and the provisions of Public Law 109-59, as amended by such authorization: Provided, That funds available for implementation, execution or administration of motor carrier safety operations and programs authorized under title 49, United States Code, shall not exceed total obligations of \$276,000,000 for "Motor Carrier Safety Operations and Programs" for fiscal year 2012, of which \$8,586,000, to remain available for obligation until September 30, 2014, is for Research and Technology program; and \$25,792,000 is for IT Development, to remain available for obligation until September 30, 2014: Provided further, That notwithstanding any other provision of law, none of the funds under this heading for outreach and education shall be available for transfer.*

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-8159-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses .....			50
0002 IT Development .....			26
0004 Information Mangement .....			-34

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued  
Program and Financing—Continued

Identification code 69-8159-4-7-401	2010 actual	CR	2012 est.
0005 Regulatory Development .....			-9
0006 Outreach and Education .....			-3
0007 Commercial Motor Vehicle Operating Grants .....			-1
0008 Program Development (Rulemaking) .....			1
0100 Subtotal, direct program .....			30
0900 Total new obligations .....			30
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....			36
1137 Appropriations applied to liquidate contract authority .....			-36
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....			30
1900 Budget authority (total) .....			30
1930 Total budgetary resources available .....			30
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			30
3040 Outlays (gross) .....			-27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			30
Outlays, gross:			
4100 Outlays from new mandatory authority .....			27
4180 Budget authority, net (total) .....			30
4190 Outlays, net (total) .....			27
<b>Memorandum (non-add) entries:</b>			
Fund balance in excess of liquidating requirements, EOY:			
5055 Contract authority .....			6
5061 Limitation on obligations (Transportation Trust Funds) .....			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8159-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			12
25.2 Other services from non-federal sources .....			18
99.0 Direct obligations .....			30
99.9 Total new obligations .....			30

Employment Summary

Identification code 69-8159-4-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			108

NATIONAL HIGHWAY TRAFFIC SAFETY  
ADMINISTRATION

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, and motor vehicle information and automobile fuel

economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing motor vehicle safety standards for motor vehicles and motor vehicle equipment in interstate commerce; carrying out needed safety research and development; and the operation of the National Driver Register.

Federal Funds

CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0654-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Consumer Assistance to Recycle and Save (CARS) .....	34	22	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	78	22	
1021 Recoveries of prior year unpaid obligations .....	23		
1050 Unobligated balance (total) .....	101	22	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-44		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	-40		
1930 Total budgetary resources available .....	61	22	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5		
1941 Unexpired unobligated balance, end of year .....	22		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	94	5	7
3030 Obligations incurred, unexpired accounts .....	34	22	
3040 Outlays (gross) .....	-100	-20	-2
3080 Recoveries of prior year unpaid obligations, unexpired .....	-23		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	7	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-40		
Outlays, gross:			
4011 Outlays from discretionary balances .....	100	20	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-4		
4070 Budget authority, net (discretionary) .....	-44		
4080 Outlays, net (discretionary) .....	96	20	2
4180 Budget authority, net (total) .....	-44		
4190 Outlays, net (total) .....	96	20	2

The schedules above illustrate the remaining activity associated with the completed Consumer Assistance to Recycle and Save (Cash for Clunkers) program. No new funds are requested for this program in 2012.

Object Classification (in millions of dollars)

Identification code 69-0654-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	
25.2 Other services from non-federal sources .....	33	21	
99.9 Total new obligations .....	34	22	

**Employment Summary**

Identification code 69-0654-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	15	15	.....

**OPERATIONS AND RESEARCH**

**Program and Financing** (in millions of dollars)

Identification code 69-0650-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Research and analysis .....	36	35	.....
0003 Rulemaking .....	22	22	.....
0004 Enforcement .....	18	18	.....
0006 Administrative Expenses .....	63	65	.....
0900 Total new obligations .....	139	140	.....

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	3	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	140	140	.....
1930 Total budgetary resources available .....	143	143	3
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	3	3	3

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	73	75	79
3030 Obligations incurred, unexpired accounts .....	139	140	.....
3031 Obligations incurred, expired accounts .....	1	.....	.....
3040 Outlays (gross) .....	-131	-136	-38
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	75	79	41

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	140	140	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	82	81	.....
4011 Outlays from discretionary balances .....	49	55	38
4020 Outlays, gross (total) .....	131	136	38
4180 Budget authority, net (total) .....	140	140	.....
4190 Outlays, net (total) .....	131	136	38

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	140	140	.....
Outlays .....	131	136	38
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....	.....	.....	143
Outlays .....	.....	.....	83
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	.....
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	.....	-143
Outlays .....	.....	.....	-83
<b>Total:</b>			
Budget Authority .....	140	140	.....
Outlays .....	131	136	38

**Object Classification** (in millions of dollars)

Identification code 69-0650-0-1-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	34	39	.....
11.5 Other personnel compensation .....	1	2	.....
11.9 Total personnel compensation .....	35	41	.....
12.1 Civilian personnel benefits .....	10	11	.....
23.1 Rental payments to GSA .....	2	2	.....
23.3 Communications, utilities, and miscellaneous charges .....	3	1	.....
25.2 Other services from non-federal sources .....	52	48	.....
25.5 Research and development contracts .....	36	36	.....
31.0 Equipment .....	1	1	.....
99.9 Total new obligations .....	139	140	.....

**Employment Summary**

Identification code 69-0650-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	323	362	.....

**OPERATIONS AND RESEARCH**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-0650-7-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	-140	.....
Appropriations, mandatory:			
1200 Appropriation .....	.....	140	.....
1900 Budget authority (total) .....	.....	.....	.....
1930 Total budgetary resources available .....	.....	.....	.....

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3040 Outlays (gross) .....	.....	.....	-83
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	-83

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	-140	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	-81	.....
4011 Outlays from discretionary balances .....	.....	-55	-38
4020 Outlays, gross (total) .....	.....	-136	-38
Mandatory:			
4090 Budget authority, gross .....	.....	140	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	81	83
4101 Outlays from mandatory balances .....	.....	55	38
4110 Outlays, gross (total) .....	.....	136	121
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	83

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and out-

OPERATIONS AND RESEARCH—Continued

lays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH  
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0650-9-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-140	
Appropriations, mandatory:			
1200	Appropriation	140	
1900	Budget authority (total)		
1930	Total budgetary resources available		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	-140	
Outlays, gross:			
4010	Outlays from new discretionary authority	-82	
4011	Outlays from discretionary balances	-49	
4020	Outlays, gross (total)	-131	
Mandatory:			
4090	Budget authority, gross	140	
Outlays, gross:			
4100	Outlays from new mandatory authority	131	
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

OPERATIONS AND RESEARCH  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0650-4-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		-143
1900	Budget authority (total)		-143
1930	Total budgetary resources available		-143
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3040	Outlays (gross)		83
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		83
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross		-143
Outlays, gross:			
4100	Outlays from new mandatory authority		-83
4180	Budget authority, net (total)		-143
4190	Outlays, net (total)		-83

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory

budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

NATIONAL DRIVER REGISTER MODERNIZATION

Program and Financing (in millions of dollars)

Identification code 69-0660-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	National Driver Register Modernization	3	3
0900	Total new obligations (object class 25.2)	3	3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	3	3
1930	Total budgetary resources available	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		2
3030	Obligations incurred, unexpired accounts	3	3
3040	Outlays (gross)	-1	-2
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	3	3
Outlays, gross:			
4010	Outlays from new discretionary authority	1	2
4011	Outlays from discretionary balances		
4020	Outlays, gross (total)	1	2
4180	Budget authority, net (total)	3	3
4190	Outlays, net (total)	1	2

The mission of the National Driver Register (NDR) is to improve traffic and transportation safety by providing a nationwide database of problem drivers that assists State driver licensing agencies in identifying these individuals and assists employers in making hiring and certification decisions. NDR is a computerized database of information about drivers who have had their licenses revoked or suspended, or who have been convicted of serious traffic violations such as driving while impaired by alcohol or drugs. State motor vehicle agencies provide NDR with the names of individuals who have lost their privileges or who have been convicted of a serious traffic violation.

The funds in this account supported the modernization of this program. In 2012, the National Driver Register Modernization is no longer funded as a separate account, but the program activity will continue under NHTSA's Operations and Research programs. Therefore, no funding is requested for this account in 2012.

Trust Funds

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8016-0-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Highway safety programs	44	45
0002	Research and analysis	26	28
0007	National driver register	4	4
0008	Administrative Expenses	35	35
0091	Direct program activities, subtotal	109	112
0100	Total Direct Obligations	109	112
0801	Reimbursable program	16	25

0900	Total new obligations .....	125	137	137
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	11	4	2
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-9		
1050	Unobligated balance (total) .....	2	4	2
Budget authority:				
Appropriations, discretionary:				
1102	[-8016] .....	110	112	112
1137	Appropriations applied to liquidate contract authority .....	-110	-112	-112
1160	Appropriation, discretionary (total) .....			
Contract authority, discretionary:				
1521	Unobligated balance of contract authority permanently reduced .....		-2	
1600	Contract authority .....	111	112	112
1621	Unobligated balance of contract authority permanently reduced .....	-2		
1640	Contract authority, mandatory (total) .....	109	112	112
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	19	25	25
1701	Change in uncollected payments, Federal sources .....	-1		
1750	Spending auth from offsetting collections, disc (total) .....	18	25	25
1900	Budget authority (total) .....	127	135	137
1930	Total budgetary resources available .....	129	139	139
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	2	2
Special and non-revolving trust funds:				
1952	Expired unobligated balance, start of year .....	2	2	2
1953	Expired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	116	109	99
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	10		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020	Obligated balance, start of year (net) .....	125	109	99
3030	Obligations incurred, unexpired accounts .....	125	137	137
3031	Obligations incurred, expired accounts .....	2		
3040	Outlays (gross) .....	-144	-147	-79
3050	Change in uncollected pymts, Fed sources, unexpired .....	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	109	99	157
3091	Uncollected pymts, Fed sources, end of year .....			
3100	Obligated balance, end of year (net) .....	109	99	157
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	18	23	25
Outlays, gross:				
4010	Outlays from new discretionary authority .....	62	79	15
4011	Outlays from discretionary balances .....	82	68	64
4020	Outlays, gross (total) .....	144	147	79
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-19	-25	-25
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4070	Budget authority, net (discretionary) .....		-2	
4080	Outlays, net (discretionary) .....	125	122	54
Mandatory:				
4090	Budget authority, gross .....	109	112	112
4180	Budget authority, net (total) .....	109	110	112
4190	Outlays, net (total) .....	125	122	54
<b>Memorandum (non-add) entries:</b>				
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority .....	26	27	27
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority .....	27	27	27
5061	Limitation on obligations (Transportation Trust Funds) .....	110	112	

Outlays .....	125	122	54
Amounts included in baseline projection of current policy:			
Budget Authority .....			2
Outlays .....			66
Adjustments for year-to-year comparability:			
Budget Authority .....			
Outlays .....			
Legislative proposal, subject to PAYGO:			
Budget Authority .....			190
Outlays .....			110
<b>Total:</b>			
Budget Authority .....	109	110	304
Outlays .....	125	122	230

The Budget includes funding levels for all surface programs. In 2012, Vehicle Safety is re-baselined from general fund to contract authority in the Transportation Trust Fund.

NHTSA provides research, demonstrations, technical assistance, and national leadership for highway safety programs conducted by State and local governments, and various safety associations and organizations. This program emphasizes alcohol and drug countermeasures, driver and passenger occupant protection, traffic enforcement and justice services, emergency medical and trauma care systems, traffic records and licensing, State and community evaluation, motorcycle riders, pedestrian and bicycle safety, pupil transportation, young and older driver safety programs, and development of improved accident investigation procedures.

Under the Administration's reauthorization proposal, NHTSA improves its vital data collection and analysis which form the basis of its research, rulemaking, and performance measurement activities. NHTSA also proposes the expanded collection and analysis of crash data to identify safety problems, and the implementation and operation of the National Driver Register's Problem Driver Pointer System, which helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs.

These programs support vehicle safety activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by research into and implementation of Federal motor vehicle safety standards. NHTSA's research areas include biomechanics, crash avoidance and mitigation technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. NHTSA's Operation and Research programs fund a broad range of initiatives, including promulgation of Federal motor vehicle safety standards for motor vehicles and safety related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act, as amended by the Energy Independence and Security Act of 2007; international harmonization of vehicle standards; and consumer information on motor vehicle safety, including the New Car Assessment Program. NHTSA conducts compliance programs for motor vehicle safety and automotive fuel economy standards; investigations of safety-related motor vehicle defects; enforcement of Federal odometer law; support of enforcement of State odometer law; and safety recalls when warranted. Motor vehicle safety research and development supports all NHTSA programs, including the collection and analysis of crash data to identify safety problems; development of alternative solutions; and assessments of costs, benefits, and effectiveness. Research continues on standards and technologies to improve vehicle crashworthiness and crash avoidance, with emphasis on decreasing fatalities from rollover crashes and improving vehicle-to-vehicle crash compatibility.

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	109	110	112

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)—Continued  
Object Classification (in millions of dollars)

Identification code 69-8016-0-7-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	16	16
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	17	17
12.1 Civilian personnel benefits .....	4	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	6	6	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	46	54	42
25.5 Research and development contracts .....	33	27	44
26.0 Supplies and materials .....	1	1	.....
99.0 Direct obligations .....	109	112	112
99.0 Reimbursable obligations .....	16	25	25
99.9 Total new obligations .....	125	137	137

**Employment Summary**

Identification code 69-8016-0-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	193	190	190

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)  
(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-8016-7-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....	.....	.....	.....
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....	.....	.....	-66
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	-66
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	-65	.....
4011 Outlays from discretionary balances .....	.....	-53	-55
4020 Outlays, gross (total) .....	.....	-118	-55
<b>Mandatory:</b>			
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	65	66
4101 Outlays from mandatory balances .....	.....	53	55
4110 Outlays, gross (total) .....	.....	118	121
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	66
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....	.....	-112	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the

previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)  
(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-8016-9-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	-45	.....
4011 Outlays from discretionary balances .....	.....	-80	.....
4020 Outlays, gross (total) .....	.....	-125	.....
<b>Mandatory:</b>			
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	45	.....
4101 Outlays from mandatory balances .....	.....	80	.....
4110 Outlays, gross (total) .....	.....	125	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....	.....	-110	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2010 actual amounts, for comparability purposes.

OPERATIONS AND RESEARCH  
(Legislative proposal, not subject to PAYGO)  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(TRANSPORTATION TRUST FUND)

**HIGHWAY SAFETY RESEARCH AND DEVELOPMENT**

Contingent upon enactment of multi-year surface transportation authorization legislation, \$133,191,276, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out operations and research authorized under titles 23 and 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of operations and research authorized under title 23, United States Code, shall not exceed \$133,191,276 in fiscal year 2012: Provided further, That within the \$133,191,276 obligation limitation for operations and research, \$50,000,000 shall remain available until September 30, 2013 and shall be in addition to the amount of any limitation imposed on obligations for future years.

VEHICLE SAFETY  
(Legislative proposal, not subject to PAYGO)  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(TRANSPORTATION TRUST FUND)

In addition, contingent upon enactment of multi-year surface transportation authorization legislation, \$170,708,723 to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out the functions of the Secretary, with respect to traffic and highway safety authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of functions of the Secretary with respect to traffic and highway safety

programs authorized under title 49, United States Code, shall not exceed \$170,708,723 in fiscal year 2012: Provided further, That within the \$170,708,723 obligation limitation for operations and research, \$40,000,000 shall remain available until September 30, 2013 and shall be in addition to the amount of any limitation imposed on obligations for future years: Provided further, That the obligation limitation for fiscal year 2012 shall not apply to the obligation of funds previously made available in other years.

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8016-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Highway Safety Program			11
0002 Research and Development			16
0003 Vehicle Safety Program			171
0008 Administrative Expense			-8
0900 Total new obligations			190
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			192
1137 Appropriations applied to liquidate contract authority			-192
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			190
1900 Budget authority (total)			190
1930 Total budgetary resources available			190
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			190
3040 Outlays (gross)			-110
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			80
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			190
Outlays, gross:			
4100 Outlays from new mandatory authority			110
4180 Budget authority, net (total)			190
4190 Outlays, net (total)			110
<b>Memorandum (non-add) entries:</b>			
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority			2
5061 Limitation on obligations (Transportation Trust Funds)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8016-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			47
11.5 Other personnel compensation			1
11.9 Total personnel compensation			48
12.1 Civilian personnel benefits			12
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			6
23.3 Communications, utilities, and miscellaneous charges			2
25.2 Other services from non-federal sources			84
25.5 Research and development contracts			36
26.0 Supplies and materials			1
99.0 Direct obligations			190

99.9	Total new obligations			190
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Employment Summary

Identification code 69-8016-4-7-401	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment			395

HIGHWAY TRAFFIC SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69-8020-0-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Section 402 formula grants	235	235	235
0002 Section 405 Combined occupant protection grants	25	25	25
0003 Section 406 Safety Belt Performance	11	125	125
0004 Section 408 State Traffic Information System Improvements	34	34	34
0005 Section 410 Impaired Driving Countermeasures	139	139	139
0006 Section 3010 High Visibility Enforcement	29	29	29
0007 Section 3011 Motorcyclist Safety	7	7	7
0008 Section 2011 Child Safety and Booster Seat Grants	7	7	7
0009 Section 2001 Grant Administrative	19	19	19
0010 Safety Belt Performance Sec 406 UA/CAF	1		
0900 Total new obligations	507	620	620
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	98	84
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	18	98	84
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	620	620	620
1137 Appropriations applied to liquidate contract authority	-620	-620	-620
1160 Appropriation, discretionary (total)			
Contract authority, discretionary:			
1521 Unobligated balance of contract authority permanently reduced		-14	
Contract authority, mandatory:			
1600 Contract authority	626	620	620
1620 Contract authority permanently reduced	-25		
1621 Unobligated balance of contract authority permanently reduced	-14		
1640 Contract authority, mandatory (total)	587	620	620
1900 Budget authority (total)	587	606	620
1930 Total budgetary resources available	605	704	704
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	98	84	84
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	852	791	708
3030 Obligations incurred, unexpired accounts	507	620	620
3040 Outlays (gross)	-566	-703	-448
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	791	708	880
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross		-14	
Outlays, gross:			
4010 Outlays from new discretionary authority	219	248	
4011 Outlays from discretionary balances	347	455	448
4020 Outlays, gross (total)	566	703	448
Mandatory:			
4090 Budget authority, gross	587	620	620
4180 Budget authority, net (total)	587	606	620
4190 Outlays, net (total)	566	703	448
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority	50	18	18
5053 Obligated balance, EOY: Contract authority	18	18	18
5061 Limitation on obligations (Transportation Trust Funds)	620	620	

**HIGHWAY TRAFFIC SAFETY GRANTS—Continued**  
**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	587	606	620
Outlays .....	566	703	448
Amounts included in baseline projection of current policy:			
Budget Authority .....			9
Outlays .....			258
Adjustments for year-to-year comparability:			
Budget Authority .....			
Outlays .....			
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-73
Outlays .....			-30
Total:			
Budget Authority .....	587	606	556
Outlays .....	566	703	676

NHTSA provides grants for several activities related to highway traffic safety. Under the Administration's reauthorization proposal, NHTSA streamlines the highway safety grant process. It also establishes a new distracted driving grant for States that enact and enforce laws to prevent distracted driving, such as prohibiting texting while driving. States would be able to use up to \$50,000,000 for any safety activity authorized under title 23, of which up to \$5,000,000 is reserved for media campaigns. NHTSA also strengthens its major highway safety grant programs that support the following efforts:

State highway safety programs designed to reduce traffic crashes and resulting deaths, injuries, and property damage.

Programs to reduce deaths and injuries of children and adults from riding unrestrained or improperly restrained in motor vehicles including the enforcement of laws or requirements regarding the use of safety belts and child restraints in passenger motor vehicles.

Adoption and implementation of effective programs to improve the timeliness, accuracy, completeness, uniformity, integration, and accessibility of State data that is needed to identify priorities for national, State, and local highway and traffic safety programs.

Adoption and implementation of effective programs to reduce traffic safety problems resulting from individuals driving while under the influence of alcohol.

Reduction of the number of single and multi-vehicle crashes involving motorcyclists through motorcyclist safety training and motorcyclist awareness programs, including improvements to training curricula, delivery of training, recruitment or retention of motorcyclist safety instructors, and public awareness and outreach programs.

High-visibility traffic safety law enforcement campaigns to achieve one or both of the following objectives: (1) reduce alcohol-impaired or drug-impaired operation of motor vehicles; and/or (2) increase the use of safety belts by occupants of motor vehicles.

**Object Classification** (in millions of dollars)

Identification code 69-8020-0-7-401	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	10
12.1 Civilian personnel benefits .....	2	2	3
25.2 Other services from non-federal sources .....	8	9	6
41.0 Grants, subsidies, and contributions .....	489	601	601
99.0 Direct obligations .....	507	620	620
99.9 Total new obligations .....	507	620	620

**Employment Summary**

Identification code 69-8020-0-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	79	87	99

**HIGHWAY TRAFFIC SAFETY GRANTS**  
(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-8020-7-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-258
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-258
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-254	
4011 Outlays from discretionary balances .....		-455	-453
4020 Outlays, gross (total) .....		-709	-453
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....		254	258
4101 Outlays from mandatory balances .....		455	453
4110 Outlays, gross (total) .....		709	711
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			258
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....		-620	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

**HIGHWAY TRAFFIC SAFETY GRANTS**  
(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-8020-9-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	-219		
4011 Outlays from discretionary balances .....	-347		
4020 Outlays, gross (total) .....	-566		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....	219		
4101 Outlays from mandatory balances .....	347		
4110 Outlays, gross (total) .....	566		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....	-620		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2010 actual amounts, for comparability purposes.

**HIGHWAY TRAFFIC SAFETY GRANTS**  
(Legislative proposal, not subject to PAYGO)  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, \$556,100,000, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out the provisions of title 23, United States Code, and the provisions of Public Law 109-59, as amended by such authorization: Provided, That funds available for the planning or executing of highway traffic safety programs authorized under title 23, United States Code, shall not exceed total obligations of \$556,100,000 in fiscal year 2012, of which \$235,000,000 shall be for "Highway Safety Programs"; \$35,000,000 shall be for "Combined Occupant Protection Grants"; \$34,500,000 shall be for "State Traffic Safety Information System Improvements"; \$139,000,000 shall be for "Impaired Driving Countermeasures"; \$50,000,000 shall be for "Distracted Driving Grants"; \$18,600,000 shall be for "Administrative Expenses"; \$37,000,000 shall be for "High Visibility Enforcement Program"; and \$7,000,000 shall be for "Motorcyclist Safety": Provided further, That of the funds made available for grants to States that enact and enforce laws to prevent distracted driving, up to \$5,000,000 may be available for the development, and placement of broadcast media to support the enforcement of state distracted driving laws: Provided further, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures.*

**HIGHWAY TRAFFIC SAFETY GRANTS**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-8020-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Section 405 Combined occupant protection grants			10
0003 Section 406 Safety Belt Performance			-125
0004 Section 408 State Traffic Information System Improvements			1
0006 Section 3010 High Visibility Enforcement			8
0008 Section 2011 Child Safety and Booster Seat Grants			-7
0009 Section 2001 Grant Administrative			-10
0011 Section 411 Distracted Driving			50
0900 Total new obligations			-73
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)			-64
1137 Appropriations applied to liquidate contract authority			64
1160 Appropriation, discretionary (total)			
Contract authority, mandatory:			
1600 Contract authority			-73
1900 Budget authority (total)			-73
1930 Total budgetary resources available			-73
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			-73
3040 Outlays (gross)			30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-43

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			-73
Outlays, gross:			
4100 Outlays from new mandatory authority			-30
4180 Budget authority, net (total)			-73
4190 Outlays, net (total)			-30
<b>Memorandum (non-add) entries:</b>			
5053 Obligated balance, EOY: Contract authority			-9
5061 Limitation on obligations (Transportation Trust Funds)			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

**Object Classification** (in millions of dollars)

Identification code 69-8020-4-7-401	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources			1
41.0 Grants, subsidies, and contributions			-74
99.0 Direct obligations			-73
99.9 Total new obligations			-73

**ADMINISTRATIVE PROVISIONS—NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

*SEC. 140. Notwithstanding any other provision of law or limitation on the use of funds made available under section 403 of title 23, United States Code, an additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.*

*SEC. 141. The limitations on obligations for the programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws for multiple years but only to the extent that the obligation authority has not lapsed or been used.*

**FEDERAL RAILROAD ADMINISTRATION**

The following tables show the funding for all Federal Railroad Administration programs:

	[In millions of dollars]		
	2010 Actual	2011 CR	2012 Est.
<b>Budget Authority:</b>			
Safety and Operations	172	172	223
Offsetting Collections	0	0	-80
Safety and Operations Net BA	172	172	143
Railroad Safety Technology Program	50	50	0
Railroad Research and Development	38	38	40
Network Development (CA) (TF)	0	0	4,000
System Preservation and Renewal (CA) (TF)	0	0	4,046
Rail Line Relocation	34	34	0
Intercity Passenger Rail Grant Program	0	0	0
Capital and Debt Service Grants to Amtrak	1,002	1,002	0
Operating Subsidy Grants to Amtrak	563	563	0
Capital Grants to Amtrak (Recovery Act)	0	0	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants (Recovery Act)	0	0	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants	2,500	2,500	0
Grants to Amtrak	0	0	0
Efficiency Incentive Grants to Amtrak	0	0	0
Northeast Corridor Improvement Program	0	0	0
Railroad Rehabilitation and Repair Program	0	0	0
Pennsylvania Station Redevelopment Project	0	0	0

Next Generation High Speed Rail .....	0	0	0
Alaska Railroad Rehabilitation .....	0	0	0
<b>Total Budget Authority (net) .....</b>	<b>4,359</b>	<b>4,359</b>	<b>8,229</b>
<b>Outlays:</b>			
Safety and Operations .....	185	235	255
Offsetting Collections .....	0	0	-80
Safety and Operations Net Outlays .....	185	235	175
Railroad Safety Technology Program .....	0	30	50
Railroad Research and Development .....	41	38	42
Network Development (CA) (TF) .....	0	0	635
System Preservation and Renewal (CA) (TF) .....	0	0	2,253
Rail Line Relocation .....	0	57	40
Intercity Passenger Rail Grant Program .....	10	18	60
Capital and Debt Service Grants to Amtrak .....	918	1,089	0
Operating Subsidy Grants to Amtrak .....	563	563	0
Capital Grants to Amtrak (Recovery Act) .....	885	323	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants (Recovery Act) .....	15	922	1,002
Capital Assistance for High Speed Rail and Intercity Passenger Grants .....	1	22	113
Grants to Amtrak .....	3	6	0
Efficiency Incentive Grants to Amtrak .....	22	0	0
Northeast Corridor Improvement Program .....	0	6	0
Railroad Rehabilitation and Repair Program .....	8	11	0
Pennsylvania Station Redevelopment Project .....	0	5	24
Next Generation High-Speed Rail .....	4	9	9
Alaska Railroad Rehabilitation .....	1	0	0
<b>Total Outlays (net) .....</b>	<b>2,656</b>	<b>3,334</b>	<b>4,482</b>

**Federal Funds**

**SAFETY AND OPERATIONS**

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, \$223,034,000, of which \$36,658,000 shall remain available until expended and of which \$80,000,000 shall be derived from railroad safety fees collected in fiscal year 2012, as provided in this Act: Provided, That such railroad safety fees shall be credited as an offsetting collection to this account, of which \$24,047,000 shall remain available until expended for railroad safety activities: Provided further, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2012, so as to result in a final appropriation from the general fund estimated at \$143,034,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-0700-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	174	173	141
0002 Contract support .....	1	1	1
0006 Alaska railroad liabilities .....	1	1	1
0091 Direct program activities, subtotal .....	176	175	143
0100 Total direct program .....	176	175	143
0801 Reimbursable services .....	1		80
0900 Total new obligations .....	177	175	223
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	3	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	8	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	172	172	143
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		80
1900 Budget authority (total) .....	173	172	223
1930 Total budgetary resources available .....	181	175	223

<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	3		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	203	210	150
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	202	210	150
3030 Obligations incurred, unexpired accounts .....	177	175	223
3031 Obligations incurred, expired accounts .....	7		
3040 Outlays (gross) .....	-186	-235	-255
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3061 Unpaid obligations transferred from other accounts .....	20		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	210	150	118
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	210	150	118

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	173	172	223
Outlays, gross:			
4010 Outlays from new discretionary authority .....	151	138	187
4011 Outlays from discretionary balances .....	35	97	68
4020 Outlays, gross (total) .....	186	235	255
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4033 Non-Federal sources .....			-80
4040 Offsets against gross budget authority and outlays (total) .....	-1		-80
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			
4070 Budget authority, net (discretionary) .....	172	172	143
4080 Outlays, net (discretionary) .....	185	235	175
4180 Budget authority, net (total) .....	172	172	143
4190 Outlays, net (total) .....	185	235	175

Funds requested in the Safety and Operations account support Federal Railroad Administration's (FRA) management and administrative costs in the following activities:

**Salaries and expenses.**—Provides support for administrative and operating activities related to FRA personnel and programs.

**Contract support.**—Provides support for policy-oriented economic, industry, and systems analysis.

**Alaska Railroad Liabilities.**—Provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad employed during the period of Federal ownership and support for clean-up activities at hazardous waste sites located at properties once owned by the FRA. The 2012 request is for workers' compensation.

In the FRA Administrative Provisions, the Budget includes language to implement a rail safety user fee. The fee is meant to recoup the cost of FRA rail safety inspectors. The fee would be phased-in starting in 2012, and fee collections would increase in subsequent years.

**Object Classification** (in millions of dollars)

Identification code 69-0700-0-1-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	81	88	67
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	85	92	70
12.1 Civilian personnel benefits .....	26	27	19
21.0 Travel and transportation of persons .....	12	6	7
23.1 Rental payments to GSA .....	6	6	7
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-federal sources .....	4	8	11
25.3 Other goods and services from federal sources .....	29	26	12
25.7 Operation and maintenance of equipment .....	6	5	3

26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	4	1	9
42.0	Insurance claims and indemnities .....			1
99.0	Direct obligations .....	176	175	143
99.0	Reimbursable obligations .....	1		80
99.9	Total new obligations .....	177	175	223

**Employment Summary**

Identification code 69-0700-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	840	895	1,000

**RAILROAD RESEARCH AND DEVELOPMENT**

For necessary expenses for railroad research and development, \$40,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-0745-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Railroad system issues .....	4	4	4
0002 Human factors .....	3	3	3
0003 Rolling stock and components .....	5	4	3
0004 Track and structures .....	5	6	5
0005 Track and train interaction .....	4	5	4
0006 Train control .....	6	10	8
0007 Grade crossings .....	1	3	2
0008 Hazardous materials transportation .....	1	2	2
0009 Train occupant protection .....	5	5	5
0010 R&D facilities and test equipment .....	3	3	3
0012 PEERS, IL .....	1		
0013 Metrolink - PTC .....	1		
0014 Ohio Hub Cleveland - Columbus Rail Corridor .....	1	1	
0015 Railroad cooperative research program .....			1
0091 Direct program activities, subtotal .....	40	46	40
0100 Total direct program .....	40	46	40
0810 Reimbursable program .....	1	2	
0900 Total new obligations .....	41	48	40

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	2
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	11	10	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	38	40
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	2	2	
1900 Budget authority (total) .....	40	40	40
1930 Total budgetary resources available .....	51	50	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	2	2

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	52	50	58
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3020 Obligated balance, start of year (net) .....	51	48	56
3030 Obligations incurred, unexpired accounts .....	41	48	40
3040 Outlays (gross) .....	-42	-40	-42
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	50	58	56

3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	48	56	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	13	12
4011 Outlays from discretionary balances .....	24	27	30
4020 Outlays, gross (total) .....	42	40	42
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	38	38	40
4080 Outlays, net (discretionary) .....	41	38	42
4180 Budget authority, net (total) .....	38	38	40
4190 Outlays, net (total) .....	41	38	42

Funding requested in the Railroad Research and Development Program provides science and technology support for FRA's rail safety rulemaking and enforcement efforts. It also stimulates technological advances in conventional and high speed railroads. The program focuses on the following areas of research:

**Railroad system issues.**—Provides for research in railroad system safety, performance-based regulations, railroad systems and infrastructure security, railroad environmental issues, and locomotive research and development (R&D).

**Human factors.**—Provides for research in train operations, and yard and terminal accidents and incidents.

**Rolling stock and components.**—Provides for research in on-board monitoring systems, wayside monitoring systems, and material and design improvements.

**Track and structures.**—Provides for research in inspection techniques, material and component reliability, track and structure design and performance, and track stability data processing and feedback.

**Track and train interaction.**—Provides for research in derailment mechanisms, and vehicle-track performance.

**Train control.**—Provides for research in train control test and evaluation.

**Grade crossings.**—Provides for research in grade crossing human factors and infrastructure.

**Hazardous materials transportation.**—Provides for research in hazmat transportation safety, damage assessment and inspection, and tank car safety.

**Train occupant protection.**—Provides for research in locomotive safety, and passenger car safety and performance.

**R&D facilities and test equipment.**—Provides support to the Transportation Technology Center (TTC) and the track research instrumentation platform. The TTC is a Government-owned facility near Pueblo, Colorado, operated by the Association of American Railroads under a contract for care, custody and control.

**Rail Cooperative Research Program.**—Enables the FRA to (1) efficiently gather inputs from all stakeholders (e.g.: railroads, states, technology providers and university researchers) in the nations rail transportation system to establish research priorities; and, (2) accelerate the real-world impact of FRA's Research and Development Program by strengthening and broadening the academic and industrial railroad technical communities.

**Object Classification** (in millions of dollars)

Identification code 69-0745-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	14	4	4
25.4 Operation and maintenance of facilities .....	2	4	4

RAILROAD RESEARCH AND DEVELOPMENT—Continued  
Object Classification—Continued

Identification code 69-0745-0-1-401	2010 actual	CR	2012 est.
25.5 Research and development contracts .....	15	31	31
41.0 Grants, subsidies, and contributions .....	9	7	1
99.0 Direct obligations .....	40	46	40
99.0 Reimbursable obligations .....	1	2	.....
99.9 Total new obligations .....	41	48	40

PENNSYLVANIA STATION REDEVELOPMENT PROJECT  
Program and Financing (in millions of dollars)

Identification code 69-0723-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pennsylvania Station redevelopment project .....	.....	60	.....
0900 Total new obligations (object class 41.0) .....	.....	60	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	60	60	.....
1930 Total budgetary resources available .....	60	60	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	55
3030 Obligations incurred, unexpired accounts .....	.....	60	.....
3040 Outlays (gross) .....	.....	-5	-24
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	55	31
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	5	24
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	5	24

Funds are used to redevelop the Pennsylvania Station in New York City, which involves renovating the James A. Farley Post Office building. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, an advance appropriation of \$20 million was provided for 2001, 2002, and 2003. In 2001, Congress specified that the \$20 million advance appropriation provided in 2000 for the Farley Building was to be used exclusively for fire and life safety initiatives.

No new funds are requested for this program in 2012.

ALASKA RAILROAD REHABILITATION  
Program and Financing (in millions of dollars)

Identification code 69-0730-0-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	.....
3040 Outlays (gross) .....	.....	-1	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	.....	.....

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	.....

These funds have historically been earmarked under the Department of Defense Appropriation for direct payments to the Alaska railroad.

No new funds are requested for this program in 2012.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION  
Program and Financing (in millions of dollars)

Identification code 69-0704-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Capital Grants - Recovery Act Capital Investment .....	1	.....	.....
0002 Capital Grants — Recovery Act Security Investments .....	1	.....	.....
0004 Amtrak Asset Valuation .....	.....	1	.....
0005 Capital Grant — Recovery Act — Oversight .....	4	.....	.....
0900 Total new obligations .....	6	1	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	1	.....
1930 Total budgetary resources available .....	7	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,203	327	.....
3030 Obligations incurred, unexpired accounts .....	6	1	.....
3040 Outlays (gross) .....	-888	-328	.....
3061 Unpaid obligations transferred from other accounts .....	6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	327	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	888	328	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	888	328	.....

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for-profit corporation with all Board members appointed by the Executive Branch of the Federal Government, with the advice and consent of the Senate. Amtrak is not an agency or instrument of the U.S. Government. Since 2006, Federal resources specifically for Amtrak have been provided through separate appropriation accounts for capital, operating, and efficiency incentive grants.

In 2009, the American Recovery and Reinvestment Act (ARRA) provided \$1.3 billion to Amtrak for capital grants, of which \$450 million was designated for capital security grants to fund enhancements in situational awareness, improvised explosive devices (IED) and Vehicle Borne Improvised Explosive Device detection, risk assessment/risk reduction cycle optimization (when vulnerabilities are discovered), and quick response communications within the intercity passenger rail network. The remaining \$850 million funds projects that remediate vulnerabilities in the system's physical infrastructure and enhance national incident management and risk mitigation capabilities in the intercity passenger rail network.

Under the Administration's surface transportation reauthorization proposal, Amtrak will be an eligible grantee for competitive grants under the System Preservation and Renewal component

of the new National Rail System program, funded within the Rail Account of the Transportation Trust Fund.

**Object Classification** (in millions of dollars)

Identification code 69-0704-0-1-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....	4	1	.....
41.0 Grants, subsidies, and contributions .....	2	.....	.....
99.9 Total new obligations .....	6	1	.....

**OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION**

**Program and Financing** (in millions of dollars)

Identification code 69-0121-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operating subsidy grants .....	563	563	.....
0900 Total new obligations (object class 41.0) .....	563	563	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	563	563	.....
1930 Total budgetary resources available .....	563	563	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts .....	563	563	.....
3040 Outlays (gross) .....	-563	-563	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	563	563	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	563	563	.....
4180 Budget authority, net (total) .....	563	563	.....
4190 Outlays, net (total) .....	563	563	.....

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	563	563	.....
Outlays .....	563	563	.....
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....	.....	.....	571
Outlays .....	.....	.....	571
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	.....
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	.....	-571
Outlays .....	.....	.....	-571
<b>Total:</b>			
Budget Authority .....	563	563	.....
Outlays .....	563	563	.....

Under the Administration's surface transportation reauthorization proposal, Federal support for the National Railroad Passenger Corporation (Amtrak) operations will be an eligible activity for competitive grants under the System Preservation and Renew-

al component of the new National Rail System program, funded within the Rail Account of the Transportation Trust Fund.

**OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-0121-7-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	-563	.....
Appropriations, mandatory:			
1200 Appropriation .....	.....	563	.....
1900 Budget authority (total) .....	.....	.....	.....
1930 Total budgetary resources available .....	.....	.....	.....
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....	.....	.....	-571
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	-563	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	-563	.....
Mandatory:			
4090 Budget authority, gross .....	.....	563	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	563	571
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	571

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

**OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION**

(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-0121-9-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	-563	.....	.....
Appropriations, mandatory:			
1200 Appropriation .....	563	.....	.....
1900 Budget authority (total) .....	.....	.....	.....
1930 Total budgetary resources available .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-563	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	-563	.....	.....
Mandatory:			
4090 Budget authority, gross .....	563	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	563	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule re-

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

classifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0121-4-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200			-571
1900			-571
1930			-571
<b>Change in obligated balance:</b>			
3040			571
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090			-571
Outlays, gross:			
4100			-571
4180			-571
4190			-571

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0125-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	728	704	
0002	264	288	
0005	1	13	
0006		10	
0900	993	1,015	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	4	13	
Budget authority:			
Appropriations, discretionary:			
1100	1,002	1,002	
1930	1,006	1,015	
Memorandum (non-add) entries:			
1941	13		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000		75	
3030	993	1,015	
3040	-918	-1,090	
Obligated balance, end of year (net):			
3090	75		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	1,002	1,002	

Outlays, gross:			
4010	918	1,002	
4011		88	
4020	918	1,090	
4180	1,002	1,002	
4190	918	1,090	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,002	1,002	
Outlays	918	1,090	
Amounts included in baseline projection of current policy:			
Budget Authority			1,016
Outlays			1,016
Adjustments for year-to-year comparability:			
Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			-1,016
Outlays			-1,016
Total:			
Budget Authority	1,002	1,002	
Outlays	918	1,090	

Under the Administration's surface transportation reauthorization proposal, capital and debt service activities of the National Railroad Passenger Corporation (Amtrak) will be eligible for competitive grants under the System Preservation and Renewal component of the new National Rail System program, funded within the Rail Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-0125-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.3	1	16	
41.0	992	999	
99.9	993	1,015	

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-0125-7-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100		-1,002	
Appropriations, mandatory:			
1200		1,002	
1900			
1930			
<b>Change in obligated balance:</b>			
3040			-1,016
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000		-1,002	
Outlays, gross:			
4010		-1,002	
4011		-88	
4020		-1,090	
Mandatory:			
4090		1,002	
Outlays, gross:			
4100		1,002	1,016
4101		88	
4110		1,090	1,016
4180			
4190			1,016

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0125-9-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-1,002	
Appropriations, mandatory:			
1200	Appropriation	1,002	
1900	Budget authority (total)		
1930	Total budgetary resources available		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	-1,002	
Outlays, gross:			
4010	Outlays from new discretionary authority	-918	
Mandatory:			
4090	Budget authority, gross	1,002	
Outlays, gross:			
4100	Outlays from new mandatory authority	918	
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0125-4-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		-1,016
1900	Budget authority (total)		-1,016
1930	Total budgetary resources available		-1,016
<b>Change in obligated balance:</b>			
3040	Outlays (gross)		1,016
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross		-1,016
Outlays, gross:			
4100	Outlays from new mandatory authority		-1,016
4180	Budget authority, net (total)		-1,016
4190	Outlays, net (total)		-1,016

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund

programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

EMERGENCY RAILROAD REHABILITATION AND REPAIR

Program and Financing (in millions of dollars)

Identification code 69-0124-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Emergency Railroad Rehabilitation and Repair	15	5
0900	Total new obligations (object class 41.0)	15	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	5
1930	Total budgetary resources available	20	5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		7
3030	Obligations incurred, unexpired accounts	15	5
3040	Outlays (gross)	-8	-12
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	7	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	8	12
4180	Budget authority, net (total)		
4190	Outlays, net (total)	8	12

Funding for this program was provided in a supplemental appropriation in 2008. This program provides discretionary grants to States to repair and rehabilitate Class II and Class III railroad infrastructure damaged by hurricanes, floods, and other natural disasters in areas for which the President declared a major disaster under title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974. In 2012, no new funding is requested for this program.

EFFICIENCY INCENTIVE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0120-0-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930	Total budgetary resources available		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	22	
3040	Outlays (gross)	-22	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	22	
4180	Budget authority, net (total)		
4190	Outlays, net (total)	22	

Resources in this account are provided to the Secretary of Transportation for grants to the National Passenger Railroad Corporation (Amtrak) for operating expenses contingent upon

EFFICIENCY INCENTIVE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

efficiency gains. No new funds are requested for this program in 2012.

INTERCITY PASSENGER RAIL GRANT PROGRAM  
Program and Financing (in millions of dollars)

Identification code 69-0715-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Intercity passenger rail grants .....	13	79	.....
0900 Total new obligations (object class 41.0) .....	13	79	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	92	79	.....
1930 Total budgetary resources available .....	92	79	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	79	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	28	31	92
3030 Obligations incurred, unexpired accounts .....	13	79	.....
3040 Outlays (gross) .....	-10	-18	-60
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	31	92	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	10	18	60
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	10	18	60

This competitive grant program encourages state participation in its passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of Statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project must be on the Statewide Transportation Improvement Plan at the time of application.

No new funds are requested for this program in 2012.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

Program and Financing (in millions of dollars)

Identification code 69-0719-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Capital Assistance High-Speed Rail (ARRA) Grants .....	870	7,110	.....
0002 Capital Assistance High-Speed Rail (ARRA) Oversight .....	11	4	.....
0003 Capital Assistance High-Speed Rail Corridors and IPR Service Grants .....	.....	4,740	.....
0004 Capital Assistance High-Speed Rail Corridors and IPR Service Oversight .....	8	92	.....
0005 Capital Assistance High-Speed Rail Corridors and IPR Service Research and Demonstrating Technologies .....	6	54	.....
0006 Capital Assistance High-Speed Rail Corridors and IPR Service Planning Activities .....	.....	100	.....
0900 Total new obligations .....	895	12,100	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,995	9,600	.....

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	2,500	2,500	.....
1930 Total budgetary resources available .....	10,495	12,100	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9,600	.....	.....

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	882	12,037
3030 Obligations incurred, unexpired accounts .....	895	12,100	.....
3040 Outlays (gross) .....	-16	-945	-1,115
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	882	12,037	10,922

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,500	2,500	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	.....
4011 Outlays from discretionary balances .....	16	943	1,115
4020 Outlays, gross (total) .....	16	945	1,115
4180 Budget authority, net (total) .....	2,500	2,500	.....
4190 Outlays, net (total) .....	16	945	1,115

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	2,500	2,500	.....
Outlays .....	16	945	1,115
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....	.....	.....	2,535
Outlays .....	.....	.....	2
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority .....	.....	.....	.....
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	.....	-2,535
Outlays .....	.....	.....	-2
<b>Total:</b>			
Budget Authority .....	2,500	2,500	.....
Outlays .....	16	945	1,115

Through this program, FRA provides capital grants to States to invest and improve intercity passenger rail service, including the development of new high-speed rail capacity. Activity in this account includes the \$8 billion provided by the American Recovery and Reinvestment Act and an additional \$2.5 billion provided in the 2010 enacted appropriations. No funds are requested in this account for 2012, as the Administration is proposing to include passenger rail (including high speed rail) within multi-year surface transportation reauthorization. As part of that reauthorization, a new National Rail System program would be created, funded out a dedicated Rail Account of the Transportation Trust Fund. Activities currently carried out in this account would be continued in 2012 within a new Network Development account.

Object Classification (in millions of dollars)

Identification code 69-0719-0-1-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....	20	250	.....
41.0 Grants, subsidies, and contributions .....	875	11,850	.....

99.9 Total new obligations ..... 895 12,100 .....

**CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-0719-7-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	-2,500		
Appropriations, mandatory:			
1200 Appropriation .....	2,500		
1900 Budget authority (total) .....			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-2,500		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	-2		
4011 Outlays from discretionary balances .....	-21		-113
4020 Outlays, gross (total) .....	-23		-113
Mandatory:			
4090 Budget authority, gross .....	2,500		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		2
4101 Outlays from mandatory balances .....	21		113
4110 Outlays, gross (total) .....	23		115
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			2

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

**CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE**

(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-0719-9-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	-2,500		
Appropriations, mandatory:			
1200 Appropriation .....	2,500		
1900 Budget authority (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-2,500		
Mandatory:			
4090 Budget authority, gross .....	2,500		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund

programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory, for comparability purposes.

**CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-0719-4-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			-2,535
1900 Budget authority (total) .....			-2,535
1930 Total budgetary resources available .....			-2,535
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-2,535
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-2
4180 Budget authority, net (total) .....			-2,535
4190 Outlays, net (total) .....			-2

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

**NEXT GENERATION HIGH-SPEED RAIL**

**Program and Financing** (in millions of dollars)

Identification code 69-0722-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 High Speed Non-Electric Locomotives .....	1		
0003 Grade crossing hazard mitigation/low-cost innovative technologies .....			4
0005 Corridor planning .....	1		4
0900 Total new obligations (object class 25.3) .....	2		8
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	10	8	
1930 Total budgetary resources available .....	10	8	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	10	9
3030 Obligations incurred, unexpired accounts .....	2	8	
3040 Outlays (gross) .....	-3	-9	-9
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	9	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	9	9
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	9	9

NEXT GENERATION HIGH-SPEED RAIL—Continued

The Next Generation High-Speed Rail Program funds: research, development, and technology demonstration programs and the planning and analysis required to evaluate high speed rail technology proposals .

No new funds are requested for this program in 2012.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0123-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Northeast corridor improvement program .....	1	5	.....
0900 Total new obligations (object class 25.2) .....	1	5	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	6	5	.....
1930 Total budgetary resources available .....	6	5	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	.....
3030 Obligations incurred, unexpired accounts .....	1	5	.....
3040 Outlays (gross) .....	.....	-6	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	6	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	6	.....

This program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, D.C. and Boston. Since 2001, capital funding has been provided in the Amtrak appropriation. Under the Administration's surface transportation reauthorization proposal, Federal resources for capital improvements to the Northeast Corridor will be an eligible activity under the new National Rail System program, funded within the Rail Account of the Transportation Trust Fund .

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0716-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rail line relocation .....	7	108	.....
0900 Total new obligations (object class 41.0) .....	7	108	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	73	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	35	.....
1930 Total budgetary resources available .....	80	108	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	73	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	7	58
3030 Obligations incurred, unexpired accounts .....	7	108	.....
3040 Outlays (gross) .....	.....	-57	-40
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7	58	18

Budget authority and outlays, net:

Discretionary:			
Budget authority, gross .....			
4000	35	35	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	18	.....
4011 Outlays from discretionary balances .....	.....	39	40
4020 Outlays, gross (total) .....	.....	57	40
4180 Budget authority, net (total) .....	35	35	.....
4190 Outlays, net (total) .....	.....	57	40

This program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. No new funds are requested for this program in 2012.

RAILROAD SAFETY TECHNOLOGY PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0701-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Railroad Safety Technology Program .....	.....	50	50
0900 Total new obligations (object class 41.0) .....	.....	50	50
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	50	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	50	.....
1930 Total budgetary resources available .....	50	100	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	50	50	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	20
3030 Obligations incurred, unexpired accounts .....	.....	50	50
3040 Outlays (gross) .....	.....	-30	-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	20	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000	50	50	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	30	50
4180 Budget authority, net (total) .....	50	50	.....
4190 Outlays, net (total) .....	.....	30	50

The Railroad Safety Technology Program provides competitive grants for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments for projects that have a public benefit of improved railroad safety and efficiency. Projects may include the deployment of train control technologies, train control component technologies, processor-based technologies, electronically controlled pneumatic brakes, rail integrity inspection systems, rail integrity warning systems, switch position indicators and monitors, remote control power switch technologies, track integrity circuit technologies, and other new technologies to improve the safety of railroad systems.

Priority is given to projects that make technologies interoperable between railroad systems; accelerate the deployment of train control technology on high risk corridors, such as those that have

high volumes of hazardous materials shipments, or over which commuter or passenger trains operate; or benefit both passenger and freight safety and efficiency. Entities need not have developed plans required under 49 U.S.C. 20156(e)(2) and 20157. However, in order to qualify for a grant under this program, all applicants must demonstrate that they are currently developing the required plans.

No new funds are requested in this account for fiscal year 2012.

**RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM**

*The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: Provided, That pursuant to section 502 of such Act, as amended, no new direct loans or loan guarantee commitments shall be made using Federal funds for the credit risk premium during fiscal year 2012.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-0750-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	16	19	.....
0706 Interest on reestimates of direct loan subsidy .....	2	5	.....
0900 Total new obligations .....	18	24	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	18	24	.....
1930 Total budgetary resources available .....	18	24	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	18	24	.....
3040 Outlays (gross) .....	-18	-24	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	18	24	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	18	24	.....
4180 Budget authority, net (total) .....	18	24	.....
4190 Outlays, net (total) .....	18	24	.....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 69-0750-0-1-401	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	172	600	600
115999 Total direct loan levels .....	172	600	600
Direct loan subsidy (in percent):			
132001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	0.00	0.00	0.00
Direct loan upward reestimates:			
135001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	18	24	.....
135999 Total upward reestimate budget authority .....	18	24	.....
Direct loan downward reestimates:			
137001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	-16	-21	.....
137999 Total downward reestimate budget authority .....	-16	-21	.....

Guaranteed loan levels supportable by subsidy budget authority:				
215002 Railroad Rehabilitation and Improvement Financing Guarantees .....		100		100
215999 Total loan guarantee levels .....		100		100
Guaranteed loan subsidy (in percent):				
232002 Railroad Rehabilitation and Improvement Financing Guarantees .....	0.00	0.00		0.00

The Transportation Equity Act of the 21st Century of 1998 established the Railroad Rehabilitation and Improvement Financing (RRIF) loan and loan guarantee program. SAFETEA-LU amended the program to allow direct loan and loan guarantees up to \$35,000,000,000 and required that no less than \$7,000,000,000 be reserved for projects primarily benefiting freight railroads other than class I carriers. The funding may be used: (1) to acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; (2) to refinance debt; or (3) to develop and establish new intermodal or railroad facilities.

No Federal appropriation is required, since a non-Federal infrastructure partner may contribute the subsidy amount (in the form of a credit risk premium) required by the Credit Reform Act of 1990. Once received, statutorily established investigation charges are immediately available for appraisals and necessary determinations and findings.

**Object Classification** (in millions of dollars)

Identification code 69-0750-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
33.0 Investments and loans .....	16	19	.....
43.0 Interest and dividends .....	2	5	.....
99.9 Total new obligations .....	18	24	.....

**RRIF GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4288-0-3-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			3
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (credit risk premium) .....		3	3
1930 Total budgetary resources available .....		3	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		3	6
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....		3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-3	-3
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....		-3	-3
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....		-3	-3

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 69-4288-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....		100	100
2150 Total guaranteed loan commitments .....		100	100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			95
2231 Disbursements of new guaranteed loans .....		100	100

**RRIF GUARANTEED LOAN FINANCING ACCOUNT—Continued**  
**Status of Guaranteed Loans—Continued**

Identification code 69-4288-0-3-401	2010 actual	CR	2012 est.
2251 Repayments and prepayments .....		-5	-5
2290 Outstanding, end of year .....		95	190
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		95	190

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4420-0-3-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	172	600	600
0713 Payment of interest to Treasury .....	20	38	38
0742 Downward reestimate paid to receipt account .....	2	6	
0743 Interest on downward reestimates .....	14	15	
0900 Total new obligations .....	208	659	638
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	
1021 Recoveries of prior year unpaid obligations .....	18		
1050 Unobligated balance (total) .....	21	2	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	169	600	600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (interest on uninvested funds) .....	2	3	3
1800 Offsetting collections (principal-borrowers) .....	10	60	60
1800 Offsetting collections (upward reestimate) .....	18	24	
1800 Offsetting collections (interest-borrowers) .....	16	27	27
1800 Collected .....	1	6	6
1825 Spending authority from offsetting collections applied to repay debt .....	-27	-63	-58
1850 Spending auth from offsetting collections, mand (total) .....	20	57	38
1900 Financing authority (total) .....	189	657	638
1930 Total budgetary resources available .....	210	659	638
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	90	200	223
3030 Obligations incurred, unexpired accounts .....	208	659	638
3040 Financing disbursements (gross) .....	-80	-636	-636
3080 Recoveries of prior year unpaid obligations, unexpired .....	-18		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	200	223	225
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	189	657	638
Financing disbursements:			
4110 Financing disbursements, gross .....	80	636	636
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-18	-24	
4122 Interest on uninvested funds .....	-2	-3	-3
4123 Credit Risk Premium .....	-1	-6	-6
4123 Principal Repayment .....	-10	-60	-60

4123 Interest Repayment .....	-16	-27	-27
4130 Offsets against gross financing auth and disbursements (total) .....	-47	-120	-96
4160 Financing authority, net (mandatory) .....	142	537	542
4170 Financing disbursements, net (mandatory) .....	33	516	540
4180 Financing authority, net (total) .....	142	537	542
4190 Financing disbursements, net (total) .....	33	516	540

**Status of Direct Loans** (in millions of dollars)

Identification code 69-4420-0-3-401	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	172	600	600
1150 Total direct loan obligations .....	172	600	600
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	375	410	950
1231 Disbursements: Direct loan disbursements .....	44	600	600
1251 Repayments: Repayments and prepayments .....	-9	-60	-60
1263 Write-offs for default: Direct loans .....			
1290 Outstanding, end of year .....	410	950	1,490

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 69-4420-0-3-401	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	375	410
1499 Net present value of assets related to direct loans .....	375	410
1999 Total assets .....	375	410
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	375	410
2999 Total liabilities .....	375	410
4999 Total liabilities and net position .....	375	410

**RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4411-0-3-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1		
0900 Total new obligations (object class 43.0) .....	1		
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	3	
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-3	-3	
1850 Spending auth from offsetting collections, mand (total) .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	-1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		

Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-4	-3
4160	Budget authority, net (mandatory) .....	-3	-3
4170	Outlays, net (mandatory) .....	-3	-3
4180	Budget authority, net (total) .....	-3	-3
4190	Outlays, net (total) .....	-3	-3

**Status of Direct Loans** (in millions of dollars)

Identification code 69-4411-0-3-401	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	7	3
1251	Repayments: Repayments and prepayments .....	-4	-3
1290	Outstanding, end of year .....	3	

This account records credit activity that occurred prior to the passage of the Federal Credit Reform Act, including:

**Section 505—Redeemable preference shares.**—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. The account reflects actual and projected outlays resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

**Section 511—Loan repayments.**—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 69-4411-0-3-401	2009 actual	2010 actual
<b>ASSETS:</b>		
1601	Direct loans, gross .....	7
1602	Interest receivable .....	1
1699	Value of assets related to direct loans .....	8
1999	Total assets .....	8
<b>LIABILITIES:</b>		
Federal liabilities:		
2102	Interest payable .....	1
2103	Debt .....	7
2999	Total liabilities .....	8
4999	Total liabilities and net position .....	8

**Trust Funds**

**SYSTEM PRESERVATION**

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of programs for railroad system preservation and renewal authorized under title 49, United States Code, as amended by such authorization, shall not exceed \$4,046,000,000 for railroad system preservation and renewal programs, including \$2,982,000,000 for Public Asset Backlog Retirement, of which \$1,200,000,000 shall remain available until September 30th, 2013; \$914,000,000 for National Network Service; and \$150,000,000*

*for State-of-Good Repair and Recapitalization, which shall remain available until expended.*

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, \$2,600,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out railroad system preservation and renewal programs authorized under title 49, United States Code, as amended by such authorization.*

**SYSTEM PRESERVATION**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-8320-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Public Asset Backlog Retirement .....		2,982
0002	National Network Service .....		914
0003	State of Good Repair & Recapitalization .....		150
0900	Total new obligations (object class 41.0) .....		4,046
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102	Appropriation (trust fund) .....		2,600
1137	Appropriations applied to liquidate contract authority .....		-2,600
1160	Appropriation, discretionary (total) .....		
Contract authority, mandatory:			
1600	Contract authority .....		4,046
1900	Budget authority (total) .....		4,046
1930	Total budgetary resources available .....		4,046
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		4,046
3040	Outlays (gross) .....		-2,253
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		1,793
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		
Mandatory:			
4090	Budget authority, gross .....		4,046
Outlays, gross:			
4100	Outlays from new mandatory authority .....		2,253
4180	Budget authority, net (total) .....		4,046
4190	Outlays, net (total) .....		2,253
<b>Memorandum (non-add) entries:</b>			
5053	Obligated balance, EOY: Contract authority .....		1,446

For the first time, the Administration proposes to include passenger rail programs within surface transportation reauthorization, with a new National Rail System program, funded out of a dedicated Rail Account of the Transportation Trust Fund. Funding requested in the System Preservation account will ensure safe and reliable passenger rail assets are maintained. The 2012 Budget request includes \$4.0 billion for System Preservation, and over six years, the Administration proposes to invest \$15.0 billion. Three program areas provide the framework necessary to preserve and renew existing infrastructure:

**National Network Service.**—Fund operating and capital costs associated with the National Passenger Railroad Corporation (Amtrak) long-distance rail passenger services; capital projects to maintain national reservations, security, mechanical facilities, training centers, and other assets; and high priority congestion mitigation investments to reduce bottlenecks to reliable long-distance or state-supported corridor service.

**State of Good Repair and Recapitalization.**—Fund a share of the annualized life-cycle costs of publicly owned infrastructure

SYSTEM PRESERVATION—Continued

and equipment. Amtrak is the primary passenger rail service provider in the U.S. Funding in this account will ensure those services are uninterrupted and benefit the condition of the existing network.

**Public Asset Backlog Retirement.**—Eliminate the backlog of needed railroad and railroad asset repairs and upgrades, including those necessary for Americans with Disabilities Act (ADA) compliance; replace obsolete infrastructure, facilities, and equipment; and fund costs associated with early buyouts of existing capital equipment loans and leases.

**Up-Front Investments.**—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$2.5 billion is provided to reduce the maintenance backlog for Amtrak fleet and infrastructure, particularly station compliance with the Americans with Disability Act.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

NETWORK DEVELOPMENT

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of Network Development programs authorized under title 49, United States Code, as amended by such authorization, shall not exceed total obligations of \$4,000,000,000 for Railroad Network Development Programs, including \$3,137,000,000 for High-Speed Corridor Development; \$240,000,000 for Station Development and Rail Relocation; \$245,000,000 for U.S. Rail Equipment Development; and \$378,000,000 for Capacity Building and Transition Assistance, to remain available until expended.*

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, \$1,000,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Network Development programs authorized under title 49, United States Code, as amended by such authorization.*

NETWORK DEVELOPMENT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8310-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 High Speed Corridor Development .....			3,137
0002 Station Development & Rail Relocation .....			240
0003 U.S. Rail Equipment Development .....			245
0004 Capacity Building & Transition Assistance .....			378
0900 Total new obligations (object class 41.0) .....			4,000
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....			1,000

1137	Appropriations applied to liquidate contract authority .....		-1,000
1160	Appropriation, discretionary (total) .....		
	Contract authority, mandatory:		
1600	Contract authority .....		4,000
1900	Budget authority (total) .....		4,000
1930	Total budgetary resources available .....		4,000
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		4,000
3040	Outlays (gross) .....		-636
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....		3,364
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		
Mandatory:			
4090	Budget authority, gross .....		4,000
Outlays, gross:			
4100	Outlays from new mandatory authority .....		636
4180	Budget authority, net (total) .....		4,000
4190	Outlays, net (total) .....		636
<b>Memorandum (non-add) entries:</b>			
5053	Obligated balance, EOY: Contract authority .....		3,000

For the first time, the Administration proposes to include passenger rail programs within surface transportation reauthorization, with a new National Rail System program, funded out of a dedicated Rail Account of the Transportation Trust Fund. Funding requested in the Network Development account will be used to transform high-speed and intercity passenger rail service using Federal leadership, coordinated with State, local, and private sector partners. The 2012 Budget request includes \$4.0 billion for this account, and over six years, the Administration proposes to invest \$37.6 billion. The program's goal will be to develop robust passenger rail service in areas it makes economic sense, to enhance mobility options for America's congested cities, foster environmentally-favorable mass transportation, and decrease energy consumption. This will be accomplished through four program areas:

**High-Speed Corridor Development.**—To plan and develop a national system of corridors with the goal of connecting at least 80 percent of Americans to efficient and viable passenger rail transportation within 25 years. This will include the development of Core Express, Regional, and Emerging/Feeder corridors.

**Station Development.**—To plan and develop intermodal stations that will connect passenger rail services to other transportation modes, including public transit, airports, and non-motorized facilities.

**U.S. Rail Equipment Development.**—To promote interoperability of passenger rail equipment and create economies of scale for domestic passenger equipment manufacturing.

**Capacity-building and Transition Assistance.**—To develop governmental and private institutional capacity and expertise in passenger rail transportation and relieve the financial burden on states and rail service operators during start-up of new operations.

**Up-Front Investments.**—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$3 billion is provided for additional high speed rail network planning and construction.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be

calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

SEC. 151. The Secretary of Transportation may receive and expend cash, or receive and utilize spare parts and similar items, from non-United States Government sources to repair damages to or replace United States Government owned automated track inspection cars and equipment as a result of third party liability for such damages, and any amounts collected under this section shall be credited directly to the Safety and Operations account of the Federal Railroad Administration, and shall remain available until expended for the repair, operation and maintenance of automated track inspection cars and equipment in connection with the automated track inspection program.

SEC. 152. (a) Schedule of Railroad Safety User fees. The Secretary of Transportation shall prescribe by regulation, for application in the current fiscal year and in subsequent fiscal years, a schedule of rail safety fees for railroad carriers subject to Part A of Subtitle V of title 49, United States Code. The fees shall cover the costs of carrying out such Part and Chapter 51 of title 49, United States Code, (transportation of hazardous materials) and shall be imposed fairly on railroad carriers, in reasonable relationship to appropriate criteria to be developed by the Secretary. The Secretary shall amend this regulation periodically so as to ensure that the schedule of fees covers such costs.

(b) Collection Procedures. The Secretary shall prescribe procedures to collect the fees. The Secretary may use the services of a department, agency, or instrumentality of the United States Government or a State or local authority to collect the fees, and may reimburse the department, agency, instrumentality, or authority a reasonable amount for its services.

(c) Collection, Deposit, and Use.-

(1) Fees collected under this section shall be deposited in the Federal Railroad Administrations Safety and Operations account as offsetting collections.

(2) Such fees shall be collected and available to the extent provided in appropriations acts.

FEDERAL TRANSIT ADMINISTRATION

The Federal Transit Administration (FTA) provides grant funding to State and local governments, public and private transit operators, and other recipients to construct new public transit systems; purchase and maintain transit vehicles and equipment; subsidize public transit operations; support regional transportation planning efforts; and improve the technology and service methods used in the delivery of public transportation services. FTA programs advance the Administration's domestic and fiscal policy priorities and increase the impact of government spending by leveraging place-conscious planning and programming. In 2012, as part of the Administration's surface transportation reauthorization proposal, FTA proposes to reformat and restructure its programs and accounts. These changes reflect the Administration's commitment to improve the state of good repair of bus and rail transit infrastructure and strengthen the safety oversight of public transportation operators. Funding in 2012 for public transportation will increase choices for transportation users, provide affordable access to employment centers and social services, and enhance economic opportunities and quality of life for all Americans.

The table below presents actual funding enacted for 2010 , estimated 2011 funding based on a full year Continuing Resulotion, and requested 2012 funding under the proposed account structure. Note that the FY 2012 Budget proposes that all new funding be authorized as mandatory contract authority from the renamed Transportation Trust Fund. The Budget also adjusts 2010 and 2011 funding for programs that received discretionary General

Fund appropriations as mandatory to create a consistent comparison across years. Additional detail is provided in the program budget schedules that follow.

[In millions of dollars]

	2010 Actual	2011 CR	2012 Estimate
<b>Budget Resources:</b>			
Transit Formula Grants (TF) .....	8,343	8,343	7,692
Capital Investment Grants (GF) .....	1,998	1,998	0
Washington Metropolitan Area Transit authority (GF) .....	150	150	150
National reserach and technology (GF) .....	66	66	0
Grants for Energy Efficiency and Greenhouse Gas Reduction .....	75	75	0
Administrative expenses (GF) .....	99	99	0
Transit Expansion and Livable Communities (TF) .....	0	0	3,469
Bus and Rail State of Good Repair (TF) .....	0	0	10,707
Reseach and Technology Deployment (TF) .....	0	0	166
Operations and Safety (TF) .....	0	0	166
<b>Total Budget Resources .....</b>	<b>10,731</b>	<b>10,731</b>	<b>22,351</b>
<b>Total Discretionary .....</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Total Mandatory .....</b>	<b>10,581</b>	<b>10,581</b>	<b>22,201</b>

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Highway Administration. Parenthetic categorization of funding sources in the 2012 Estimate column reflect the Administration's proposals for reauthorization.

Federal Funds

ADMINISTRATIVE EXPENSES

Program and Financing (in millions of dollars)

Identification code 69-1120-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	99	99	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	99	99	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	100	99	.....
1930 Total budgetary resources available .....	100	99	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	13	10
3030 Obligations incurred, unexpired accounts .....	99	99	.....
3031 Obligations incurred, expired accounts .....	1	.....	.....
3040 Outlays (gross) .....	-97	-102	-10
3081 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	10	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	100	99	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	88	89	.....
4011 Outlays from discretionary balances .....	9	13	10
4020 Outlays, gross (total) .....	97	102	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	99	99	.....
4080 Outlays, net (discretionary) .....	96	102	10
4180 Budget authority, net (total) .....	99	99	.....
4190 Outlays, net (total) .....	96	102	10

ADMINISTRATIVE EXPENSES—Continued  
Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	99	99	.....
Outlays .....	96	102	10
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....			102
Outlays .....			92
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority .....			
Outlays .....			
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-102
Outlays .....			-92
<b>Total:</b>			
Budget Authority .....	99	99	.....
Outlays .....	96	102	10

FTA administrative expenses include the salaries, benefits and administrative overhead of the staffing level necessary to support the agency's operations. No funds are requested in this account for 2012. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Operations and Safety account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-1120-0-1-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	54	55	.....
11.3 Other than full-time permanent .....	1	1	.....
11.9 Total personnel compensation .....	55	56	.....
12.1 Civilian personnel benefits .....	14	13	.....
21.0 Travel and transportation of persons .....	2	2	.....
23.1 Rental payments to GSA .....	6	7	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
25.2 Other services from non-federal sources .....	14	14	.....
25.3 Other goods and services from federal sources .....	6	5	.....
31.0 Equipment .....	1	1	.....
99.0 Direct obligations .....	99	99	.....
99.9 Total new obligations .....	99	99	.....

Employment Summary

Identification code 69-1120-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	529	529	.....

ADMINISTRATIVE EXPENSES

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-1120-7-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....		-99	.....
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....		99	.....
1900 Budget authority (total) .....			.....
1930 Total budgetary resources available .....			.....

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			.....
3040 Outlays (gross) .....			-92

<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			-92

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....		-99	.....
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		-89	.....
4011 Outlays from discretionary balances .....		-13	-10
4020 Outlays, gross (total) .....		-102	-10
<b>Mandatory:</b>			
4090 Budget authority, gross .....		99	.....
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		89	92
4101 Outlays from mandatory balances .....		13	10
4110 Outlays, gross (total) .....		102	102
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			92

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

ADMINISTRATIVE EXPENSES

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1120-9-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....		-99	.....
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....		99	.....
1900 Budget authority (total) .....			.....
1930 Total budgetary resources available .....			.....

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....		-99	.....
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		-87	.....
4011 Outlays from discretionary balances .....		-9	.....
4020 Outlays, gross (total) .....		-96	.....
<b>Mandatory:</b>			
4090 Budget authority, gross .....		99	.....
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		87	.....
4101 Outlays from mandatory balances .....		9	.....
4110 Outlays, gross (total) .....		96	.....
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule re-

classifies 2010 enacted budget authority and outlays as mandatory for comparability purposes.

ADMINISTRATIVE EXPENSES  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1120-4-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200			-102
1900			-102
1930			-102
Total budgetary resources available			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000			
3040			92
Obligated balance, end of year (net):			
3090			92
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090			-102
Outlays, gross:			
4100			-92
4180			-102
4190			-92

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

FORMULA GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1129-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	3	23	23
0002		1	1
0003	2	1	1
0900	5	25	25
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	82	85	60
1021	7		
1050	89	85	60
Budget authority:			
Appropriations, discretionary:			
1121	1		
1900	1		
1930	90	85	60
Memorandum (non-add) entries:			
1941	85	60	35
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	1,252	822	427
3010	-14	-14	-14
3020	1,238	808	413
3030	5	25	25
3040	-428	-420	-253
3080	-7		
Obligated balance, end of year (net):			
3090	822	427	199

3091	Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100	Obligated balance, end of year (net)	808	413	185
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	1		
Outlays, gross:				
4010	Outlays from new discretionary authority	1		
4011	Outlays from discretionary balances	427	420	253
4020	Outlays, gross (total)	428	420	253
4180	Budget authority, net (total)	1		
4190	Outlays, net (total)	428	420	253

This shedule shows the obligation and outlay of formula grant program funding made available in fiscal years prior to 2005. In 2012, funds requested for these transit formula grant programs are included in the Transit Formula Grants account and funded exclusively by the Mass Transit Account of the Transportation Trust Fund.

NATIONAL RESEARCH AND TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 69-1137-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	48	56	59
0801	2	13	34
0900	50	69	93
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	76	104	131
1021	5	5	5
1050	81	109	136
Budget authority:			
Appropriations, discretionary:			
1100	66	66	
Spending authority from offsetting collections, discretionary:			
1700	25	25	
1701	-18		
1750	7	25	
1900	73	91	
1930	154	200	136
Memorandum (non-add) entries:			
1941	104	131	43
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	138	105	63
3010	-70	-52	-52
3020	68	53	11
3030	50	69	93
3040	-78	-106	-83
3050	18		
3080	-5	-5	-5
Obligated balance, end of year (net):			
3090	105	63	68
3091	-52	-52	-52
3100	53	11	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	73	91	
Outlays, gross:			
4010	9	38	
4011	69	68	83
4020	78	106	83
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-25	-25	
Additional offsets against gross budget authority only:			
4050	18		

NATIONAL RESEARCH AND TECHNOLOGY—Continued  
Program and Financing—Continued

Identification code 69-1137-0-1-401	2010 actual	CR	2012 est.
4070 Budget authority, net (discretionary) .....	66	66	.....
4080 Outlays, net (discretionary) .....	53	81	83
4180 Budget authority, net (total) .....	66	66	.....
4190 Outlays, net (total) .....	53	81	83

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	66	66	.....
Outlays .....	53	81	83
Amounts included in baseline projection of current policy:			
Budget Authority .....			67
Outlays .....			13
Adjustments for year-to-year comparability:			
Budget Authority .....			.....
Outlays .....			.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-67
Outlays .....			-13
Total:			
Budget Authority .....	66	66	.....
Outlays .....	53	81	83

FTA research programs include discretionary grant support for the National Research Program, Transit Cooperative Research, the National Transit Institute, and University Transportation Centers research administered by Research and Innovative Technology Administration (RITA). No funds are requested in this account for 2012. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Research and Technology Deployment account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-1137-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.5 Research and development contracts .....	14	1	1
41.0 Grants, subsidies, and contributions .....	34	55	58
99.0 Direct obligations .....	48	56	59
99.0 Reimbursable obligations .....	2	13	34
99.9 Total new obligations .....	50	69	93

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-1137-7-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		-66	.....
Appropriations, mandatory:			
1200 Appropriation .....		66	.....
1900 Budget authority (total) .....			.....
1930 Total budgetary resources available .....			.....
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		-66	.....

Outlays, gross:			
4010 Outlays from new discretionary authority .....		-13	.....
4011 Outlays from discretionary balances .....		-44	-60
4020 Outlays, gross (total) .....		-57	-60
Mandatory:			
4090 Budget authority, gross .....		66	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....		13	13
4101 Outlays from mandatory balances .....		44	60
4110 Outlays, gross (total) .....		57	73
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			13

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1137-9-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	-66		.....
Appropriations, mandatory:			
1200 Appropriation .....		66	.....
1900 Budget authority (total) .....			.....
1930 Total budgetary resources available .....			.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-66		.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-9	.....
4011 Outlays from discretionary balances .....		-44	.....
4020 Outlays, gross (total) .....		-53	.....
Mandatory:			
4090 Budget authority, gross .....		66	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....		9	.....
4101 Outlays from mandatory balances .....		44	.....
4110 Outlays, gross (total) .....		53	.....
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....			.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory for comparability purposes.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1137-4-1-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			-67
1900 Budget authority (total) .....			-67
1930 Total budgetary resources available .....			-67

<b>Change in obligated balance:</b>			
3040	Outlays (gross) .....		13
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		-67
Outlays, gross:			
4100	Outlays from new mandatory authority .....		-13
4180	Budget authority, net (total) .....		-67
4190	Outlays, net (total) .....		-13

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

**JOB ACCESS AND REVERSE COMMUTE GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 69-1125-0-1-401	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Job access and reverse commute grants .....	1	6	5
0900	Total new obligations (object class 41.0) .....	1	6	5
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	13	13	7
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	14	13	7
1930	Total budgetary resources available .....	14	13	7
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	13	7	2
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	50	31	23
3030	Obligations incurred, unexpired accounts .....	1	6	5
3040	Outlays (gross) .....	-19	-14	-9
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	31	23	19
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	19	14	9
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	19	14	9

This schedule shows the obligation and outlay of funding made available for this program in fiscal years prior to 2005.

**CAPITAL INVESTMENT GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 69-1134-0-1-401	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Capital investment grants .....	1,708	2,100	1,560
0002	Federal emergency management P.L. 107-206 Reimbursable (FEMA) .....	2		
0003	Lower Manhattan recovery P.L. 107-206 .....	1	105	
0004	Capital Investment Grants Recovery Act .....	274	6	
0091	Direct program activities, subtotal .....	1,985	2,211	1,560
0801	FEMA LMRO PL 107-206 .....		602	19

0900	Total new obligations .....	1,985	2,813	1,579
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,100	2,586	1,771
1021	Recoveries of prior year unpaid obligations .....	473		
1050	Unobligated balance (total) .....	2,573	2,586	1,771
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,000	2,000	
1120	Appropriations transferred to other accounts .....	-2	-2	
1160	Appropriation, discretionary (total) .....	1,998	1,998	
1900	Budget authority (total) .....	1,998	1,998	
1930	Total budgetary resources available .....	4,571	4,584	1,771
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,586	1,771	192

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	4,666	3,812	4,338
3030	Obligations incurred, unexpired accounts .....	1,985	2,813	1,579
3040	Outlays (gross) .....	-2,366	-2,287	-2,037
3080	Recoveries of prior year unpaid obligations, unexpired .....	-473		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	3,812	4,338	3,880

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,998	1,998	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	439	240	
4011	Outlays from discretionary balances .....	1,927	2,047	2,037
4020	Outlays, gross (total) .....	2,366	2,287	2,037
4180	Budget authority, net (total) .....	1,998	1,998	
4190	Outlays, net (total) .....	2,366	2,287	2,037

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,998	1,998	
Outlays .....	2,366	2,287	2,037
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....			2,026
Outlays .....			243
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority .....			
Outlays .....			
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-2,026
Outlays .....			-243
<b>Total:</b>			
Budget Authority .....	1,998	1,998	
Outlays .....	2,366	2,287	2,037

FTA's New Starts program is the Federal Government's primary source for capital investment in transit infrastructure that is planned, constructed and operated by State and local government entities.

No funds are requested in this account for 2012. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Transit Expansion and Livable Communities Programs account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

**Object Classification** (in millions of dollars)

Identification code 69-1134-0-1-401	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services from non-federal sources .....	36	29	2
41.0	Grants, subsidies, and contributions .....	1,946	2,181	1,557
99.0	Direct obligations .....	1,983	2,211	1,560
99.0	Reimbursable obligations .....	2	602	19

**CAPITAL INVESTMENT GRANTS—Continued**  
**Object Classification—Continued**

Identification code 69–1134–0–1–401	2010 actual	CR	2012 est.
99.9 Total new obligations .....	1,985	2,813	1,579

**Employment Summary**

Identification code 69–1134–0–1–401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5	6	6

**CAPITAL INVESTMENT GRANTS**

(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69–1134–7–1–401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		-1,998	
Appropriations, mandatory:			
1200 Appropriation .....		1,998	
1900 Budget authority (total) .....			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-243
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		-1,998	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-240	
4011 Outlays from discretionary balances .....		-1,097	-1,342
4020 Outlays, gross (total) .....		-1,337	-1,342
Mandatory:			
4090 Budget authority, gross .....		1,998	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		240	243
4101 Outlays from mandatory balances .....		1,097	1,342
4110 Outlays, gross (total) .....		1,337	1,585
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			243

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

**CAPITAL INVESTMENT GRANTS**

(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69–1134–9–1–401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	-1,998		
Appropriations, mandatory:			
1200 Appropriation .....	1,998		
1900 Budget authority (total) .....			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	-1,998		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	-439		
4011 Outlays from discretionary balances .....	-758		
4020 Outlays, gross (total) .....	-1,197		
Mandatory:			
4090 Budget authority, gross .....	1,998		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	439		
4101 Outlays from mandatory balances .....	758		
4110 Outlays, gross (total) .....	1,197		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory for comparability purposes.

**CAPITAL INVESTMENT GRANTS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69–1134–4–1–401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			-2,026
1900 Budget authority (total) .....			-2,026
1930 Total budgetary resources available .....			-2,026
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			243
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-2,026
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-243
4180 Budget authority, net (total) .....			-2,026
4190 Outlays, net (total) .....			-243

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

**GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS**

**Program and Financing** (in millions of dollars)

Identification code 69–1131–0–1–401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Energy and Greenhouse Gas Reductions .....		75	
0900 Total new obligations (object class 41.0) .....		75	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		75	75

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	75	75
1930	Total budgetary resources available .....	75	150 75
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	75	75 75
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		67
3030	Obligations incurred, unexpired accounts .....	75	
3040	Outlays (gross) .....	-8	-28
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	67	39
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	75	75
Outlays, gross:			
4011	Outlays from discretionary balances .....	8	28
4180	Budget authority, net (total) .....	75	75
4190	Outlays, net (total) .....	8	28

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	75	75	
Outlays .....		8	28
<b>Amounts included in baseline projection of current policy:</b>			
Budget Authority .....			76
Outlays .....			1
<b>Adjustments for year-to-year comparability:</b>			
Budget Authority .....			
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-76
Outlays .....			
<b>Total:</b>			
Budget Authority .....	75	75	
Outlays .....		8	29

This program complements FTA's other capital assistance programs by supporting investments that contribute to reductions in energy consumption and greenhouse gas emissions by public transportation systems. No funds are requested in this account for 2012. The Administration is proposing funding for these grants within multi-year surface transportation reauthorization. As part of that reauthorization proposal, grants currently administered from this account would be continued in a new Research and Technology Deployment account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

**GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS**  
(Amounts included in baseline projection of current policy)

**Program and Financing** (in millions of dollars)

Identification code 69-1131-7-1-401			
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....		-75
Appropriations, mandatory:			
1200	Appropriation .....	75	
1900	Budget authority (total) .....		
1930	Total budgetary resources available .....		
<b>Change in obligated balance:</b>			
3040	Outlays (gross) .....		-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	-75	
Outlays, gross:			
4011	Outlays from discretionary balances .....	-8	-27
Mandatory:			
4090	Budget authority, gross .....	75	
Outlays, gross:			
4101	Outlays from mandatory balances .....	8	28

4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		1

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

**GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS**  
(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 69-1131-9-1-401			
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	-75	
Appropriations, mandatory:			
1200	Appropriation .....	75	
1900	Budget authority (total) .....		
1930	Total budgetary resources available .....		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	-75	
Mandatory:			
4090	Budget authority, gross .....	75	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2010 enacted budget authority and outlays as mandatory for comparability purposes.

**GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-1131-4-1-401			
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		-76
1900	Budget authority (total) .....		-76
1930	Total budgetary resources available .....		-76
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		-76
4180	Budget authority, net (total) .....		-76
4190	Outlays, net (total) .....		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

**FIXED GUIDEWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69-1102-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	4	2
1930 Total budgetary resources available .....	11	4	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	2	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	662	423	203
3030 Obligations incurred, unexpired accounts .....	7	2	2
3040 Outlays (gross) .....	-246	-222	-120
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	423	203	85
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	246	222	120
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	246	222	120

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$750 million to fund fixed guideway modernization grants to create jobs to bolster the American economy. The funds were apportioned under the existing multi-tiered allocation formula. The funds were used for eligible capital projects including purchase or rehabilitation of rail rolling stock and construction or rehabilitation of transit guideway systems, passenger facilities, maintenance facilities and security systems.

**Object Classification** (in millions of dollars)

Identification code 69-1102-0-1-401	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	5		
99.9 Total new obligations .....	7	2	2

**TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 69-1101-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Urban area formula grants .....	760		
0002 Nonurban area formula grants .....	177		
0003 Tribal transit grants .....	17		
0004 Transit energy reduction .....	100		
0005 Administration/Oversight .....	6	30	13
0900 Total new obligations .....	1,060	30	13
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	945	43	13
1011 Unobligated balance transferred from other accounts .....	155		
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	1,103	43	13
1930 Total budgetary resources available .....	1,103	43	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	43	13	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5,673	4,214	1,784
3030 Obligations incurred, unexpired accounts .....	1,060	30	13

3040	Outlays (gross) .....	-2,516	-2,460	-1,244
3080	Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	4,214	1,784	553

**Budget authority and outlays, net:**

Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	2,516	2,460	1,244
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	2,516	2,460	1,244

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$6.9 billion to fund transit capital assistance to create jobs to bolster the American economy. Transit capital assistance was provided through urbanized area formula grants, non-urbanized area formula grants, and discretionary Tribal Transit grants. The funds were used for eligible capital projects, preventive maintenance, and the acquisition of buses and rail rolling stock. Additional ARRA capital assistance funding supported a new Transportation Investments in Greenhouse Gas and Energy Reduction (TIGGER) program to increase the use of environmentally sustainable operations in the public transportation sector.

**Object Classification** (in millions of dollars)

Identification code 69-1101-0-1-401	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	5	5
25.2	Other services from non-federal sources .....	2	25	8
41.0	Grants, subsidies, and contributions .....	1,054		
99.9	Total new obligations .....	1,060	30	13

**Employment Summary**

Identification code 69-1101-0-1-401	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	26	40	40

**RESEARCH, TRAINING, AND HUMAN RESOURCES**

**Program and Financing** (in millions of dollars)

Identification code 69-1121-0-1-401	2010 actual	CR	2012 est.	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

Since 2006, the activities funded in the Research, Training and Human Resources account have been requested and funded in the Research and University Research Centers program. The 2012 budget includes a new trust fund account for research and technology deployment activities. This schedule shows the obligation and outlay of amounts made available in fiscal years prior to 2006.

**INTERSTATE TRANSFER GRANTS-TRANSIT**

**Program and Financing** (in millions of dollars)

Identification code 69-1127-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	1	1
0100	Direct program activities, subtotal .....	1	1

0900	Total new obligations (object class 41.0)	1	1	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	2	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	2	2	1
1930	Total budgetary resources available	2	2	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2	1	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030	Obligations incurred, unexpired accounts		1	1
3040	Outlays (gross)		-1	-1
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	1	1	
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1	1	

This account funds transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4).

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of Public Law 110-432, \$150,000,000, to remain available until expended: Provided, That the Secretary shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: Provided further, That prior to approving such grants, the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-1128-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Washington Metropolitan Area Transit Authority	301	150
0900	Total new obligations (object class 41.0)	301	150
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	151
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	150	150
1930	Total budgetary resources available	151	301
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	151	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		135
3030	Obligations incurred, unexpired accounts	301	150
3040	Outlays (gross)	-166	-210
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	135	75
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross	150	150

Outlays, gross:			
4010	Outlays from new discretionary authority	15	75
4011	Outlays from discretionary balances	151	135
4020	Outlays, gross (total)	166	210
4180	Budget authority, net (total)	150	150
4190	Outlays, net (total)	166	210

The Federal Rail Safety Improvements Act, 2008, (P.L. 110-432, Title VI, Sec. 601), provided authorization for capital and preventive maintenance projects for the Washington Metropolitan Area Transit Authority (WMATA). Funding will help WMATA address its maintenance backlog to improve the safety and reliability of service and to expand existing system capacity to meet growing demand. The Secretary will use his authority to approve grants under this program to ensure that available funds first address WMATA's most critical safety needs.

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 69-1122-0-1-401	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	1
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

Trust Funds

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

Identification code 69-8191-0-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Discretionary grants	2	2
0900	Total new obligations (object class 41.0)	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	4
1021	Recoveries of prior year unpaid obligations	2	
1050	Unobligated balance (total)	4	4
1930	Total budgetary resources available	4	4
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	80	61
3030	Obligations incurred, unexpired accounts		2
3040	Outlays (gross)	-17	-13
3080	Recoveries of prior year unpaid obligations, unexpired	-2	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	61	50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	17	13
4180	Budget authority, net (total)		
4190	Outlays, net (total)	17	13
<b>Memorandum (non-add) entries:</b>			
Fund balance in excess of liquidating requirements, SOY:			
5054	Contract authority	38	38
Fund balance in excess of liquidating requirements, EOY:			
5055	Contract authority	38	38
5061	Limitation on obligations (Transportation Trust Funds)		

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)—Continued

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Outlays .....	17	13	13
Amounts included in baseline projection of current policy:			
Outlays .....			
Adjustments for year-to-year comparability:			
Outlays .....			

In 2012, no additional liquidating cash is requested to pay previously incurred obligations in the Discretionary Grants account.

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8191-7-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		-13	-13
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		13	13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate.

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8191-9-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	-17		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	17		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....			

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory

contract authority, for 2010 actual amounts, for comparability purposes.

TRANSIT EXPANSION AND LIVABLE COMMUNITIES

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$600,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out mass transit programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of mass transit programs authorized under title 49, United States Code, shall not exceed total obligations of \$3,469,070,000 in fiscal year 2012, of which \$1,000,000,000 is to remain available through September 30, 2013 for New Starts Capital Investment Grants, and the balance of which shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

TRANSIT EXPANSION AND LIVABLE COMMUNITIES PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8543-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Fixed Guideway New Starts Program .....			2,427
0002 Paul S. Sarbanes Transit in Parks Program .....			21
0003 Tribal Transit Program Grants .....			11
0004 Planning Programs .....			105
0005 Demonstration Grant Program .....			38
0900 Total new obligations (object class 41.0) .....			2,602
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....			600
1137 Appropriations applied to liquidate contract authority .....			-600
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....			3,469
1900 Budget authority (total) .....			3,469
1930 Total budgetary resources available .....			3,469
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			867
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			2,602
3040 Outlays (gross) .....			-347
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			2,255
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			3,469
Outlays, gross:			
4100 Outlays from new mandatory authority .....			347
4180 Budget authority, net (total) .....			3,469
4190 Outlays, net (total) .....			347
<b>Memorandum (non-add) entries:</b>			
5051 Unobligated balance, EOY: Contract authority .....			614
5053 Obligated balance, EOY: Contract authority .....			2,255

The 2012 Budget presents FTA's proposed reauthorization program and account structure, including the creation of a new Transit Expansion and Livable Communities account. The ac-

count is funded from the Mass Transit Account of the Transportation Trust Fund. The 2012 Budget request includes \$3.5 billion for this account, and over six years, the Administration proposes to invest \$20.2 billion. The account includes programs dedicated to expanding transit systems and making communities more livable and sustainable.

These objectives will be accomplished through the following five programs:

**New Starts.**—\$3.236 billion for New Starts, the Federal Government's primary source for capital investment in transit infrastructure that is planned, constructed and operated by State and local government entities. These projects include heavy rail, light rail, commuter rail, bus rapid transit and streetcar systems that are implemented in communities across the country. FTA allocates resources to grantees through a competitive process based on a set of statutory rating criteria.

**Transit In the Parks.**—\$28 million for transit service on public lands including national parks, national forests, and national wildlife refuges.

**Tribal Transit Grants.**—\$15 million for transit services on and around Tribal Reservations.

**Livability Demonstration Grants.**—\$50 million for a new program to demonstrate different approaches to making communities more livable and sustainable.

**Planning Programs.**—\$140 million for formula grants to metropolitan planning organizations and State and local governments for analytical, environmental, and air quality conformity planning work.

**Up-Front Investments.**—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$1 billion is provided for additional transit New Starts investment.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

BUS AND RAIL STATE OF GOOD REPAIR  
(Legislative proposal, not subject to PAYGO)  
(LIQUIDATION OF CONTRACT AUTHORITY)  
(LIMITATION ON OBLIGATIONS)  
(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, \$3,000,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Bus and Rail State of Good Repair programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of Bus and Rail State of Good Repair programs authorized under title 49, United States Code, shall not exceed total obligations of \$10,707,178,000 in fiscal year 2012, of which \$7,500,000,000 shall remain available through September 30, 2013, and the balance of which shall remain available until used for the obligation of funds*

and shall be in addition to the amount of any limitation imposed on obligations for future years.

BUS AND RAIL STATE OF GOOD REPAIR  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8544-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Bus and Rail State Good Repair .....			2,677
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....			3,000
1137 Appropriations applied to liquidate contract authority .....			-3,000
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....			10,707
1900 Budget authority (total) .....			10,707
1930 Total budgetary resources available .....			10,707
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			8,030
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			2,677
3040 Outlays (gross) .....			-1,606
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			1,071
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			10,707
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1,606
4180 Budget authority, net (total) .....			10,707
4190 Outlays, net (total) .....			1,606
<b>Memorandum (non-add) entries:</b>			
5051 Unobligated balance, EOY: Contract authority .....			6,636
5053 Obligated balance, EOY: Contract authority .....			1,071

The 2012 Budget presents FTAs proposed reauthorization program and account structure, including the creation of a new Bus and Rail State of Good Repair account to be funded from the Mass Transit Account of the Transportation Trust Fund. This account replaces the Fixed Guideway Modernization Program and the discretionary bus and bus facilities grant program. The 2012 Budget request includes \$10.7 billion for this account, and over six years, the Administration proposes to invest \$35 billion. Funding requested in this account will be distributed through formula grants to local transit agencies to improve the condition of existing capital assets to a state of good repair.

**Up-Front Investment.**—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$7.5 billion is provided for additional fixed guideway modernization and bus replacements.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

BUS AND RAIL STATE OF GOOD REPAIR—Continued

Object Classification (in millions of dollars)

Identification code 69–8544–4–7–401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....			67
41.0 Grants, subsidies, and contributions .....			2,610
99.9 Total new obligations .....			2,677

RESEARCH AND TECHNOLOGY DEPLOYMENT  
(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$80,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Research and Technology Deployment programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of Research and Technology Deployment programs authorized under title 49, United States Code, shall not exceed total obligations of \$166,472,000 for fiscal year 2012: Provided further, That the obligation limitation for fiscal year 2012 shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

RESEARCH AND TECHNOLOGY DEPLOYMENT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8542–4–7–401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Research Program .....			2
0002 Technical Assistance Activities .....			3
0003 Transit Cooperative Research .....			5
0004 National Transit Institute .....			5
0005 University Centers Program .....			4
0006 Greenhouse Gas and Energy Reduction Deployment Demonstration Program .....			56
0007 Clean Fuels and Environmental Research .....			11
0900 Total new obligations .....			86
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....			80
1137 Appropriations applied to liquidate contract authority .....			–80
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....			167
1900 Budget authority (total) .....			167
1930 Total budgetary resources available .....			167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			81
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			86
3040 Outlays (gross) .....			–33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....			167

Outlays, gross:			
4100	Outlays from new mandatory authority .....		33
4180	Budget authority, net (total) .....		167
4190	Outlays, net (total) .....		33

Memorandum (non-add) entries:

5051	Unobligated balance, EOY: Contract authority .....		34
5053	Obligated balance, EOY: Contract authority .....		53

The 2012 Budget presents FTA's proposed reauthorization program and account structure, including the creation of a new Research and Technology Deployment account. This account replaces the Research and University Centers Account and the Grants for Energy Efficiency and Greenhouse Gas Reductions account, and also includes resources clean fuels research. It is funded from the Mass Transit Account of the Transportation Trust Fund. The 2012 Budget request includes \$166 million for this account, and over six years, the Administration proposes to invest \$1.4 billion. For 2012, the account's programs include:

*Greenhouse Gas and Energy Reduction Deployment and Demonstration Program.*—\$75 million to complement FTA capital programs with capital grants to transit agencies to implement technologies that reduce greenhouse gas emissions, improve energy efficiency, reduce dependency on fossil fuels and increase the use of environmentally sustainable practices and materials.

*Clean Fuels and Environmental Research.*—\$14.7 million to build on the Clean Fuels and Environmental Research and the Research to Reduce Environmental Impacts Programs that have contributed to the deployment of low emission technologies in public transportation.

*National Research Program.*—\$20 million for discretionary research to increase ridership, improve operating efficiencies, understand the service needs of rural and targeted populations, improve planning and service projections, improve safety, and provide research leadership to address other major issues facing the transit industry.

*Transit Cooperative Research.*—\$9.7 million to provide funds to the National Science Foundation to conduct investigative research on subjects related to public transportation.

*National Transit Institute.*—\$5 million to support the Institutes training programs for the transit industry on a variety of topics including planning, operations, safety, and management.

*University Transportation Centers.*—\$8 million to support transit research at university transportation centers through reimbursable agreements with the Research and Innovative Technology Administration.

*Technical Assistance Activities.*—\$34 million to provide necessary support to FTAs capacity to help grantees to administer expanded capital programs as well as research grants, contracts and cooperative agreements and to improve nationwide transit customer service through capacity building and deployment of best practices. FTA technical assistance will also support FTAs State of Good Repair and Safety programs by helping grantees better manage capital asset bases and identify opportunities for the effective implementation safety standards, technological advances and institutional policies.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

**Object Classification** (in millions of dollars)

Identification code 69-8542-4-7-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.5 Research and development contracts .....			1
41.0 Grants, subsidies, and contributions .....			85
99.0 Direct obligations .....			86
99.9 Total new obligations .....			86

**OPERATIONS AND SAFETY**  
(Legislative proposal, not subject to PAYGO)  
(LIQUIDATION OF CONTRACT AUTHORITY)  
(LIMITATION ON OBLIGATIONS)  
(TRANSPORTATION TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, \$166,294,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Operations and Safety programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of administrative programs authorized under title 49, United States Code, shall not exceed total obligations of \$129,700,000 in fiscal year 2012: Provided further, That funds available for the implementation or execution of Rail Transit Safety programs authorized under title 49, United States Code, shall not exceed total obligations of \$36,594,000 in fiscal year 2012 and shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.*

**OPERATIONS AND SAFETY**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-8540-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative Expenses .....			130
0002 Rail Safety Oversight Program .....			33
0900 Total new obligations .....			163
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1102 Appropriation (trust fund) .....			166
1137 Appropriations applied to liquidate contract authority .....			-166
1160 Appropriation, discretionary (total) .....			
<b>Contract authority, mandatory:</b>			
1600 Contract authority .....			166
1900 Budget authority (total) .....			166
1930 Total budgetary resources available .....			166
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			3
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			163
3040 Outlays (gross) .....			-149
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			14
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			166
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			149
4180 Budget authority, net (total) .....			166
4190 Outlays, net (total) .....			149

The 2012 Budget presents FTAs proposed reauthorization program and account structure, including the creation of a new Operations and Safety account. Replacing the existing Administrative Expenses account, this new account is funded from the Mass Transit Account of the Transportation Trust Fund and includes resources for FTA's operating requirements totaling \$130 million to fund the salaries, benefits and administrative overhead for the staffing level necessary to support the agency's stewardship of Federal funds, technical assistance to grantees during project development and program implementation, capital project oversight, and grantee compliance. Included in this amount is \$8.6 million is for a new Transit Safety Office in support of the Administration's rail transit safety oversight proposal.

For a new Rail Transit Safety Oversight Program, \$36.6 million is requested to enable states to enforce new regulations and meet federal rail transit safety standards, as proposed in the Administrations safety legislation. These resources would fund a teams of federally employed, and/or FTA-funded State employed, rail safety inspectors to conduct investigations and audits targeted to identify unsafe vehicles, equipment, control systems, and operating practices.

Over six years, the Administration's proposes \$850 million for Operations and \$240 million for Safety.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

**Object Classification** (in millions of dollars)

Identification code 69-8540-4-7-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			68
11.5 Other personnel compensation .....			2
11.9 Total personnel compensation .....			70
12.1 Civilian personnel benefits .....			17
21.0 Travel and transportation of persons .....			3
23.1 Rental payments to GSA .....			8
23.3 Communications, utilities, and miscellaneous charges .....			1
25.2 Other services from non-federal sources .....			15
25.3 Other goods and services from federal sources .....			15
31.0 Equipment .....			1
41.0 Grants, subsidies, and contributions .....			33
99.9 Total new obligations .....			163

**Employment Summary**

Identification code 69-8540-4-7-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			639

**TRANSIT FORMULA GRANTS**  
**Program and Financing** (in millions of dollars)

Identification code 69-8350-0-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Urbanized area programs .....	4,872	5,093	6,227
0002 Fixed guideway modernization .....	1,383	1,637	2,048
0003 Bus and bus facility grants .....	495	1,436	1,678
0004 Over-the-road bus .....	1	16	18
0005 Clean Fuels Program .....	19	83	96
0006 Planning Programs .....	165	104	132
0007 Job Access & Reverse Commute .....	163	253	294
0008 Alternatives analysis program .....	16	43	49

TRANSIT FORMULA GRANTS—Continued  
Program and Financing—Continued

Identification code 69-8350-0-7-401	2010 actual	CR	2012 est.
0009 Alternative transportation in parks and public Lands .....	22	40	43
0011 Seniors and persons with disabilities .....	176	152	185
0012 Non-urbanized area programs .....	633	516	652
0013 New Freedom .....	90	140	163
0014 National Transit Database .....	4	5	4
0015 Oversight .....	64	77	92
0900 Total new obligations .....	8,103	9,595	11,681
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,714	7,427	6,193
1010 Unobligated balance transferred to other accounts .....	-5		
1021 Recoveries of prior year unpaid obligations .....	49		
1050 Unobligated balance (total) .....	5,758	7,427	6,193
Budget authority:			
Appropriations, discretionary:			
1102 [-8350] .....	9,400	9,400	9,500
1120 Appropriations transferred to other accounts .....	-23		
1121 Appropriations transferred from other accounts .....	1,052		
1137 Portion applied to liquidate contract authority used .....	-10,429	-9,400	-9,500
1160 Appropriation, discretionary (total) .....			
Contract authority, mandatory:			
1600 Contract authority .....	8,361	8,361	8,361
1610 Contract authority transferred to other accounts .....	-23		
1611 Contract authority transferred from other accounts .....	1,434		
1640 Contract authority, mandatory (total) .....	9,772	8,361	8,361
1900 Budget authority (total) .....	9,772	8,361	8,361
1930 Total budgetary resources available .....	15,530	15,788	14,554
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,427	6,193	2,873
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9,523	10,231	12,182
3030 Obligations incurred, unexpired accounts .....	8,103	9,595	11,681
3040 Outlays (gross) .....	-7,346	-7,644	-7,865
3080 Recoveries of prior year unpaid obligations, unexpired .....	-49		
3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross) .....	10,231	12,182	15,998
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,540	1,752	
4011 Outlays from discretionary balances .....	5,806	5,892	7,865
4020 Outlays, gross (total) .....	7,346	7,644	7,865
Mandatory:			
4090 Budget authority, gross .....	9,772	8,361	8,361
4180 Budget authority, net (total) .....	9,772	8,361	8,361
4190 Outlays, net (total) .....	7,346	7,644	7,865
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....	8,516	7,859	6,820
5053 Obligated balance, EOY: Contract authority .....	7,859	6,820	5,681
5061 Limitation on obligations (Transportation Trust Funds) .....	9,754	8,343	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	9,772	8,361	8,361
Outlays .....	7,346	7,644	7,865
Amounts included in baseline projection of current policy:			
Budget Authority .....		-18	99
Outlays .....			1,777
Adjustments for year-to-year comparability:			
Budget Authority .....			
Outlays .....			
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-768
Outlays .....			-161
Total:			
Budget Authority .....	9,772	8,343	7,692
Outlays .....	7,346	7,644	9,481

Object Classification (in millions of dollars)

Identification code 69-8350-0-7-401	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	80	94	92
41.0 Grants, subsidies, and contributions .....	8,023	9,501	11,589
99.9 Total new obligations .....	8,103	9,595	11,681

TRANSIT FORMULA GRANTS

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 69-8350-7-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-1,777
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-1,777
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-1,752	
4011 Outlays from discretionary balances .....		-5,892	-7,864
4020 Outlays, gross (total) .....		-7,644	-7,864
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1,752	1,777
4101 Outlays from mandatory balances .....		5,892	7,864
4110 Outlays, gross (total) .....		7,644	9,641
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			1,777
<b>Memorandum (non-add) entries:</b>			
5061 Limitation on obligations (Transportation Trust Funds) .....		-8,343	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

TRANSIT FORMULA GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8350-9-7-401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	-1,540		
4011 Outlays from discretionary balances .....	-5,806		
4020 Outlays, gross (total) .....	-7,346		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,540		
4101 Outlays from mandatory balances .....	5,806		
4110 Outlays, gross (total) .....	7,346		
4180 Budget authority, net (total) .....			

4190	Outlays, net (total) .....		
<b>Memorandum (non-add) entries:</b>			
5061	Limitation on obligations (Transportation Trust Funds) .....	-9,754	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2010 actual amounts, for comparability purposes.

TRANSIT FORMULA GRANTS  
(Legislative proposal, not subject to PAYGO)  
(LIQUIDATION OF CONTRACT AUTHORITY)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)

*Contingent upon enactment of multi-year surface transportation authorization legislation, \$10,000,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out mass transit programs authorized under title 49, United States Code, as amended by such authorization: Provided, That funds available for the implementation or execution of mass transit programs authorized under title 49, United States Code, shall not exceed obligations of \$7,691,986,000 for Transit Formula Grants programs in fiscal year 2012, of which \$3,000,000,000, to remain available for obligation through September 30, 2013, is for Urbanized Area and Non-urbanized Area Formula Grants, and the balance of which shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.*

TRANSIT FORMULA GRANTS  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 69-8350-4-7-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Urbanized area programs .....		1,429
0002	Fixed guideway modernization .....		-1,235
0003	Bus and bus facility grants .....		-729
0004	Over-the-road bus .....		-6
0005	Clean Fuels Program .....		-39
0006	Planning Programs .....		-85
0007	Job Access & Reverse Commute .....		-123
0008	Alternatives analysis program .....		-19
0009	Alternative transportation in parks and public Lands .....		-20
0011	Seniors and persons with disabilities .....		-99
0012	Non-urbanized area programs .....		173
0013	New Freedom .....		-69
0014	National Transit Database .....		1
0015	Oversight .....		11
0016	Consolidated Specialized Transportation .....		303
0017	Emergency Relief Program .....		19
0900	Total new obligations .....		-488
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102	[-8350] .....		500
1137	Portion applied to liquidate contract authority used .....		-500
1160	Appropriation, discretionary (total) .....		
Contract authority, mandatory:			
1600	Contract authority .....		-768
1900	Budget authority (total) .....		-768
1930	Total budgetary resources available .....		-768
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		-280
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		-488
3040	Outlays (gross) .....		161

Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross) .....	-327
<b>Budget authority and outlays, net:</b>		
Discretionary:		
4000	Budget authority, gross .....	
Mandatory:		
4090	Budget authority, gross .....	-768
Outlays, gross:		
4100	Outlays from new mandatory authority .....	-161
4180	Budget authority, net (total) .....	-768
4190	Outlays, net (total) .....	-161
<b>Memorandum (non-add) entries:</b>		
5053	Obligated balance, EOY: Contract authority .....	-1,268
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority .....	

The 2012 Budget presents FTA's proposed reauthorization program and account structure. This includes renaming the Formula and Bus Grants account to the Transit Formula Grants account and reorganizing programs within the account. Some programs previously funded here have been merged with others or moved to other accounts. The account is funded from the Mass Transit Account of the Transportation Trust Fund. The 2012 Budget request includes \$7.7 billion for this account, and over six years, the Administration proposes to invest \$46.6 billion.

Formula Grant funds can be used for all transit capital purposes including bus and railcar purchases, facility repair and construction, maintenance and where eligible, planning and operating expenses. These funds help existing transit systems provide safe and reliable transportation options, promote economically vibrant communities and meet the requirements of the Americans with Disabilities Act (ADA) and the Clean Air Act (CAA). The 2012 formula grant program structure includes:

**Urbanized Area Formula.**—\$6,492 million will be apportioned to areas with populations of 50,000 or more. Funds may be used for any transit capital purpose, including preventive maintenance for capital assets in urban areas over 200,000 in population. In urban areas under 200,000, both capital and operating costs are eligible expenditures. Formula funds to areas of 50,000 or more in population for capital projects, including preventive maintenance, and in instances operating costs.

**Non-Urbanized Areas Formula.**—\$766 million will be apportioned by legislative formula based on each State's nonurban areas with populations of less than 50,000. Available funding may also be used to support intercity bus service as well as to help meet rural and small urban areas' transit needs, and including \$10.9 million for the Rural Transportation Assistance Program. This request also includes \$15.0 million for discretionary grants to native american tribes for capital, operating, planning and administrative assistance.

**Consolidated Specialized Transportation Grant Program.**—\$405 million. A new program that replaces three existing grant programs for targeted populations (formerly the Elderly Individuals and Individuals with Disabilities Program, the New Freedom program, and the Job Access and Reverse Commute program). This new program would continue the goals of these programs by funding alternative forms of transportation where traditional services are unavailable, inappropriate, or insufficient.

**National Transit Data Base (NTD).**—\$5 million. For operation and maintenance of the NTD, a database of statistics on the transit industry that FTA is legally required to maintain. NTD data serves as the basis for FTA formula apportionments to its grant recipients.

**Emergency Relief Program.**—\$25 million. A new program to help transit agencies restore needed transportation services following disaster events.

TRANSIT FORMULA GRANTS—Continued

*Up-Front Investments.*—To spur job growth and allow States to initiate sound multi-year investments, the Budget includes a \$50 billion boost above current law spending for roads, railways and runways. Within this account totals, \$3 billion is provided for additional transit formula grant assistance to both urban and rural areas.

The Administration proposes to reclassify all surface transportation outlays as mandatory, with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69–8350–4–7–401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....			11
41.0 Grants, subsidies, and contributions .....			–499
99.9 Total new obligations .....			–488

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

*SEC. 160.* The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

*SEC. 161.* Notwithstanding any other provision of law, funds appropriated or limited by this Act under the Federal Transit Administration's discretionary program appropriations headings for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, 2014, and other recoveries, shall be directed to other projects eligible to use the funds for the purposes for which they were originally provided.

*SEC. 162.* Notwithstanding any other provision of law, any funds appropriated before October 1, 2011, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69–4089–0–3–403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Operations and maintenance .....	23	21	20
0802 Replacements and improvements .....	10	12	15
0900 Total new obligations .....	33	33	35

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	15	15	15
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	33	33	35
1930 Total budgetary resources available .....	48	48	50
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	15	15	15

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	26	26
3030 Obligations incurred, unexpired accounts .....	33	33	35
3040 Outlays (gross) .....	–26	–33	–35
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	26	26	26

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	33	33	35
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	26	33	35
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4120 Federal sources .....	–32	–32	–34
4123 Non-Federal sources .....	–1	–1	–1
4130 Offsets against gross budget authority and outlays (total) .....	–33	–33	–35
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	–7		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–7		

The Saint Lawrence Seaway Development Corporation (SLSDC) is a wholly owned government corporation responsible for the operation, maintenance, and development of that part of the St. Lawrence Seaway between the Port of Montreal and Lake Erie that is within the territorial limits of the United States. The St. Lawrence Seaway is a waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes Region of North America. SLSDC works with its Canadian counterpart agency to ensure the reliability, safety and security of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital asset renewal needs for the U.S. portion of the St. Lawrence Seaway.

Balance Sheet (in millions of dollars)

Identification code 69–4089–0–3–403	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	18	26
Other Federal assets:		
1801 Cash and other monetary assets .....	12	12
1803 Property, plant and equipment, net .....	74	76
1901 Other assets .....	4	3
1999 Total assets .....	108	117
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	4	4
2206 Pension and other actuarial liabilities .....	3	3
2999 Total liabilities .....	7	7
<b>NET POSITION:</b>		
3100 Invested Capital .....	89	91
3300 Cumulative results of operations .....	12	19
3999 Total net position .....	101	110
4999 Total liabilities and net position .....	108	117

**Object Classification** (in millions of dollars)

Identification code 69-4089-0-3-403	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	11
12.1 Civilian personnel benefits .....	3	4	4
25.2 Other services from non-federal sources .....	2		
25.3 Other goods and services from federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	6	4	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2		2
32.0 Land and structures .....	6	12	13
99.0 Reimbursable obligations .....	31	33	35
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	33	33	35

**Employment Summary**

Identification code 69-4089-0-3-403	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	135	144	144

**Trust Funds**

**OPERATIONS AND MAINTENANCE**

(HARBOR MAINTENANCE TRUST FUND)

*For necessary expenses for operations, maintenance, and capital asset renewal of those portions of the St. Lawrence Seaway owned, operated, and maintained by the Saint Lawrence Seaway Development Corporation, \$33,996,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-8003-0-7-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance .....	32	32	34
0900 Total new obligations (object class 25.3) .....	32	32	34
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	32	32	34
1930 Total budgetary resources available .....	32	32	34
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	32	32	34
3040 Outlays (gross) .....	-32	-32	-34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	32	32	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	32	34
4180 Budget authority, net (total) .....	32	32	34
4190 Outlays, net (total) .....	32	32	34

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Saint Lawrence Seaway Development Corporation's operating and capital asset renewal programs.

**PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION**

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

[In millions of dollars]

	2010 Actual	2011 CR	2012 Est.
<b>Budget authority:</b>			
Operational Expenses .....	20	20	21
Hazardous Materials Safety .....	38	38	50
Research and Special Programs .....	0	0	0
Emergency Preparedness Grants .....	23	28	28
Pipeline Safety .....	87	87	99
Pipeline Safety Share of Oil Spill Liability Trust Fund .....	19	19	22
<b>Total budget authority .....</b>	<b>187</b>	<b>193</b>	<b>220</b>
<b>Program level (obligations):</b>			
Operational Expenses .....	20	20	21
Hazardous Materials Safety .....	39	43	50
Research and Special Programs .....	0	0	0
Emergency Preparedness Grants .....	23	28	28
Pipeline Safety .....	88	104	99
Pipeline Safety Share of Oil Spill Liability Trust Fund .....	19	19	22
<b>Total program level .....</b>	<b>189</b>	<b>214</b>	<b>220</b>
<b>Outlays:</b>			
Operational Expenses .....	17	21	21
Hazardous Materials Safety .....	35	44	46
Research and Special Programs .....	1	0	0
Emergency Preparedness Grants .....	22	50	23
Pipeline Safety .....	77	82	91
Pipeline Safety Share of Oil Spill Liability Trust Fund .....	18	19	22
<b>Total outlays .....</b>	<b>170</b>	<b>217</b>	<b>203</b>

**Federal Funds**

**RESEARCH AND SPECIAL PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 69-0104-0-1-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Research and Special Programs .....	1		
0900 Total new obligations (object class 25.3) .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....			
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	1		

**HAZARDOUS MATERIALS SAFETY**

(HAZARDOUS MATERIALS APPROVALS AND PERMITS FUND)

*For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, \$50,089,000, of which \$1,716,000 shall remain available until September 30, 2014: Provided, That amounts collected from special permits and ap-*

HAZARDOUS MATERIALS SAFETY—Continued

proval fees established in this Act (estimated to be \$11,713,000 in fiscal year 2012), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting receipts are received during fiscal year 2012, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at \$38,376,000: Provided further, That during fiscal year 2012, should the total amount of offsetting receipts be less than \$11,713,000, this amount shall be reduced accordingly: Provided further, That any amount received in excess of \$11,713,000 in fiscal year 2012 shall remain available until expended: Provided further, That up to \$800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: Provided further, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69–1401–0–1–407	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0260 Hazardous Materials Approvals and Permits Fund			12
0400 Total: Balances and collections			12
0799 Balance, end of year			12

Program and Financing (in millions of dollars)

Identification code 69–1401–0–1–407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Hazardous materials safety	38	43	50
0801 Reimbursable program	1		
0900 Total new obligations	39	43	50

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	38	50
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1900 Budget authority (total)	39	38	50
1930 Total budgetary resources available	44	43	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	14	13
3030 Obligations incurred, unexpired accounts	39	43	50
3040 Outlays (gross)	–36	–44	–46
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	13	17

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	39	38	50
Outlays, gross:			
4010 Outlays from new discretionary authority	27	26	34
4011 Outlays from discretionary balances	9	18	12
4020 Outlays, gross (total)	36	44	46
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
4070 Budget authority, net (discretionary)	38	38	50
4080 Outlays, net (discretionary)	35	44	46
4180 Budget authority, net (total)	38	38	50

4190 Outlays, net (total)	35	44	46
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The Pipeline and Hazardous Materials Safety Administration (PHMSA) has a responsibility for advancing the safe and secure transportation of hazardous materials. PHMSA's Hazardous Materials Safety program is focused on five principal areas. First, PHMSA provides comprehensive regulations for the safe and secure transportation of hazardous materials. Second, through outreach, training and distribution of informational materials, PHMSA helps the hazardous materials community understand the regulations and how to comply with them. Third, PHMSA enforces the regulations to ensure compliance with safety and security standards by those subject to the regulations. Fourth, PHMSA assists the Nation's response community to plan for and respond to hazardous materials transportation emergencies. Finally, PHMSA builds on each of these principal areas to reduce overall transportation risk by establishing a sound and comprehensive technical and analytical foundation to ensure that the program's resources are effectively applied to minimize serious incidents and fatalities, mitigate the consequences of incidents that occur, and enhance safety.

Object Classification (in millions of dollars)

Identification code 69–1401–0–1–407	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	17	20
12.1 Civilian personnel benefits	4	5	6
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	1	1	3
23.3 Communications, utilities, and miscellaneous charges			1
25.2 Other services from non-federal sources		9	12
25.3 Other goods and services from federal sources	12	2	4
25.5 Research and development contracts	2	7	2
99.0 Direct obligations	36	42	50
99.0 Reimbursable obligations	1		
99.5 Below reporting threshold	2	1	
99.9 Total new obligations	39	43	50

Employment Summary

Identification code 69–1401–0–1–407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	156	182	209

OPERATIONAL EXPENSES

(PIPELINE SAFETY FUND)

(INCLUDING TRANSFER OF FUNDS)

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, \$22,158,000, of which \$639,000 shall be derived from the Pipeline Safety Fund: Provided, That \$1,000,000 shall be transferred to "Pipeline Safety" in order to fund "Pipeline Safety Information Grants to Communities" as authorized under section 60130 of title 49, United States Code.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69–1400–0–1–407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations	20	20	21

**Budgetary Resources:**

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	20	20	21
1120	Appropriations transferred to other accounts .....	-1	-1	-1
1121	Appropriations transferred from other accounts .....	1	1	1
1160	Appropriation, discretionary (total) .....	20	20	21
1900	Budget authority (total) .....	20	20	21
1930	Total budgetary resources available .....	20	20	21

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	4	7	6
3030	Obligations incurred, unexpired accounts .....	20	20	21
3040	Outlays (gross) .....	-17	-21	-21
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	7	6	6

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	20	20	21
Outlays, gross:				
4010	Outlays from new discretionary authority .....	14	14	14
4011	Outlays from discretionary balances .....	3	7	7
4020	Outlays, gross (total) .....	17	21	21
4180	Budget authority, net (total) .....	20	20	21
4190	Outlays, net (total) .....	17	21	21

The success of the Pipeline and Hazardous Materials Safety Administration safety programs depends on the performance of support organizations that empower the program offices to meet their safety mandate. These support organizations include the Administrator, Deputy Administrator, Assistant Administrator/Chief Safety Officer, Chief Counsel, Chief Financial Officer, Governmental, International and Public Affairs, Associate Administrator for Administration, Information Technology Services, Administrative Services, Budget and Finance, Contracts and Procurement, Human Resources and Civil Rights.

**Object Classification (in millions of dollars)**

Identification code 69-1400-0-1-407				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	6	6	8
12.1	Civilian personnel benefits .....	1	2	2
23.1	Rental payments to GSA .....	2	3	1
23.3	Communications, utilities, and miscellaneous charges-WCF .....	1	.....	.....
25.1	Advisory and assistance services .....	1	.....	1
25.2	Other services from non-federal sources .....	.....	1	1
25.3	Other goods and services from federal sources .....	4	3	.....
25.7	Operation and maintenance of equipment .....	4	4	7
31.0	Equipment .....	1	.....	.....
99.0	Direct obligations .....	20	19	20
99.5	Below reporting threshold .....	.....	1	1
99.9	Total new obligations .....	20	20	21

**Employment Summary**

Identification code 69-1400-0-1-407				
1001	Direct civilian full-time equivalent employment .....	53	65	69
2001	Reimbursable civilian full-time equivalent employment .....	1	11	11

thorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, \$119,864,000; of which \$21,510,000 shall be derived from the Oil Spill Liability Trust Fund and shall remain available until September 30, 2014; of which \$93,854,000 shall be derived from the Pipeline Safety Fund, of which \$54,265,000 shall remain available until September 30, 2014; of which \$4,000,000, to remain available until expended, shall be derived from the Pipeline Safety Design Review Fund, as established by this Act, and of which \$500,000, to remain available until expended, shall be derived from the Pipeline Safety Special Permit Fund, as established by this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 69-5172-0-2-407				
0100	Balance, start of year .....	34	38	38
Receipts:				
0260	Pipeline Safety Fund .....	90	87	94
0261	Pipeline Safety Design Review Fund .....	.....	.....	4
0262	Pipeline Safety Special Permit Fund .....	.....	.....	1
0299	Total receipts and collections .....	90	87	99
0400	Total: Balances and collections .....	124	125	137
Appropriations:				
0500	Pipeline Safety .....	-87	-87	-99
0610	Pipeline Safety .....	1	.....	.....
0799	Balance, end of year .....	38	38	38

**Program and Financing (in millions of dollars)**

Identification code 69-5172-0-2-407				
<b>Obligations by program activity:</b>				
0001	Operations .....	57	71	68
0002	Research and development .....	7	8	7
0003	Grants .....	43	44	46
0900	Total new obligations .....	107	123	121

**Budgetary Resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	16	17	.....
1021	Recoveries of prior year unpaid obligations .....	2	.....	.....
1050	Unobligated balance (total) .....	18	17	.....
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund) .....	87	87	99
1120	Appropriations transferred to other accounts .....	-1	-1	-1
1121	Appropriations transferred from other accounts .....	1	1	1
1160	Appropriation, discretionary (total) .....	87	87	99
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	18	19	22
1701	Change in uncollected payments, Federal sources .....	1	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	19	19	22
1900	Budget authority (total) .....	106	106	121
1930	Total budgetary resources available .....	124	123	121
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	17	.....	.....
Special and non-revolving trust funds:				
1952	Expired unobligated balance, start of year .....	4	3	3
1953	Expired unobligated balance, end of year .....	3	3	3
1954	Unobligated balance canceling .....	1	.....	.....

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	53	63	85
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-11	-11
3020	Obligated balance, start of year (net) .....	43	52	74
3030	Obligations incurred, unexpired accounts .....	107	123	121
3040	Outlays (gross) .....	-95	-101	-113
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	63	85	93
3091	Uncollected pymts, Fed sources, end of year .....	-11	-11	-11

**PIPELINE SAFETY**

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

(PIPELINE SAFETY DESIGN REVIEW FUND)

(PIPELINE SAFETY SPECIAL PERMIT FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as au-

PIPELINE SAFETY—Continued  
Program and Financing—Continued

Identification code 69-5172-0-2-407	2010 actual	CR	2012 est.
3100 Obligated balance, end of year (net) .....	52	74	82
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	106	106	121
Outlays, gross:			
4010 Outlays from new discretionary authority .....	46	52	59
4011 Outlays from discretionary balances .....	49	49	54
4020 Outlays, gross (total) .....	95	101	113
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-18	-19	-22
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	87	87	99
4080 Outlays, net (discretionary) .....	77	82	91
4180 Budget authority, net (total) .....	87	87	99
4190 Outlays, net (total) .....	77	82	91

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the Department's pipeline safety program. PHMSA's Pipeline Safety program oversees the safety, security, and environmental protection of pipelines through analysis of data, damage prevention, education and training, enforcement of regulations and standards, research and development, grants for States pipeline safety programs, and emergency planning for response to accidents.

Object Classification (in millions of dollars)

Identification code 69-5172-0-2-407	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	19	20	22
12.1 Civilian personnel benefits .....	6	6	7
21.0 Travel and transportation .....	3	3	3
23.1 Rental payments to GSA .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges - wcf ....	1	1	1
25.1 Advisory and assistance services .....	13	29	20
25.2 Other services from non-federal sources .....	1	2	4
25.3 Other goods and services from federal sources .....	8	6	7
25.4 Operation and maintenance of facilities .....	1		
25.5 Research and development contracts .....	7	8	7
25.7 Operation and maintenance of equipment .....	3		
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	42	44	46
99.9 Total new obligations .....	107	123	121

Employment Summary

Identification code 69-5172-0-2-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	175	206	225

EMERGENCY PREPAREDNESS GRANTS  
(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out 49 U.S.C. 5128(b), \$188,000, to be derived from the Emergency Preparedness Fund, to remain available until September 30, 2013: Provided, That not more than \$28,318,000 shall be made available for obligation in fiscal year 2012 from amounts made available by 49 U.S.C. 5116(i) and 5128(b)-(c): Provided further, That none of the funds made available by 49 U.S.C. 5116 (i), 5128(b), or 5128(c) shall be made available for obligation by individuals other than the Secretary of Transportation, or his designee.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5282-0-2-407	2010 actual	CR	2012 est.
0100 Balance, start of year .....	10	15	9
Receipts:			
0220 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants .....	28	22	30
0400 Total: Balances and collections .....	38	37	39
Appropriations:			
0500 Emergency Preparedness Grants .....	-28	-28	-28
0501 Emergency Preparedness Grants .....	5		
0599 Total appropriations .....	-23	-28	-28
0799 Balance, end of year .....	15	9	11

Program and Financing (in millions of dollars)

Identification code 69-5282-0-2-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants .....	20	26	26
0002 Supplemental training grants .....	1	1	1
0003 Operations .....	2	1	1
0900 Total new obligations .....	23	28	28
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	28	28	28
1235 Appropriations precluded from obligation .....	-5		
1260 Appropriations, mandatory (total) .....	23	28	28
1930 Total budgetary resources available .....	23	28	28

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	41	42	20
3030 Obligations incurred, unexpired accounts .....	23	28	28
3040 Outlays (gross) .....	-22	-50	-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	42	20	25

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	23	28	28
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	10	10
4101 Outlays from mandatory balances .....	21	40	13
4110 Outlays, gross (total) .....	22	50	23
4180 Budget authority, net (total) .....	23	28	28
4190 Outlays, net (total) .....	22	50	23

Federal hazardous material law (49 U.S.C. 5101 et seq.) established a national registration program for shippers and carriers of hazardous materials. The law also established fees to be collected from registrants. These fees finance emergency preparedness planning and training grants, development of a training curriculum for emergency responders, and technical assistance to States, political subdivisions, and Indian tribes; publication and distribution of the Emergency Response guidebook; and costs for staff to administer the program.

Object Classification (in millions of dollars)

Identification code 69-5282-0-2-407	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	21	27	27
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	23	28	28

**Trust Funds**

**TRUST FUND SHARE OF PIPELINE SAFETY**

**Program and Financing** (in millions of dollars)

Identification code 69-8121-0-7-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Trust fund share of pipeline safety .....	19	19	22
0900 Total new obligations (object class 94.0) .....	19	19	22
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	19	19	22
1930 Total budgetary resources available .....	19	19	22
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	11	13
3030 Obligations incurred, unexpired accounts .....	19	19	22
3040 Outlays (gross) .....	-18	-17	-20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	11	13	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	19	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	9	11
4011 Outlays from discretionary balances .....	9	8	9
4020 Outlays, gross (total) .....	18	17	20
4180 Budget authority, net (total) .....	19	19	22
4190 Outlays, net (total) .....	18	17	20

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the environmental impact of oil spills and to improve public and private sector response capabilities. The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the review and approval of these plans as an added measure helping to ensure that the public and the environment are provided with an adequate level of protection from such spills. PHMSA also seeks to improve oil spill preparedness and response through data analysis, spill monitoring, pipeline mapping, environmental indexing, and advanced technologies to detect and prevent leaks from hazardous liquid pipelines.

**ADMINISTRATIVE PROVISIONS—PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION**

**SEC. 1. Establishment.** (a) There is established a Hazardous Materials Approvals and Permits fund for the administration of special permits and approvals. (b) The Secretary of Transportation shall collect a reasonable fee, to the extent and in such amounts as provided in advance in appropriations acts, for the administration of special permits and approvals, as specified in paragraph (c) below, which shall be deposited in the fund established in paragraph (a). (c) For 2012, fees for permits and approvals shall be as follows: (1) New Special Permits: \$3,000 per application, under 49 C.F.R. 107.105. (2) Modification of a Special Permit: \$3,000 per application modification, under 49 C.F.R. 107.121. (3) Renewal Special Permit: \$1,000 per application, under 49 C.F.R. 107.109. (4) Party Status Special Permit: \$1,000 per application, under 49 C.F.R. 107.107. (5) Cylinder Manufacturer Approvals: \$3,000 per application for approval, under 49 C.F.R. 107.805 (6) All Other Approvals: \$700 per application, under 49 C.F.R. 107 Subpart H and Subpart I.

**SEC. 2. Cost Recovery for Design Reviews.** Section 60117(n) of title 49, United States Code, is amended to read as follows: "(n) Cost Recovery For Design Reviews.— (1) In General.—If the Secretary conducts facility design safety reviews in connection with a proposal to construct, expand, or operate a gas or hazardous liquid pipeline or liquefied natural gas pipeline facility, including construction inspections and oversight, the Secretary may require the person or entity proposing the project to pay the costs in-

curred by the Secretary relating to such reviews. If the Secretary exercises the cost recovery authority described in this section, the Secretary shall prescribe a fee structure and assessment methodology that is based on the costs of providing these reviews and shall prescribe procedures to collect fees under this section. This authority is in addition to the authority provided in section 60301 of this title. (2) Notification.—For any new pipeline construction project in which the Secretary will conduct design reviews, the person or entity proposing the project shall notify the Secretary and provide design specifications, construction plans and procedures, and related materials at least 120 days prior to the commencement of construction. (3) Deposit and Use.—The Secretary shall deposit funds paid under this subsection into the Pipeline Safety Design Review Fund. Funds deposited under this section are authorized to be appropriated for the purposes set forth in this chapter. Fees authorized under this section shall be collected and available for obligation only to the extent and in the amount provided in advance in appropriations acts."

**SEC. 3. Special Permits.** Section 60118(c) of title 49, United States Code, is further amended by revising paragraph (3) to read as follows: "(3) Fees.—(A) In General.—The Secretary shall establish reasonable fees for processing waiver applications that are based on the costs of providing these activities. The fee may include a basic filing fee, as well as fees to recover the costs of technical studies or environmental analysis for special permit applications. The Secretary shall prescribe procedures to collect fees under this section. This authority is in addition to the authority provided in section 60301 of this title. (B) Establishment and Use.—There is established a Pipeline Safety Special Permit Fund in the Department of Treasury of the United States. Funds deposited under this section are authorized to be appropriated for the purposes set forth in this Chapter. Fees authorized under this section shall be collected and available for obligation only to the extent and in the amount provided in advance in appropriations acts."

**RESEARCH AND INNOVATIVE TECHNOLOGY ADMINISTRATION**

**Federal Funds**

**RESEARCH AND DEVELOPMENT**

For necessary expenses of the Research and Innovative Technology Administration, \$17,600,000, of which \$10,000,000 shall remain available until September 30, 2014: Provided, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-1730-0-1-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and administrative expenses .....	7	7	8
0002 Research development and technology coordination .....	1	1	1
0003 Alternative fuels R&D .....	1	1	1
0004 Nationwide differential global positioning system .....	4	5	7
0005 Positioning navigation & timing .....			1
0091 Direct program activities, subtotal .....	13	14	18
0100 Direct Program by Activities - Subtotal (running) .....	13	14	18
0801 University transportation center .....	3	8	8
0802 Transportation safety institute .....	10	20	20
0803 Other programs .....	7	10	10
0809 Reimbursable program activities, subtotal .....	20	38	38
0899 Total reimbursable obligations .....	20	38	38
0900 Total new obligations .....	33	52	56
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1021 Recoveries of prior year unpaid obligations .....	2		

RESEARCH AND DEVELOPMENT—Continued  
Program and Financing—Continued

Identification code 69-1730-0-1-407	2010 actual	CR	2012 est.
1050 Unobligated balance (total) .....	3	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	18
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	38	38
1701 Change in uncollected payments, Federal sources .....	-6	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	18	38	38
1900 Budget authority (total) .....	31	51	56
1930 Total budgetary resources available .....	34	52	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	174	108	23
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	11	.....	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-22	-22
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	.....	.....
3020 Obligated balance, start of year (net) .....	158	86	1
3030 Obligations incurred, unexpired accounts .....	33	52	56
3031 Obligations incurred, expired accounts .....	1	.....	.....
3040 Outlays (gross) .....	-106	-137	-55
3050 Change in uncollected pymts, Fed sources, unexpired .....	6	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	-1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	108	23	24
3091 Uncollected pymts, Fed sources, end of year .....	-22	-22	-22
3100 Obligated balance, end of year (net) .....	86	1	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	51	56
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	50	54
4011 Outlays from discretionary balances .....	84	87	1
4020 Outlays, gross (total) .....	106	137	55
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-21	-38	-38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	6	.....	.....
4052 Offsetting collections credited to expired accounts .....	-3	.....	.....
4060 Additional offsets against budget authority only (total) .....	3	.....	.....
4070 Budget authority, net (discretionary) .....	13	13	18
4080 Outlays, net (discretionary) .....	85	99	17
4180 Budget authority, net (total) .....	13	13	18
4190 Outlays, net (total) .....	85	99	17

The Research and Innovative Technology Administration (RITA) is responsible for coordinating, facilitating, and reviewing the Department's research and development programs and activities. Coordination and advancement of research and technology activities is led by the RITA Office of Research, Development and Technology and is funded through the General Fund. RITA is also responsible for coordinating and developing Positioning, Navigation and Timing (PNT) technology, PNT policy coordination, and spectrum management. RITA is the program manager for the Nationwide Differential Global Positioning System.

RITA oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation eco-

nomics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The Intelligent Transportation Systems (ITS) Joint Program Office (JPO) facilitates the deployment of technology to enhance the safety, efficiency, convenience, and environmental sustainability of surface transportation. The ITS program carries out its goals through research and development, operational testing, technology transfer, training and technical guidance. The ITS Research Program is currently funded through the Federal Highway Administration (FHWA). As part of the Wireless Innovation and Infrastructure Initiative, ITS will receive \$100 million in mandatory resources in 2012, to conduct innovative wireless technology applications for transportation.

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program funding is provided to RITA through an allocation from the Federal Highway Administration and a reimbursable agreement from the Federal Transit Administration.

The John A. Volpe National Transportation Systems (Cambridge, MA) provides expertise in research, analysis, technology deployment, and other technical knowledge to DOT and non-DOT customers on specific transportation system projects or issues, on a fee-for-service basis.

The Transportation Safety Institute develops and conducts safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

Object Classification (in millions of dollars)

Identification code 69-1730-0-1-407	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	.....	1	1
25.2 Other services from non-federal sources .....	1	1	4
25.3 Other goods and services from federal sources .....	8	8	8
99.0 Direct obligations .....	13	14	18
99.0 Reimbursable obligations .....	20	38	38
99.9 Total new obligations .....	33	52	56

Employment Summary

Identification code 69-1730-0-1-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	26	26	26
2001 Reimbursable civilian full-time equivalent employment .....	45	60	60
3001 Allocation account civilian full-time equivalent employment .....	68	70	70

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in millions of dollars)

Identification code 69-4522-0-4-407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Volpe National Transportation Systems Center .....	251	250	250
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	237	262	262
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	278	250	250
1701 Change in uncollected payments, Federal sources .....	-2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	276	250	250
1930 Total budgetary resources available .....	513	512	512

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	262	262	262
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	118	114	114
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-126	-124	-124
3020	Obligated balance, start of year (net) .....	-8	-10	-10
3030	Obligations incurred, unexpired accounts .....	251	250	250
3040	Outlays (gross) .....	-255	-250	-250
3050	Change in uncollected pymts, Fed sources, unexpired .....	2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	114	114	114
3091	Uncollected pymts, Fed sources, end of year .....	-124	-124	-124
3100	Obligated balance, end of year (net) .....	-10	-10	-10
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	276	250	250
Outlays, gross:				
4010	Outlays from new discretionary authority .....	175	250	250
4011	Outlays from discretionary balances .....	80		
4020	Outlays, gross (total) .....	255	250	250
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-275	-250	-250
4033	Non-Federal sources .....	-3		
4040	Offsets against gross budget authority and outlays (total) ....	-278	-250	-250
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	2		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	-23		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-23		

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe Center in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

**Object Classification** (in millions of dollars)

Identification code 69-4522-0-4-407				
	2010 actual	CR	2012 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	51	50	50
11.3	Other than full-time permanent .....	3	3	3
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	55	54	54
12.1	Civilian personnel benefits .....	15	14	14
21.0	Travel and transportation of persons .....	4	5	5
23.3	Communications, utilities, and miscellaneous charges .....	3	4	4
25.1	Advisory and assistance services .....	3		
25.2	Other services from non-federal sources .....	61	60	60
25.3	Other goods and services from federal sources .....		1	1
25.4	Operation and maintenance of facilities .....	5	5	5
25.5	Research and development contracts .....	87	94	94
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	5	1	1
31.0	Equipment .....	11	8	8
32.0	Land and structures .....	1	3	3
99.0	Reimbursable obligations .....	251	250	250
99.9	Total new obligations .....	251	250	250

**Employment Summary**

Identification code 69-4522-0-4-407				
	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	532	532	532

**OFFICE OF INSPECTOR GENERAL  
Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the Office of Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, \$89,185,000: Provided, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department: Provided further, That the funds made available under this heading may be used to investigate, pursuant to section 41712 of title 49, United States Code: (1) unfair or deceptive practices and unfair methods of competition by domestic and foreign air carriers and ticket agents; and (2) the compliance of domestic and foreign air carriers with respect to item (1) of this proviso.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-0130-0-1-407				
	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0101	General administration .....	77	77	89
0102	ARRA oversight administration .....	4	6	6
0191	Direct program activities, subtotal .....	81	83	95
0801	Reimbursable program .....	4	5	
0900	Total new obligations .....	85	88	95
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	16	10
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	75	75	89
1121	Appropriations transferred from other accounts .....	2	2	
1160	Appropriation, discretionary (total) .....	77	77	89
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4	5	
1900	Budget authority (total) .....	81	82	89
1930	Total budgetary resources available .....	101	98	99
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	16	10	4
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	8	9	8
3030	Obligations incurred, unexpired accounts .....	85	88	95
3040	Outlays (gross) .....	-83	-89	-94
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	9	8	9
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	81	82	89
Outlays, gross:				
4010	Outlays from new discretionary authority .....	73	74	80
4011	Outlays from discretionary balances .....	10	15	14
4020	Outlays, gross (total) .....	83	89	94
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	-5	
4070	Budget authority, net (discretionary) .....	77	77	89
4080	Outlays, net (discretionary) .....	79	84	94
4180	Budget authority, net (total) .....	77	77	89
4190	Outlays, net (total) .....	79	84	94

This appropriation finances the cost of conducting and supervising audits, inspections and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness, and to prevent and detect fraud, waste, and abuse in such programs and operations. The Budget

SALARIES AND EXPENSES—Continued

reflects resources that will enable the Office of the Inspector General to perform its oversight responsibilities and assist the Department in achieving its strategic goals for "organizational excellence." Additional funding will be received via a reimbursable agreement from the National Transportation Safety Board (NTSB) to acquire contract services to perform an independent audit of NTSB's financial statements.

Object Classification (in millions of dollars)

Identification code 69-0130-0-1-407	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	41	43	49
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	46	48	54
12.1 Civilian personnel benefits .....	13	15	17
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	5	5	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	5	4	6
25.3 Other goods and services from federal sources .....	5	5	6
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	80	83	95
99.0 Reimbursable obligations .....	4	5	.....
99.5 Below reporting threshold .....	1	.....	.....
99.9 Total new obligations .....	85	88	95

Employment Summary

Identification code 69-0130-0-1-407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	403	393	471
2001 Reimbursable civilian full-time equivalent employment .....	35	35	.....

**SURFACE TRANSPORTATION BOARD**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, \$31,250,000: Provided, That notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Chairman of the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: Provided further, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2012, to result in a final appropriation from the general fund estimated at no more than \$30,000,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-0301-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rail carriers .....	27	27	29
0002 Other surface transportation carriers .....	1	1	1
0091 Direct program activities, subtotal .....	28	28	30
0100 Total direct obligations .....	28	28	30
0812 Reimbursable rail carriers .....	1	1	1
0900 Total new obligations .....	29	29	31

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	28	28	30
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	29	29	31
1930 Total budgetary resources available .....	30	30	32
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	1	1

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	2	3
3030 Obligations incurred, unexpired accounts .....	29	29	31
3040 Outlays (gross) .....	-30	-28	-31
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	2	3	3

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	29	29	31
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	28	26	28
4011 Outlays from discretionary balances .....	2	2	3
4020 Outlays, gross (total) .....	30	28	31
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4033 Non-Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	28	28	30
4080 Outlays, net (discretionary) .....	29	27	30
4180 Budget authority, net (total) .....	28	28	30
4190 Outlays, net (total) .....	29	27	30

The Surface Transportation Board was created on January 1, 1996, by P.L. 104-88, the ICC Termination Act of 1995 (ICCTA). The Board is specifically responsible for the regulation of the rail and pipeline industries and certain non-licensing regulation of motor carriers and water carriers.

**Rail Carriers.**—This regulatory oversight encompasses the regulation of rates, mergers and acquisitions, construction, and abandonment of railroad lines, as well as the planning, analysis and policy development associated with these activities.

**Other Surface Transportation Carriers.**—This regulatory oversight includes certain regulation of the intercity bus industry and surface pipeline carriers as well as the rate regulation of water transportation in the non-contiguous domestic trade, household-good carriers, and collectively determined motor rates.

**2012 Program Request.**—\$31.250 million is requested to implement rulemakings and adjudicate the ongoing caseload within the directives and deadlines set forth by the ICCTA. This includes a request for \$1.250 million from reimbursements from offsetting collections of user fees.

The following paragraph is presented in compliance with Section 703 of the ICCTA. It is presented without change or correction.

**The Board's Request to OMB.**—The Board had submitted to the Secretary of Transportation and the Office of Management and Budget a 2012 appropriation request of \$34.708 million and a request that \$1.250 million from the offsetting collection of user fees be made available to the Board to operate at 170 FTEs. The offsetting collection of user fees is based on the costs incurred by the Board for fee-related activities and is commensurate with the costs of processing parties' submissions. In past fiscal years, the Board received both an appropriation and authorization for offsetting collections to be made available to the appropriation for the Board's expenses. The 2012 Budget request reflects offsetting collections as a credit to the appropriation received, to the extent that they are collected.

This level of funding is necessary to implement rulemakings and adjudicate the ongoing caseload within the deadlines imposed by ICCTA. The Board requires adequate resources to perform key functions under the ICCTA, including rail rate reasonableness oversight; the processing of rail consolidations, abandonments, and other restructuring proposals; and the resolution of non-rail matters. This request also includes staffing and resources required to implement the Board's expanded jurisdiction with respect to regulation of passenger rail service under the Passenger Rail Investment and Improvement Act of 2008, P.L. No. 110-432.

**Object Classification** (in millions of dollars)

Identification code 69-0301-0-1-401	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	16	17
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	18	17	18
12.1 Civilian personnel benefits .....	4	4	5
23.1 Rental payments to GSA .....	4	4	4
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	1	2	2
99.0 Direct obligations .....	28	28	30
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	29	29	31

**Employment Summary**

Identification code 69-0301-0-1-401	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	140	139	145
2001 Reimbursable civilian full-time equivalent employment .....	9	9	9

**MARITIME ADMINISTRATION**  
**Federal Funds**

**OPERATIONS AND TRAINING**

*For necessary expenses of operations and training activities authorized by law, \$161,539,000, of which \$11,100,000 shall remain available until expended for maintenance and repair of training ships at State Maritime Academies, and of which \$2,400,000 shall remain available through September 30, 2013 for Student Incentive Program payments at State Maritime Academies, and of which \$28,885,000 shall remain available until expended for facilities maintenance and repair, equipment, and capital improvements at the United States Merchant Marine Academy: Provided, That amounts apportioned for the United States Merchant Marine Academy shall be available only upon allotments made personally by the Secretary of Transportation or the Assistant Secretary for Budget and Programs: Provided further, That the Superintendent, Deputy Superintendent and the Director of the Office of Resource Management of the United States Merchant Marine Academy may not be allotment holders for the United States Merchant Marine Academy, and the Administrator of Maritime Administration shall hold all allotments made by the Secretary of Transportation or the Assistant Secretary for Budget and Programs under the previous proviso.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 69-1750-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Merchant Marine Academy .....	79	80	93
0002 State marine schools .....	16	19	17
0003 MARAD operations .....	58	59	51
0004 Other Maritime Programs .....	18	2	.....

0005 ARRA- Grant Admin .....	2	.....	.....
0091 Direct program activities, subtotal .....	173	160	161
0100 Subtotal, Direct program .....	173	160	161
0801 Reimbursable program .....	12	39	28
0900 Total new obligations .....	185	199	189

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	41	21	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	150	150	161
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	11	28	28
1701 Change in uncollected payments, Federal sources .....	8	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	19	28	28
1900 Budget authority (total) .....	169	178	189
1930 Total budgetary resources available .....	210	199	189
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-4	.....	.....
1941 Unexpired unobligated balance, end of year .....	21	.....	.....

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	62	102	50
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-23	-20	-20
3020 Obligated balance, start of year (net) .....	39	82	30
3030 Obligations incurred, unexpired accounts .....	185	199	189
3031 Obligations incurred, expired accounts .....	1	.....	.....
3040 Outlays (gross) .....	-144	-251	-188
3050 Change in uncollected pymts, Fed sources, unexpired .....	-8	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	11	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	102	50	51
3091 Uncollected pymts, Fed sources, end of year .....	-20	-20	-20
3100 Obligated balance, end of year (net) .....	82	30	31

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	169	178	189
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	102	156	165
4011 Outlays from discretionary balances .....	42	95	23
4020 Outlays, gross (total) .....	144	251	188
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-17	-28	-28
4033 Non-Federal sources .....	-5	.....	.....
4040 Offsets against gross budget authority and outlays (total) ...	-22	-28	-28
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-8	.....	.....
4052 Offsetting collections credited to expired accounts .....	11	.....	.....
4060 Additional offsets against budget authority only (total) .....	3	.....	.....
4070 Budget authority, net (discretionary) .....	150	150	161
4080 Outlays, net (discretionary) .....	122	223	160
4180 Budget authority, net (total) .....	150	150	161
4190 Outlays, net (total) .....	122	223	160

The appropriation for Operations and Training provides funding for staff at headquarters and field offices to administer and direct Maritime Administration operations and training programs. Maritime Administration operations include planning for coordination of U.S. maritime industry activities under emergency conditions; technology assessments calculated to achieve advancements in ship design, construction and operation; and port and intermodal development to increase capacity and mitigate congestion in freight movements. Maritime training programs include the operation of the U.S. Merchant Marine Academy and financial assistance to the six State maritime academies.

The Operations and Training 2012 Budget request of \$161 million includes \$93 million for the United States Merchant Marine Academy, \$17 million for the State Maritime Academies, and \$51 million for Maritime Operations and Programs.

OPERATIONS AND TRAINING—Continued  
Object Classification (in millions of dollars)

Identification code 69-1750-0-1-403	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	42	42
11.3 Other than full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	43	49	49
12.1 Civilian personnel benefits .....	11	12	13
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
25.2 Other services from non-federal sources .....	63	72	72
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	3	2	2
32.0 Land and structures .....	21	4	4
41.0 Grants, subsidies, and contributions .....	17	4	4
99.0 Direct obligations .....	173	160	161
99.0 Reimbursable obligations .....	12	39	28
99.9 Total new obligations .....	185	199	189

Employment Summary

Identification code 69-1750-0-1-403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	457	478	491

ASSISTANCE TO SMALL SHIPYARDS  
Program and Financing (in millions of dollars)

Identification code 69-1770-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants for Capital Improvement for Small Shipyards .....	15	16	.....
0900 Total new obligations (object class 41.0) .....	15	16	.....
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	15	15	.....
1930 Total budgetary resources available .....	16	16	.....
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	118	62	.....
3030 Obligations incurred, unexpired accounts .....	15	16	.....
3040 Outlays (gross) .....	-71	-78	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	62	.....	.....
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	15	15	.....
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	3	15	.....
4011 Outlays from discretionary balances .....	68	63	.....
4020 Outlays, gross (total) .....	71	78	.....
4180 Budget authority, net (total) .....	15	15	.....
4190 Outlays, net (total) .....	71	78	.....

The National Defense Authorization Act for Fiscal Year 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and operational productivity in communities whose econom-

ies are related to or dependent upon the maritime industry. No new funds are requested for 2012.

SHIP DISPOSAL

*For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, \$18,500,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 69-1768-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ship disposal .....	22	35	18
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	26	20	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	27	20	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	15	15	18
1930 Total budgetary resources available .....	42	35	18
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	20	.....	.....
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	7	8	8
3030 Obligations incurred, unexpired accounts .....	22	35	18
3040 Outlays (gross) .....	-20	-35	-17
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	8	8	9
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	15	15	18
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	8	9
4011 Outlays from discretionary balances .....	20	27	8
4020 Outlays, gross (total) .....	20	35	17
4180 Budget authority, net (total) .....	15	15	18
4190 Outlays, net (total) .....	20	35	17

The Ship Disposal program provides resources to properly dispose of obsolete Government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency. This account also funds environmental remediation at the obsolete fleet storage sites and storage of the obsolete Nuclear-powered ship SAVANNAH.

Object Classification (in millions of dollars)

Identification code 69-1768-0-1-403	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.3 Other goods and services from federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	20	33	16
99.9 Total new obligations .....	22	35	18

## Employment Summary

Identification code 69-1768-0-1-403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	11	11	11

## MARITIME SECURITY PROGRAM

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$174,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 69-1711-0-1-054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Maritime security program .....	174	174	186
0900 Total new obligations (object class 41.0) .....	174	174	186
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	10	14
1021 Recoveries of prior year unpaid obligations .....	5	4	.....
1050 Unobligated balance (total) .....	10	14	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	174	174	174
1930 Total budgetary resources available .....	184	188	188
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	14	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	20	19	.....
3030 Obligations incurred, unexpired accounts .....	174	174	186
3040 Outlays (gross) .....	-170	-189	-176
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5	-4	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	19	.....	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	174	174	174
Outlays, gross:			
4010 Outlays from new discretionary authority .....	156	162	162
4011 Outlays from discretionary balances .....	14	27	14
4020 Outlays, gross (total) .....	170	189	176
4180 Budget authority, net (total) .....	174	174	174
4190 Outlays, net (total) .....	170	189	176

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to establish and sustain a fleet of active, commercially viable, privately-owned, militarily useful vessels to meet national defense and other emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port

terminal facilities and U.S. citizen merchant mariners to crew both Government-owned and commercial fleets.

## OPERATING-DIFFERENTIAL SUBSIDIES

## Program and Financing (in millions of dollars)

Identification code 69-1709-0-1-403	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	10	10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	10	10
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

This program has been replaced by the Maritime Security Program and is inactive except for final settlement of open contracts to close financial accounts.

## OCEAN FREIGHT DIFFERENTIAL

## Program and Financing (in millions of dollars)

Identification code 69-1751-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Ocean freight differential - 20% Excess Freight .....	102	139	139
0002 Ocean Freight Differential - Incremental .....	26	35	35
0003 Ocean freight differential - Interest to Treasury .....	.....	1	1
0900 Total new obligations (object class 22.0) .....	128	175	175
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-26	.....	.....
1050 Unobligated balance (total) .....	.....	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	150	175	175
1236 Appropriations applied to repay debt .....	-149	-175	-175
1260 Appropriations, mandatory (total) .....	1	.....	.....
Borrowing authority, mandatory:			
1400 Borrowing authority .....	127	175	175
1900 Budget authority (total) .....	128	175	175
1930 Total budgetary resources available .....	128	175	175
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts .....	128	175	175
3040 Outlays (gross) .....	-128	-175	-175
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	128	175	175
Outlays, gross:			
4100 Outlays from new mandatory authority .....	128	175	175
4180 Budget authority, net (total) .....	128	175	175
4190 Outlays, net (total) .....	128	175	175

Ocean freight differential is the difference in cost incurred in the movement of ocean cargoes. In general, when applied to cargo preference policy implementation, it is the cost difference between

OCEAN FREIGHT DIFFERENTIAL—Continued

using U.S flag carriers and foreign-flag carriers. Cargo preference provides a revenue source to help sustain a privately-owned U.S. flag merchant marine by requiring shippers of certain U.S. government-sponsored cargoes to use U.S. flag vessels. P.L. 99-108 amended the cargo preference requirement in Section 901 of the Merchant Marine Act by increasing the minimum required tonnage of certain government-sponsored food-aid shipments that must be shipped on U.S. flag vessels from 50 to 75 percent. The Maritime Administration is required to reimburse the U.S. government agencies that sponsor these food-aid shipments for the increase in ocean freight differential associated with compliance with this expanded U.S. flag shipping requirement.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

Identification code 69-1710-0-1-054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....		407	407
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		407	407
1930 Total budgetary resources available .....	2	409	409
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			41
3030 Obligations incurred, unexpired accounts .....		407	407
3040 Outlays (gross) .....		-366	-407
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		41	41
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		407	407
Outlays, gross:			
4010 Outlays from new discretionary authority .....		366	366
4011 Outlays from discretionary balances .....			41
4020 Outlays, gross (total) .....		366	407
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-407	-407
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....		-41	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		-41	

The Ready Reserve Force (RRF) is comprised of Government-owned merchant ships within the National Defense Reserve Fleet (NDRF) that are maintained in an advanced state of readiness to meet surge sealift requirements during a national emergency. Resources for RRF vessel maintenance, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Defense Sealift Fund.

Object Classification (in millions of dollars)

Identification code 69-1710-0-1-054	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....		407	407
99.9 Total new obligations .....		407	407

Employment Summary

Identification code 69-1710-0-1-054	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....		333	333

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4303-0-3-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Vessel operations .....	354	5	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	95	42	42
1021 Recoveries of prior year unpaid obligations .....	11		
1050 Unobligated balance (total) .....	106	42	42
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	367	5	5
1701 Change in uncollected payments, Federal sources .....	-77		
1750 Spending auth from offsetting collections, disc (total) .....	290	5	5
1930 Total budgetary resources available .....	396	47	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	42	42	42
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	158	145	145
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-129	-52	-52
3020 Obligated balance, start of year (net) .....	29	93	93
3030 Obligations incurred, unexpired accounts .....	354	5	5
3040 Outlays (gross) .....	-356	-5	-6
3050 Change in uncollected pymts, Fed sources, unexpired .....	77		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	145	145	144
3091 Uncollected pymts, Fed sources, end of year .....	-52	-52	-52
3100 Obligated balance, end of year (net) .....	93	93	92
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	290	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	228	5	5
4011 Outlays from discretionary balances .....	128		1
4020 Outlays, gross (total) .....	356	5	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-367	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	77		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-11		1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-11		1

The Maritime Administration (MARAD) is authorized to reactivate, maintain, operate, and deactivate government-owned merchant vessels comprising the National Defense Reserve Fleet (NDRF) and the Ready Reserve Force (RRF), a subset of the NDRF. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional DOD/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Defense Sealift Fund. In 2011 and thereafter, these interagency agreement transactions will be reflected in the Ready Reserve Force account instead of the Vessel Operations Revolving Fund.

The fund is also authorized for the receipt of sales proceeds from the disposition of obsolete vessels. Direct appropriations for the disposal of obsolete government-owned merchant vessels are provided to a separate account within the ship disposal program.

**Object Classification** (in millions of dollars)

Identification code 69-4303-0-3-403	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	28		
11.5 Other personnel compensation .....	3		
11.9 Total personnel compensation .....	31		
12.1 Civilian personnel benefits .....	8		
21.0 Travel and transportation of persons .....	1		
23.1 Rental payments to GSA .....	5		
23.2 Rental payments to others .....	12		
23.3 Communications, utilities, and miscellaneous charges .....	12		
25.1 Advisory and assistance services .....	3		
25.2 Other services from non-federal sources .....	2		
25.3 Other goods and services from federal sources .....	5		
25.4 Operation and maintenance of facilities .....	262	5	5
25.7 Operation and maintenance of equipment .....	4		
26.0 Supplies and materials .....	8		
31.0 Equipment .....	1		
99.0 Reimbursable obligations .....	354	5	5
99.9 Total new obligations .....	354	5	5

**Employment Summary**

Identification code 69-4303-0-3-403	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	304		

**WAR RISK INSURANCE REVOLVING FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-4302-0-3-403	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	46	46	46
1930 Total budgetary resources available .....	46	46	46
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	46	46	46
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	29	44	44
5001 Total investments, EOY: Federal securities: Par value .....	44	44	44

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

**PORT OF GUAM IMPROVEMENT ENTERPRISE FUND**

**Program and Financing** (in millions of dollars)

Identification code 69-5560-0-2-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		50	
0100 Direct program activities, subtotal .....		50	
0801 Reimbursable program .....	2	50	

0900 Total new obligations .....	2	100	
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		50	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1121 Appropriations transferred from other accounts .....	50		
<b>Spending authority from offsetting collections, discretionary:</b>			
1701 Change in uncollected payments, Federal sources .....	2	50	
1900 Budget authority (total) .....	52	50	
1930 Total budgetary resources available .....	52	100	
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	50		

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		2	
3030 Obligations incurred, unexpired accounts .....	2	100	
3040 Outlays (gross) .....		-102	
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2	-50	
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	2		
3091 Uncollected pymts, Fed sources, end of year .....	-2	-50	
3100 Obligated balance, end of year (net) .....		-50	

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	52	50	
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		50	
4011 Outlays from discretionary balances .....		52	
4020 Outlays, gross (total) .....		102	
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....		-50	
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2	-50	
4052 Offsetting collections credited to expired accounts .....		50	
4060 Additional offsets against budget authority only (total) .....	-2		
4070 Budget authority, net (discretionary) .....	50		
4080 Outlays, net (discretionary) .....		52	
4180 Budget authority, net (total) .....	50		
4190 Outlays, net (total) .....		52	

**Object Classification** (in millions of dollars)

Identification code 69-5560-0-2-403	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from federal sources .....		1	
41.0 Grants, subsidies, and contributions .....		49	
99.0 Direct obligations .....		50	
99.0 Reimbursable obligations .....	2	50	
99.9 Total new obligations .....	2	100	

**MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT**

(INCLUDING TRANSFER AND CANCELLATION OF FUNDS)

For necessary administrative expenses of the maritime guaranteed loan program, \$3,740,000 shall be paid to the appropriation for "Operations and Training", Maritime Administration: Provided, That, of the unobligated balance of funds made available for obligation under Public Law 110-329 and Public Law 111-118, \$54,100,000 are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 69-1752-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	16	11
0707 Reestimates of loan guarantee subsidy .....	32	42	.....
0708 Interest on reestimates of loan guarantee subsidy .....	24	41	.....
0709 Administrative expenses .....	4	4	4
0900 Total new obligations .....	61	103	15
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	77	65
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	4
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	-54
1160 Appropriation, discretionary (total) .....	9	9	-50
Appropriations, mandatory:			
1200 Appropriation .....	56	82	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	30	.....	.....
1900 Budget authority (total) .....	95	91	-50
1930 Total budgetary resources available .....	138	168	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77	65	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	.....	1
3030 Obligations incurred, unexpired accounts .....	61	103	15
3040 Outlays (gross) .....	-63	-102	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	39	9	-50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	9	4
4011 Outlays from discretionary balances .....	2	11	11
4020 Outlays, gross (total) .....	7	20	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-30	.....	.....
4070 Budget authority, net (discretionary) .....	9	9	-50
4080 Outlays, net (discretionary) .....	-23	20	15
Mandatory:			
4090 Budget authority, gross .....	56	82	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	56	82	.....
4180 Budget authority, net (total) .....	65	91	-50
4190 Outlays, net (total) .....	33	102	15

Identification code 69-1752-0-1-403	2010 actual	CR	2012 est.
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program</b> (in millions of dollars)			
Guaranteed loan levels supportable by subsidy budget authority:			
215009 Risk Category 2 .....	.....	136	74
215011 Risk Category 4 .....	23	176	108
215999 Total loan guarantee levels .....	23	312	182
Guaranteed loan subsidy (in percent):			
232009 Risk Category 2 .....	0.00	3.26	3.62
232011 Risk Category 4 .....	6.21	6.77	7.26
232999 Weighted average subsidy rate .....	6.21	5.24	5.78
Guaranteed loan subsidy budget authority:			
233009 Risk Category 2 .....	.....	4	3
233011 Risk Category 4 .....	1	12	8
233999 Total subsidy budget authority .....	1	16	11
Guaranteed loan subsidy outlays:			
234009 Risk Category 2 .....	.....	4	3
234011 Risk Category 4 .....	2	12	8
234999 Total subsidy outlays .....	2	16	11

Guaranteed loan upward reestimates:			
235014 Weighted Average Reestimates .....	56	82	.....
235999 Total upward reestimate budget authority .....	56	82	.....
Guaranteed loan downward reestimates:			
237014 Weighted Average Reestimates .....	-44	-20	.....
237999 Total downward reestimate subsidy budget authority .....	-44	-20	.....
Administrative expense data:			
3510 Budget authority .....	4	4	4
3590 Outlays from new authority .....	4	4	4

Title XI maritime loan guarantees provide for a full faith and credit guarantee of debt obligations issued by U.S or foreign shipowners to finance or refinance either U.S.-flag vessels or eligible export vessels constructed, reconstructed or reconditioned in U.S. shipyards; or by U.S. shipyards to finance the modernization of U.S. shipbuilding technology at shipyard facilities located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years, and the administrative expenses of the program. The subsidy costs are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Funds for administrative expenses for the Title XI program are appropriated to this account, then paid to the Operations and Training account. No new funds for loan guarantees are requested for 2012, and of the unrequested amounts made available to MARAD in fiscal year 2009 and fiscal year 2010 Department of Defense Appropriations, \$54.1 million is proposed for cancellation in the 2012 Budget.

**Object Classification** (in millions of dollars)

Identification code 69-1752-0-1-403	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	57	99	11
99.9 Total new obligations .....	61	103	15

**MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 69-4304-0-3-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Default related activities .....	241	10	10
Credit program obligations:			
0711 Default claim payments on principal .....	.....	77	75
0712 Default claim payments on interest .....	.....	4	4
0713 Payment of interest to Treasury .....	11	12	12
0742 Downward reestimate paid to receipt account .....	24	10	.....
0743 Interest on downward reestimates .....	20	10	.....
0791 Direct program activities, subtotal .....	55	113	91
0900 Total new obligations .....	296	123	101
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	250	180	220
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	183	50	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	80	113	20
1801 Change in uncollected payments, Federal sources .....	-2	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-35	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	43	113	20
1900 Financing authority (total) .....	226	163	20
1930 Total budgetary resources available .....	476	343	240

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	180	220 139

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3 35
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	.....
3020	Obligated balance, start of year (net) .....		3 35
3030	Obligations incurred, unexpired accounts .....	296	123 101
3040	Financing disbursements (gross) .....	-295	-91 -89
3050	Change in uncollected pymts, Fed sources, unexpired .....	2	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	3	35 47
3091	Uncollected pymts, Fed sources, end of year .....		.....
3100	Obligated balance, end of year (net) .....	3	35 47

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	226	163 20
Financing disbursements:			
4110	Financing disbursements, gross .....	295	91 89
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Payments from program account - Upward Reestimate ....	-59	-82 .....
4120	Federal sources .....		-16 -11
4122	Interest on uninvested funds .....	-17	.....
4123	Loan Repayment .....	-4	.....
4123	Fees Collected .....		-15 -9
4130	Offsets against gross financing auth and disbursements (total) .....	-80	-113 -20
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	2	.....
4160	Financing authority, net (mandatory) .....	148	50 .....
4170	Financing disbursements, net (mandatory) .....	215	-22 69
4180	Financing authority, net (total) .....	148	50 .....
4190	Financing disbursements, net (total) .....	215	-22 69

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 69-4304-0-3-999			
	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation .....	23	312 182
2150	Total guaranteed loan commitments .....	23	312 182
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	2,441	2,028 2,041
2231	Disbursements of new guaranteed loans .....	63	312 182
2251	Repayments and prepayments .....	-254	-218 -225
2262	Adjustments: Terminations for default that result in acquisition of property .....	-222	-81 -79
2290	Outstanding, end of year .....	2,028	2,041 1,919
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	2,028	2,041 1,919

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Title XI program loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 69-4304-0-3-999		
	2009 actual	2010 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury .....	250 183
Investments in US securities:		
1106	Receivables, net .....	20 170
1999	Total assets .....	270 353
LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	270 353
2999	Total liabilities .....	270 353

4999	Total liabilities and net position .....	270	353
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**Trust Funds**

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 69-8547-0-7-403			
	2010 actual	CR	2012 est.
0100	Balance, start of year .....		.....
Receipts:			
0220	Special Studies, Services and Projects, Maritime Administration, Transportation .....	42	.....
0299	Total receipts and collections .....	42	.....
0400	Total: Balances and collections .....	42	.....
Appropriations:			
0500	Miscellaneous Trust Funds, Maritime Administration .....	-42	.....
0599	Total appropriations .....	-42	.....
0799	Balance, end of year .....		.....

**Program and Financing (in millions of dollars)**

Identification code 69-8547-0-7-403			
	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Special Studies .....	29	14 .....
0002	Gifts and Bequests .....		1 .....
0100	Total direct program - Subtotal (running) .....	29	15 .....
0900	Total new obligations (object class 25.2) .....	29	15 .....

**Budgetary Resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	15 .....
Budget authority:			
Appropriations, mandatory:			
1202	[-8547] .....	42	.....
1930	Total budgetary resources available .....	44	15 .....
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	15	.....

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	21	22 1
3030	Obligations incurred, unexpired accounts .....	29	15 .....
3040	Outlays (gross) .....	-28	-36 .....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	22	1 1

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	42	.....
Outlays, gross:			
4100	Outlays from new mandatory authority .....	8	.....
4101	Outlays from mandatory balances .....	20	36 .....
4110	Outlays, gross (total) .....	28	36 .....
4180	Budget authority, net (total) .....	42	.....
4190	Outlays, net (total) .....	28	36 .....

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 175. Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration, and payments received therefor shall be credited to the appropriation charged with the cost thereof: Provided, That rental payments under any such lease, contract, or occupancy for items other than such utilities,

services, or repairs shall be covered into the Treasury as miscellaneous receipts.

### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
69-08500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs .....	1	1	1
69-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies .....	44	20	.....
69-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program .....	16	21	.....
69-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates .....	.....	1	.....
69-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	9	.....	.....
General Fund Offsetting receipts from the public .....	70	43	1
Intragovernmental payments:			
69-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	7	.....	.....
General Fund Intragovernmental payments .....	7	.....	.....

### GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION

SEC. 180. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 181. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 182. None of the funds in this Act shall be available for salaries and expenses of more than 110 political and Presidential appointees in the Department of Transportation.

SEC. 183. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. 184. (a) No recipient of funds made available in this Act shall disseminate personal information (as defined in 18 U.S.C. 2725(3)) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in 18 U.S.C. 2725(1), except as provided in 18 U.S.C. 2721 for a use permitted under 18 U.S.C. 2721.

(b) Notwithstanding subsection (a), the Secretary shall not withhold funds provided in this Act for any grantee if a State is in noncompliance with this provision.

SEC. 185. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account, the Federal Transit Administration's "Research and University Research Centers" account, and to the Federal Railroad Administration's "Safety and Operations" account, and used for such expenses, except for State rail safety inspectors participating in training pursuant to 49 U.S.C. 20105.

SEC. 186. Notwithstanding any other provisions of law, rule or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount determined by the Secretary.

SEC. 187. None of the funds in this Act to the Department of Transportation may be used to make a grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any discretionary grant award, letter of intent,

or full funding grant agreement totaling \$1,000,000 or more is announced by the department or its modal administrations from: (1) any discretionary grant program of the Federal Highway Administration including the emergency relief program; (2) the airport improvement program of the Federal Aviation Administration; (3) any grant from the Federal Railroad Administration; or (4) any program of the Federal Transit Administration other than the formula grants and fixed guideway modernization programs: Provided, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: Provided further, That no notification shall involve funds that are not available for obligation.

SEC. 188. Rebates, refunds, incentive payments, minor fees and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. 189. Amounts made available in this or any other Act that the Secretary determines represent improper payments by the Department of Transportation to a third-party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

(1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments; and

(2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the Improper Payments Information Act of 2002: Provided, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available; or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: Provided further, That the Secretary shall report annually to the House and Senate Committees on Appropriations the amount and reasons for these transfers: Provided further, That for purposes of this section, the term "improper payments", has the same meaning as that provided in section 2(d)(2) of Public Law 107–300.

SEC. 190. Notwithstanding section 3324 of Title 31, United States Code, in addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is hereby authorized to provide payments in advance to vendors and accept reimbursements from agencies other than the Department of Transportation for transit benefit distribution services that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order 13150 and section 3049 of Public Law 109–59: Provided, that the Department shall include adequate safeguards in the contract with the vendors to ensure timely and high quality performance under the contract.

SEC. 191. The Secretary of Transportation is authorized to carry out a program that establishes uniform standards for developing and supporting agency transit pass and transit benefits authorized under section 7905 of title 5, United States Code, including distribution of transit benefits by various paper and electronic media.

SEC. 192. Funds appropriated in this Act to the modal administrations may be obligated for the Office of the Secretary of Transportation for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable modal administration or administrations.

SEC. 193. In addition to the authority provided by section 327 of title 49, United States Code, the Secretary of Transportation is authorized to maintain and utilize without fiscal year limitation a reasonable operating and capital replacement reserve, notwithstanding paragraph (d) of such section, within the Working Capital Fund: Provided, That such capital replacement reserve shall not exceed four percent of the revenue from the previous fiscal year.

SEC. 194. No funds appropriated in this Act to an agency of the Department of Transportation shall be transferred to the Working Capital Fund

without a quorum approval of the Working Capital Fund Steering Committee and approval of the Secretary.

### GENERAL PROVISIONS—THIS ACT

SEC. 401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 403. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 404. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2012 from appropriations made available for salaries and expenses for fiscal year 2012 in this Act, shall remain available through September 30, 2013, for each such account for the purposes authorized: Provided, That notice thereof shall be submitted to the House and Senate Committees on Appropriations prior to the expenditure of such funds

SEC. 405. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: Provided, That for purposes of this section, public use shall not be construed to include eco-

nomie development that primarily benefits private entities: Provided further, That any use of funds for mass transit, railroad, airport, seaport or highway projects as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.

SEC. 406. No funds appropriated pursuant to this Act may be expended in contravention of sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

SEC. 407. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been found to violate the Buy American Act (41 U.S.C. 10a-10c).

SEC. 408. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301-10.122 and 301-10.123 of title 41, Code of Federal Regulations.

SEC. 409. None of the funds made available in this Act may be used to purchase a light bulb for an office building unless the light bulb has, to the extent practicable, an Energy Star or Federal Energy Management Program designation.

SEC. 410. None of the funds made available under this Act or any prior Act may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, or allied organizations.



# DEPARTMENT OF THE TREASURY

## DEPARTMENTAL OFFICES

### Federal Funds

#### SALARIES AND EXPENSES (INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for real properties leased or owned overseas, when necessary for the performance of official business, \$324,889,000: Provided, That notwithstanding any other provision of law, of the amount appropriated under this heading, up to \$1,000,000, may be contributed to the Global Forum on Transparency and Exchange of Information for Tax Purposes, a Part II Program of the Organization for Economic Cooperation and Development, to cover the cost assessed by that organization for Treasury's participation therein: Provided further, That of the amount appropriated under this heading, not to exceed \$3,000,000, to remain available until September 30, 2013, is for information technology modernization requirements; not to exceed \$200,000 is for official reception and representation expenses; \$200,000 is to support international representation commitments of the Secretary; and not to exceed \$258,000 is for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate: Provided further, That of the amount appropriated under this heading, \$6,787,000, to remain available until September 30, 2013, is for the Treasury-wide Financial Statement Audit and Internal Control Program, of which such amounts as may be necessary may be transferred to accounts of the Department's offices and bureaus to conduct audits: Provided further, That this transfer authority shall be in addition to any other provided in this Act: Provided further, That of the amount appropriated under this heading, \$500,000, to remain available until September 30, 2013, is for secure space requirements: Provided further, That of the amount appropriated under this heading, up to \$3,400,000, to remain available until September 30, 2014, is to develop and implement programs within the Office of Critical Infrastructure Protection and Compliance Policy, including entering into cooperative agreements: Provided further, That of the funds made available under this heading, \$2,500,000 is for strengthening the Department's acquisition workforce capacity and capabilities: Provided further, That with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That with respect to the seventh proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 20–0101–0–1–803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Economic policies and programs .....	47	70	68
0002 Financial policies and programs .....	44	72	85
0003 Terrorism and Financial Intelligence .....	64	96	93
0004 Treasury-wide management policies and programs .....	21	26	34
0005 Treasury-wide financial statement audit .....	6	7	7
0007 Executive Direction .....	25	34	38
0008 Administration programs activities .....	94	.....	.....
0091 Direct program activities, subtotal .....	301	305	325
0100 Subtotal, Direct programs .....	301	305	325
0811 Reimbursable program .....	66	91	91
0900 Total new obligations .....	367	396	416
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	17	17

1012 Expired unobligated bal transferred to unexpired accts .....	2	.....	.....
1050 Unobligated balance (total) .....	14	17	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	306	305	325
1121 Appropriations transferred from other accounts .....	2	.....	.....
1160 Appropriation, discretionary (total) .....	308	305	325
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	42	91	91
1701 Change in uncollected payments, Federal sources .....	24	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	66	91	91
1900 Budget authority (total) .....	374	396	416
1930 Total budgetary resources available .....	388	413	433
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4	.....	.....
1941 Unexpired unobligated balance, end of year .....	17	17	17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	85	111	118
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-21	-30	-30
3020 Obligated balance, start of year (net) .....	64	81	88
3030 Obligations incurred, unexpired accounts .....	367	396	416
3031 Obligations incurred, expired accounts .....	17	.....	.....
3040 Outlays (gross) .....	-338	-389	-445
3050 Change in uncollected pymts, Fed sources, unexpired .....	-24	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	15	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-20	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	111	118	89
3091 Uncollected pymts, Fed sources, end of year .....	-30	-30	-30
3100 Obligated balance, end of year (net) .....	81	88	59
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	374	396	416
Outlays, gross:			
4010 Outlays from new discretionary authority .....	275	340	374
4011 Outlays from discretionary balances .....	63	49	71
4020 Outlays, gross (total) .....	338	389	445
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-57	-91	-91
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-24	.....	.....
4052 Offsetting collections credited to expired accounts .....	15	.....	.....
4060 Additional offsets against budget authority only (total) .....	-9	.....	.....
4070 Budget authority, net (discretionary) .....	308	305	325
4080 Outlays, net (discretionary) .....	281	298	354
4180 Budget authority, net (total) .....	308	305	325
4190 Outlays, net (total) .....	281	298	354

Departmental Offices, as the headquarters bureau for the Department of the Treasury, provides leadership to the Department through the promotion of policies geared toward developing a strong and stable economy. Through effective management and leadership, the Departmental Offices develops and implements strategies to promote the stability of the nation's financial markets, ensure the integrity of the financial system, and enhance the government's ability to collect revenue, and serves as a world leader for best practices in the area of counterterrorist financing and anti-money laundering.

The Budget provides resources to support the core mission of the Treasury as well as increased funding to successfully implement new offices and activities authorized by the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), including the new Federal Insurance Office and Office of Minority and Women Inclusion. The Budget also provides additional resources to support effective administration of programs authorized in the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

**SALARIES AND EXPENSES—Continued**  
**Object Classification** (in millions of dollars)

Identification code 20-0101-0-1-803	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	129	146	153
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	1	.....	1
11.8 Special personal services payments .....	4	.....	1
11.9 Total personnel compensation .....	136	149	158
12.1 Civilian personnel benefits .....	36	29	40
21.0 Travel and transportation of persons .....	6	5	10
23.1 Rental payments to GSA .....	6	5	4
23.3 Communications, utilities, and miscellaneous charges .....	7	15	8
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	35	47	38
25.2 Other services from non-federal sources .....	26	19	20
25.3 Other goods and services from federal sources .....	30	25	27
25.4 Operation and maintenance of facilities .....	.....	1	1
25.7 Operation and maintenance of equipment .....	3	1	3
26.0 Supplies and materials .....	6	3	11
31.0 Equipment .....	3	3	2
32.0 Land and structures .....	5	.....	.....
99.0 Direct obligations .....	301	305	325
99.0 Reimbursable obligations .....	66	91	91
99.9 Total new obligations .....	367	396	416

**Employment Summary**

Identification code 20-0101-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,166	1,266	1,341
2001 Reimbursable civilian full-time equivalent employment .....	150	137	137

**DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS**

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0115-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	14	10	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	27	27
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	31	27	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	.....
1900 Budget authority (total) .....	10	10	.....
1930 Total budgetary resources available .....	41	37	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	27	27
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	16	11
3030 Obligations incurred, unexpired accounts .....	14	10	.....
3040 Outlays (gross) .....	-7	-15	-8
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	11	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	5	.....

4011 Outlays from discretionary balances .....	7	10	8
4020 Outlays, gross (total) .....	7	15	8
4180 Budget authority, net (total) .....	10	10	.....
4190 Outlays, net (total) .....	7	15	8

This account is authorized to be used by or on behalf of Treasury bureaus, at the Secretary's discretion, to modernize business processes and increase efficiency through technology and infrastructure investments. The 2012 Budget does not include new resources for this account, however, Treasury will continue to focus on successfully implementing investments from previous years. Ongoing high priority investments include department-wide implementation of the Enterprise Content Management program, which will modernize Treasury's document-based processes by allowing bureaus to electronically manage documents; implementation of the Financial Innovation and Transformation Program, which will develop government-wide solutions that automate manual financial transaction processing; and improvements to the Treasury Annex building.

**Object Classification** (in millions of dollars)

Identification code 20-0115-0-1-803	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	3	.....	.....
25.2 Other services from non-federal sources .....	9	10	.....
25.3 Other goods and services from federal sources .....	2	.....	.....
99.9 Total new obligations .....	14	10	.....

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$29,855,000, of which not to exceed \$2,000,000 for official travel expenses, including hire of passenger motor vehicles; and of which not to exceed \$100,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0106-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Audits .....	21	23	23
0002 Investigations .....	6	7	7
0091 Direct program activities, subtotal .....	27	30	30
0801 Reimbursable program .....	8	13	13
0900 Total new obligations .....	35	43	43
<b>Budgetary Resources:</b>			
Unobligated balance:			
1012 Expired unobligated bal transferred to unexpired accts .....	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	30
1130 Appropriations permanently reduced .....	-2	.....	.....
1160 Appropriation, discretionary (total) .....	28	30	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	13	13
1701 Change in uncollected payments, Federal sources .....	6	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	8	13	13
1900 Budget authority (total) .....	36	43	43
1930 Total budgetary resources available .....	37	43	43
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	11	11	16
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-6	-6
3020	Obligated balance, start of year (net) .....	6	5	10
3030	Obligations incurred, unexpired accounts .....	35	43	43
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-35	-38	-42
3050	Change in uncollected pymts, Fed sources, unexpired .....	-6		
3051	Change in uncollected pymts, Fed sources, expired .....	5		
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	11	16	17
3091	Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
3100	Obligated balance, end of year (net) .....	5	10	11
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	36	43	43
Outlays, gross:				
4010	Outlays from new discretionary authority .....	25	28	28
4011	Outlays from discretionary balances .....	10	10	14
4020	Outlays, gross (total) .....	35	38	42
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-8	-13	-13
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6		
4052	Offsetting collections credited to expired accounts .....	6		
4060	Additional offsets against budget authority only (total) .....			
4070	Budget authority, net (discretionary) .....	28	30	30
4080	Outlays, net (discretionary) .....	27	25	29
4180	Budget authority, net (total) .....	28	30	30
4190	Outlays, net (total) .....	27	25	29

The Office of Inspector General (OIG) conducts audits, evaluations, and investigations designed to: (1) promote economy, efficiency, and effectiveness and prevent and detect fraud, waste, and abuse in Departmental programs and operations; and (2) keep the Secretary and the Congress fully and currently informed of problems and deficiencies in the administration of Departmental programs and operations. The OIG conducts audits and investigations of all Treasury programs and operations except those under jurisdictional oversight of the Treasury Inspector General for Tax Administration and the Special Inspector General for the Troubled Assets Relief Program. Additionally, the Treasury Inspector General functions as the Chair of the Council of Inspectors General on Financial Oversight.

The 2012 resources for the OIG will be used to provide critical audit oversight to ensure the effectiveness and integrity of Treasury's programs and operations. The OIG will continue to address mandated requirements related to audits of the Department's financial statements, information security, and failed Treasury-regulated financial institutions. The OIG will also conduct mandated requirements related to provisions of the Dodd-Frank Wall Street Reform and Consumer Protection Act to include monitoring and periodic reporting on the transfer of functions of the Office of Thrift Supervision. In addition, the OIG will conduct audits of the Department's highest risk programs and operations. The Office of Audit expects to complete 100 percent of statutory audits by the required deadline, and to complete 70 audit products in 2012.

In 2012, OIG will continue to provide oversight on a reimbursable basis, of the Small Business Lending Fund (SBLF) and the State Small Business Credit Initiative (SSBCI). The programs were created by the Small Business Jobs Act of 2010, and assigned to the Department of the Treasury for management and execution.

In 2012, OIG Office of Investigations will continue to investigate all reports of fraud, waste and abuse and other criminal activity,

such as financial programs where fraud and other crimes are involved in the issuance of licenses or benefits to citizens and will conduct proactive efforts to detect, investigate and deter electronic crimes and other threats to the Treasury's physical and cyber critical infrastructure. The Office of Investigations will continue current efforts to aggressively investigate, close, and refer cases for criminal prosecution, civil litigation or corrective administrative action in a timely manner.

**Object Classification** (in millions of dollars)

Identification code 20-0106-0-1-803	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	13	17	18
11.5	Other personnel compensation .....	1	2	1
11.9	Total personnel compensation .....	14	19	19
12.1	Civilian personnel benefits .....	4	5	5
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-federal sources .....	2	1	1
25.3	Other goods and services from federal sources .....	2	1	1
31.0	Equipment .....	2		
99.0	Direct obligations .....	27	30	30
99.0	Reimbursable obligations .....	8	13	13
99.9	Total new obligations .....	35	43	43

**Employment Summary**

Identification code 20-0106-0-1-803	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	139	154	172

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION  
SALARIES AND EXPENSES

*For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, as amended, including purchase (not to exceed 150 for replacement only for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; \$157,831,000, of which not to exceed \$6,000,000 shall be available for official travel expenses; of which not to exceed \$500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0119-0-1-803	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Audit .....	61	61	62
0002	Investigations .....	95	95	95
0091	Direct program activities, subtotal .....	156	156	157
0801	Reimbursable program .....	2	1	1
0900	Total new obligations .....	158	157	158
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	4	
Budget authority:				
Appropriations, discretionary:				
1100	New budget authority (gross), detail .....	152	152	157
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	1	1
1900	Budget authority (total) .....	153	153	158

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 20-0119-0-1-803	2010 actual	CR	2012 est.
1930 Total budgetary resources available .....	162	157	158
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Change in obligated balances .....	14	20	19
3030 Obligations incurred, unexpired accounts .....	158	157	158
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-152	-158	-158
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	20	19	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	153	153	158
Outlays, gross:			
4010 Outlays (gross), detail .....	139	141	146
4011 Outlays from discretionary balances .....	13	17	12
4020 Outlays, gross (total) .....	152	158	158
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	152	152	157
4080 Outlays, net (discretionary) .....	151	157	157
4180 Budget authority, net (total) .....	152	152	157
4190 Outlays, net (total) .....	151	157	157

The Treasury Inspector General for Tax Administration (TIGTA) conducts independent audits and investigations of Treasury Department matters relating to the Internal Revenue Service (IRS), the IRS Oversight Board, and the IRS Office of Chief Counsel. TIGTA's oversight helps ensure that the IRS accomplishes its mission; improves its programs and operations; promotes economy, efficiency and effectiveness; and prevents and detects fraud, waste and abuse. In 2012, TIGTA will continue to monitor the IRS's implementation of American Recovery and Reinvestment Act tax provisions. TIGTA's efforts will concentrate on the effectiveness of the tax provisions implemented and will both deter and detect potential fraud. TIGTA will also provide oversight to the IRS's administration of the Affordable Care Act.

In 2012, TIGTA's investigative program will concentrate on three core areas: (1) employee integrity; (2) employee and infrastructure security; and (3) external attempts to corrupt tax administration. As the principle law enforcement agency responsible for protecting the integrity of tax administration, TIGTA will focus its investigative efforts on identifying vulnerabilities and emerging threats to electronic tax administration.

In 2012, TIGTA will administer an audit program that strikes a balance between statutory audit coverage and high-risk audit work. The statutory coverage will include audits mandated by the IRS Restructuring and Reform Act of 1998 and other statutory authorities and standards involving computer security, taxpayer privacy and rights, and financial management. The balance of TIGTA's audit work will focus on high-risk tax administration areas and will address major management and performance challenges facing the IRS, progress in achieving its strategic goals and their efforts to eliminate identified material weaknesses. Audits will address areas of concern to Congress, Secretary of the Treasury, IRS Oversight Board and IRS Commissioner. TIGTA's 2010 highlights include issuing 129 audit reports, and identifying more than \$11.69 billion in potential financial benefits.

In 2012, TIGTA's Office of Inspections and Evaluations will conduct strategic reviews targeting specific tax administration problems.

Object Classification (in millions of dollars)

Identification code 20-0119-0-1-803	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	86	86	87
11.5 Other personnel compensation .....	10	10	10
11.9 Total personnel compensation .....	96	96	97
12.1 Civilian personnel benefits .....	29	29	29
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	7	7	7
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	3	3
99.0 Direct obligations .....	156	156	157
99.0 Reimbursable obligations .....	2	1	1
99.9 Total new obligations .....	158	157	158

Employment Summary

Identification code 20-0119-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	817	835	864
2001 Reimbursable civilian full-time equivalent employment .....	3	3	3

EXPANDED ACCESS TO FINANCIAL SERVICES

Program and Financing (in millions of dollars)

Identification code 20-0121-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		1	
0900 Total new obligations (object class 25.1) .....		1	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1930 Total budgetary resources available .....	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....		1	
3040 Outlays (gross) .....		-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	

This account supports the Department's activities to expand access to basic financial services for low- and moderate-income individuals. Funds have been used to implement a grant program (the First Accounts Program), gather information on community needs and best practices, and implement the Community Financial Access Pilot. Remaining funding will be used primarily to

develop key aspects of the Bank on USA program. Funding for this account was last appropriated in 2000 (P.L. 106–346).

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 20–0117–0–1–751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1		
0900 Total new obligations (object class 25.3) .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

Most of the balances in this account were transferred to the Department of Homeland Security in accordance with the Homeland Security Act of 2002 (P.L. 107–296). The remaining resources were used to fund projects related to domestic and international terrorism. This schedule reflects remaining balances in the account.

TERRORISM INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 20–0123–0–1–376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Base Administrative Expenses .....	3	3	3
0002 Projected Administrative Expenses .....		3	3
0003 Projected Payments to Insurers .....		451	468
0900 Total new obligations .....	3	457	474
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-2		
1050 Unobligated balance (total) .....			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	457	474
1900 Budget authority (total) .....	3	457	474
1930 Total budgetary resources available .....	3	457	474
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	352
3030 Obligations incurred, unexpired accounts .....	3	457	474
3040 Outlays (gross) .....	-2	-108	-241
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	352	585

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	3	457	474
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	105	241
4101 Outlays from mandatory balances .....		3	
Outlays, gross (total) .....			
4110 .....	2	108	241
4180 Budget authority, net (total) .....	3	457	474
4190 Outlays, net (total) .....	2	108	241

The Terrorism Risk Insurance Extension Act of 2007 (P.L. 110–160) reauthorized and revised the program established by the Terrorism Risk Insurance Act (TRIA) of 2002 (P.L. 107–297). The 2007 Act extended the Terrorism Insurance Program for seven years, through December 31, 2014. This extension of TRIA added a requirement for commercial property and casualty insurers to make available coverage for losses from domestic, as well as foreign, acts of terrorism and extends TRIA coverage for those losses.

The Budget baseline includes the estimated Federal cost of providing terrorism risk insurance, reflecting the 2007 TRIA extension. Using market driven data, the Budget projects annual outlays and recoupment for TRIA. These estimates represent a weighted average of TRIA payments for insured losses over a full range of scenarios, from no insured losses (and therefore no TRIA payments), through insured loss levels of varying magnitudes. On this basis, the Budget baseline projects net spending of \$945 million over the 2012–2016 period and \$984 million over the 2012–2021 period.

Object Classification (in millions of dollars)

Identification code 20–0123–0–1–376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
12.1 Civilian personnel benefits .....	1		
25.1 Advisory and assistance services .....		3	3
25.2 Other services from non-federal sources .....	1	1	1
42.0 Projected Insurance claims and indemnities .....		451	468
99.0 Direct obligations .....	3	457	474
99.9 Total new obligations .....	3	457	474

Employment Summary

Identification code 20–0123–0–1–376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	11	10	10

TREASURY FORFEITURE FUND

(CANCELLATION)

Of the unobligated balances available under this heading, \$600,000,000 are hereby permanently cancelled.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5697–0–2–751	2010 actual	CR	2012 est.
0100 Balance, start of year .....	31	90	90
Adjustments:			
0191 Rounding adjustment .....	-1		
0199 Balance, start of year .....	30	90	90
Receipts:			
0200 Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund .....	1,142	926	1,133
0240 Earnings on Investments, Treasury Forfeiture Fund .....	1	1	1

**TREASURY FORFEITURE FUND—Continued**  
**Special and Trust Fund Receipts—Continued**

Identification code 20-5697-0-2-751	2010 actual	CR	2012 est.
0299 Total receipts and collections .....	1,143	927	1,134
0400 Total: Balances and collections .....	1,173	1,017	1,224
<b>Appropriations:</b>			
0500 Treasury Forfeiture Fund .....			-10
0501 Treasury Forfeiture Fund .....		90	
0502 Treasury Forfeiture Fund .....	-1,173	-927	-1,124
0503 Treasury Forfeiture Fund .....		-90	
0504 Treasury Forfeiture Fund .....	90		
0599 Total appropriations .....	-1,083	-927	-1,224
0799 Balance, end of year .....	90	90	

**Program and Financing** (in millions of dollars)

Identification code 20-5697-0-2-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Asset forfeiture fund .....	852	751	905
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	300	581	757
1010 Unobligated balance transferred to other accounts .....			-30
1021 Recoveries of prior year unpaid obligations .....	50		
1050 Unobligated balance (total) .....	350	581	727
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special fund) .....			10
1120 Appropriations transferred to other accounts .....			-30
1130 Appropriations permanently reduced .....			-600
1132 Appropriations temporarily reduced .....		-90	
1160 Appropriation, discretionary (total) .....		-90	-620
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	1,173	927	1,124
1203 Appropriation (previously unavailable) .....		90	90
1234 Unobligated balance of appropriations temporarily reduced .....	-90		
1260 Appropriations, mandatory (total) .....	1,083	1,017	1,214
1900 Budget authority (total) .....	1,083	927	594
1930 Total budgetary resources available .....	1,433	1,508	1,321
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	581	757	416
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	406	745	696
3030 Obligations incurred, unexpired accounts .....	852	751	905
3040 Outlays (gross) .....	-463	-800	-800
3080 Recoveries of prior year unpaid obligations, unexpired .....	-50		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	745	696	801
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....		-90	-620
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1,083	1,017	1,214
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	88	407	486
4101 Outlays from mandatory balances .....	375	393	314
4110 Outlays, gross (total) .....	463	800	800
4180 Budget authority, net (total) .....	1,083	927	594
4190 Outlays, net (total) .....	463	800	800
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	705	1,383	1,000
5001 Total investments, EOY: Federal securities: Par value .....	1,383	1,000	750

The Treasury Forfeiture Fund supports Federal, State, and local law enforcement's use of asset forfeiture as a powerful tool to punish and deter criminal activity. Non-tax forfeitures made by participating bureaus of the Department of the Treasury and the Department of Homeland Security are deposited into the

Fund. This revenue is available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9703. Upon notification of Congress, revenue can also be used to fund law enforcement related activities based on requests from member bureaus and evaluation by the Secretary of the Treasury. The Budget proposes to permanently cancel \$600 million of surplus revenue and transfer an additional \$30 million to the Financial Crimes Enforcement Network to support the BSA IT Modernization initiative.

**Object Classification** (in millions of dollars)

Identification code 20-5697-0-2-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	199	367	185
25.3 Other goods and services from federal sources .....	236	236	222
41.0 Grants, subsidies, and contributions .....	417	148	498
99.9 Total new obligations .....	852	751	905

**FINANCIAL RESEARCH FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-5590-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			41
<b>Receipts:</b>			
0200 Fees and Assessments, Financial Research Fund .....			20
0201 Transfer from the Federal Reserve, Financial Research Fund .....		41	62
0299 Total receipts and collections .....		41	82
0400 Total: Balances and collections .....		41	123
0799 Balance, end of year .....		41	123

**Program and Financing** (in millions of dollars)

Identification code 20-5590-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 FSOC .....		7	8
0002 OFR .....		34	74
0900 Total new obligations .....		41	82
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....		41	82
1900 Budget authority (total) .....		41	82
1930 Total budgetary resources available .....		41	82
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		41	82
3040 Outlays (gross) .....		-37	-78
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....		41	82
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		37	74
4101 Outlays from mandatory balances .....			4
4110 Outlays, gross (total) .....		37	78
4180 Budget authority, net (total) .....		41	82
4190 Outlays, net (total) .....		37	78

The Financial Stability Oversight Council (FSOC) and Office of Financial Research (OFR) were established under the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (Public Law 111-203). FSOC is an executive agency of government, and is comprised of ten voting members, including all federal financial regulators, and five non-voting members. The

Secretary of the Treasury serves as Chairperson of FSOC. OFR is an office within the Department of the Treasury.

FSOC's purpose is to identify risks to the financial stability of the United States, promote market discipline, and respond to emerging threats to the stability of the U.S. financial system. OFR's purpose is to support FSOC by collecting data on behalf of FSOC, developing and promoting data standards, conducting research, and developing tools for risk measurement and monitoring. OFR has two primary operational divisions, a Data Center and a Research and Analysis Center.

Through July 21, 2012, FSOC and OFR are funded through transfers from the Board of Governors of the Federal Reserve System. After July 21, 2012, FSOC and OFR will be funded through assessments on bank holding companies with total consolidated assets of \$50 billion or more and nonbank financial companies supervised by the Board of Governors. Administrative expenses of FSOC are considered expenses of, and are paid by, OFR. OFR expenses are paid for out of the Financial Research Fund, which was established by the Dodd-Frank Act and which is managed by the Department of the Treasury.

Projected OFR expenditures are largely driven by assumptions regarding the scale of resources needed to fulfill the OFR's data-related mandates. As the OFR defines the scope of its standardization, reference data, and collection activities, estimates may change.

**Object Classification** (in millions of dollars)

Identification code 20-5590-0-2-376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		6	22
12.1 Civilian personnel benefits .....		3	11
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....		5	5
23.3 Communications, utilities, and miscellaneous charges .....		1	3
25.1 Advisory and assistance services .....		15	25
26.0 Supplies and materials .....		7	14
31.0 Equipment .....		4	1
99.9 Total new obligations .....		41	82

**Employment Summary**

Identification code 20-5590-0-2-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		50	192

**PRESIDENTIAL ELECTION CAMPAIGN FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-5081-0-2-808	2010 actual	CR	2012 est.
0100 Balance, start of year .....			12
<b>Receipts:</b>			
0200 Presidential Election Campaign Fund .....	41	50	50
0400 Total: Balances and collections .....	41	50	62
<b>Appropriations:</b>			
0500 Presidential Election Campaign Fund .....	-41	-38	-36
0799 Balance, end of year .....		12	26

**Program and Financing** (in millions of dollars)

Identification code 20-5081-0-2-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Nominating Conventions - Major Party .....		36	
0004 Presidential Primary Matching Fund Candidates .....			21
0005 General Election Candidates - Major Party .....			179
0900 Total new obligations (object class 41.0) .....		36	200

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	152	193	195
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	41	38	36
1930 Total budgetary resources available .....	193	231	231
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	193	195	31

**Change in obligated balance:**

3030 Obligations incurred, unexpired accounts .....		36	200
3040 Outlays (gross) .....		-36	-201

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	41	38	36
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			8
4101 Outlays from mandatory balances .....		36	193
4110 Outlays, gross (total) .....		36	201
4180 Budget authority, net (total) .....	41	38	36
4190 Outlays, net (total) .....		36	201

Individual Federal income tax returns include an optional Federal income tax designation of \$3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). In recent years, less than 10% of individuals have elected to make this designation, resulting in less than \$50 million paid into the Fund annually. Approximately every four years, the Department of the Treasury makes distributions from the PECF (referred to as public funds, matching funds, or Federal funds) to qualified Presidential candidates and national party committees for use in the Presidential elections.

Money for the public funding of Presidential elections can only come from the PECF. When the PECF runs short of funds, no other general Treasury funds may be used.

The Federal Election Commission administers the public funding program, determining which candidates are eligible, the amount to which they are entitled, and auditing their use of funds. The Department of the Treasury collects the income tax designations and makes payouts to the campaigns.

**Matching Funds for Presidential Primary Candidates.**—Upon certification by the Federal Election Commission—based on demonstration of broad national support, adhering to spending limits, and other qualifications—every eligible Presidential primary candidate is entitled to receive \$250 in Federal matching funds for the first eligible \$250 of private contributions per individual received after the beginning of the calendar year immediately preceding the election year through the end of the calendar year of the election. For the 2012 Presidential election, payouts to eligible candidates are possible beginning in January 2012 and all monies raised in 2011 or 2012 are potentially matchable.

**Candidates for General Elections.**—By statute, eligible candidates of each major party in a Presidential election are entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus an inflation adjustment. In 2008, this amounted to \$84.1 million for each candidate, and only the Republican candidate accepted general election funding. Eligibility for this funding depends on meeting several criteria such as agreeing to limit spending to amounts specified by campaign finance laws. In addition, provision is made for new parties, minor parties, and non-major party candidates who may receive in excess of 5 percent of the popular vote and therefore be entitled to a pro rata portion of the major party grant in the general election.

**Nominating Party Conventions.**—Upon certification by the Commission, payments may be made to the national committee of a major or minor political party that chooses to receive its en-

## PRESIDENTIAL ELECTION CAMPAIGN FUND—Continued

titlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. By statute, the two major parties receive \$4 million each, plus an inflation adjustment (over 1974). In 2007, the Republican and Democratic parties each received \$16.4 million for their nominating conventions. An additional \$464,000 was paid to each party in 2008 to reflect the fully adjusted grant for 2008.

When there are insufficient funds to meet the demand for public funding, payments to the national parties for their nominating conventions have first priority with the general election candidates second and the primary candidates last.

## EXCHANGE STABILIZATION FUND

## Program and Financing (in millions of dollars)

Identification code 20-4444-0-3-155	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	88,196	43,602	43,890
1011	Unobligated balance transferred from other accounts .....	2,301		
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	13,825		
1021	Recoveries of prior year unpaid obligations .....	983		
1030	Adjustment to foreign exchange valuation for Exchange Stabilization Fund .....	-61,976		
1050	Unobligated balance (total) .....	43,329	43,602	43,890
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	273	288	292
1930	Total budgetary resources available .....	43,602	43,890	44,182
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	43,602	43,890	44,182
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	14,135	60,186	60,186
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	47,034		
3020	Obligated balance, start of year (net) .....	61,169	60,186	60,186
3080	Recoveries of prior year unpaid obligations, unexpired .....	-983		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	60,186	60,186	60,186
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	273	288	292
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities .....	-19	-21	-23
4123	Non-Federal sources .....	-254	-267	-269
4130	Offsets against gross budget authority and outlays (total) ....	-273	-288	-292
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	-273	-288	-292
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-273	-288	-292
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	18,615	20,436	22,700
5001	Total investments, EOY: Federal securities: Par value .....	20,436	22,700	24,304
5010	Total investments, SOY: non-Fed securities: Market value .....	26,000	25,941	28,630
5011	Total investments, EOY: non-Fed securities: Market value .....	25,941	28,630	30,234

Under the law creating the Exchange Stabilization Fund (ESF), section 10 of the Gold Reserve Act of 1934, as amended, codified at 31 USC 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the Inter-

national Monetary Fund (IMF) regarding orderly exchange arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. Transactions in Special Drawing Rights (SDRs) and U.S. holdings of SDRs are administered by the fund. By law, the fund is not available to pay administrative expenses.

Since 1934, the principal sources of the fund's income have been earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 2011 and 2012 estimates entail only projected net interest earnings on ESF assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

## Balance Sheet (in millions of dollars)

Identification code 20-4444-0-3-155	2009 actual	2010 actual	
<b>ASSETS:</b>			
Federal assets: Investments in US securities:			
1102	Treasury securities, par .....	18,615	20,436
1201	Non-Federal assets: Foreign Currency Investments .....	25,907	26,055
1801	Other Federal assets: Special Drawing Rights .....	57,961	57,439
1999	Total assets .....	102,483	103,930
<b>LIABILITIES:</b>			
2207	Non-Federal liabilities: Other .....	61,168	60,186
2999	Total liabilities .....	61,168	60,186
<b>NET POSITION:</b>			
3100	Appropriated capital .....	200	200
3300	Cumulative results of operations .....	41,115	43,544
3999	Total net position .....	41,315	43,744
4999	Total liabilities and net position .....	102,483	103,930

## EXCHANGE STABILIZATION FUND-MONEY MARKET MUTUAL FUND GUARANTY FACILITY

## Program and Financing (in millions of dollars)

Identification code 20-4274-0-3-376	2010 actual	CR	2012 est.	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,300		
1010	Unobligated balance transferred to other accounts .....	-2,301		
1050	Unobligated balance (total) .....	-1		
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1		
1900	Budget authority (total) .....	1		
1930	Total budgetary resources available .....			
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....			
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1		
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-1		
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	-1		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-1		
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,201		
5010	Total investments, SOY: non-Fed securities: Market value .....	1,100		

The Department established a Temporary Guarantee Program for Money Market Funds (Treasury Guarantee Program) in September 2008 that was managed under the purview of the Treasury's Office of Financial Institutions. Under the Treasury Guarantee Program, the Treasury guaranteed to individual investors that they would receive the stable share price (SSP) for each share held in a participating money market fund up to the number of shares held as of the close of business, September 19, 2008. Use of ESF assets to support the Treasury Guarantee Program was approved by the President and the Secretary of the Treasury on September 19, 2008, and the Program was opened for participation on September 29, 2008. During the year ended September 30, 2009, the ESF collected \$1.2 billion in program participation payments (premia). The program officially expired on September 18, 2009, and this account closed in fiscal year 2010.

**Balance Sheet** (in millions of dollars)

Identification code 20-4274-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	7	
1801 Other Federal assets: Cash and other monetary assets .....	33	
1999 Total assets .....	40	
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	40	
2999 Total liabilities .....	40	
<b>NET POSITION:</b>		
3999 Total net position .....		
4999 Total liabilities and net position .....	40	

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 20-4501-0-4-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0810 Working capital fund .....	201	144	135
0811 Administrative overhead .....	8	8	8
0900 Total new obligations .....	209	152	143
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	24	24
1021 Recoveries of prior year unpaid obligations .....	32		
1050 Unobligated balance (total) .....	78	24	24
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	155	152	143
1930 Total budgetary resources available .....	233	176	167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	24	24
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	113	97	27
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-3
3020 Obligated balance, start of year (net) .....	110	94	24
3030 Obligations incurred, unexpired accounts .....	209	152	143
3040 Outlays (gross) .....	-193	-222	-156
3080 Recoveries of prior year unpaid obligations, unexpired .....	-32		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	97	27	14
3091 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
3100 Obligated balance, end of year (net) .....	94	24	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	155	152	143

Outlays, gross:			
4010 Outlays from new discretionary authority .....	147	144	136
4011 Outlays from discretionary balances .....	46	78	20
4020 Outlays, gross (total) .....	193	222	156
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-155	-152	-143
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	38	70	13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	38	70	13

Central services for Treasury Department bureaus funded through the Department of the Treasury Working Capital Fund include: telecommunications, printing, duplicating, graphics, computer support/usage, personnel/payroll, automated financial management systems, training, short-term management assistance, procurement, information technology services, equal employment opportunity services, and environmental health and safety services. These services are provided on a reimbursable basis at rates which will recover the Fund's operating expenses, including accrual of annual leave and depreciation of equipment.

**Object Classification** (in millions of dollars)

Identification code 20-4501-0-4-803	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	22	26	26
12.1 Civilian personnel benefits .....	6	5	5
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	11		
25.2 Other services from non-federal sources .....	91	65	62
25.3 Other goods and services from federal sources .....	67	43	40
25.7 Operation and maintenance of equipment .....	6	7	4
31.0 Equipment .....	1	2	2
99.0 Reimbursable obligations .....	209	152	143
99.9 Total new obligations .....	209	152	143

**Employment Summary**

Identification code 20-4501-0-4-803	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	195	200	222

**TREASURY FRANCHISE FUND****Program and Financing** (in millions of dollars)

Identification code 20-4560-0-4-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Consolidated/Integrated Administrative Management .....	2		
0802 Financial Management Administrative Support Service .....	168	95	99
0803 Financial Systems, Consulting and Training .....	3		
0804 Information Technology Services .....		74	146
0900 Total new obligations .....	173	169	245
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	71	73
1021 Recoveries of prior year unpaid obligations .....	7	6	7
1050 Unobligated balance (total) .....	69	77	80
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	185	165	245
1701 Change in uncollected payments, Federal sources .....	-10		
1750 Spending auth from offsetting collections, disc (total) .....	175	165	245
1930 Total budgetary resources available .....	244	242	325
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	71	73	80

TREASURY FRANCHISE FUND—Continued  
Program and Financing—Continued

Identification code 20-4560-0-4-803	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	29	30	25
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-23	-13	-13
3020 Obligated balance, start of year (net) .....	6	17	12
3030 Obligations incurred, unexpired accounts .....	173	169	245
3040 Outlays (gross) .....	-165	-168	-245
3050 Change in uncollected pymts, Fed sources, unexpired .....	10		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-7	-6	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	30	25	18
3091 Uncollected pymts, Fed sources, end of year .....	-13	-13	-13
3100 Obligated balance, end of year (net) .....	17	12	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	175	165	245
Outlays, gross:			
4010 Outlays from new discretionary authority .....	144	91	156
4011 Outlays from discretionary balances .....	21	77	89
4020 Outlays, gross (total) .....	165	168	245
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-185	-165	-245
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	10		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-20	3	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-20	3	

The Department of the Treasury was authorized to pilot a franchise fund under P.L. 103-356, the Government Management and Reform Act of 1994. The purpose of the franchise fund pilot was to lower costs while providing high quality administrative services through a competitive environment. The Treasury Franchise Fund (The Fund) was established by P.L. 104-208, made permanent by P.L. 108-447 and codified as 31 U.S.C. 322, note.

The Fund is revolving in nature and provides accounting, procurement, travel, human resources, and information technology services through the Bureau of the Public Debt, Administrative Resource Center (ARC). Services are provided to federal customers, on a reimbursable, fee-for-service basis. ARC has provided effective administrative support services since joining the Fund in 1998 and has been designated a Center of Excellence as a federal shared service provider under both the Financial Management (FMLoB) and Information Systems Security Lines of Business (ISSLoB). In addition, ARC has critical supporting roles in the Human Resources and Public Key Infrastructure (PKI) SSP designations of the Department of Treasury.

Object Classification (in millions of dollars)

Identification code 20-4560-0-4-803	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	72	72	89
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	3	3	4
11.9 Total personnel compensation .....	76	75	93
12.1 Civilian personnel benefits .....	21	22	29
21.0 Travel and transportation of persons .....	1	1	2
23.3 Communications, utilities, and miscellaneous charges .....	1	3	5
25.1 Advisory and assistance services .....	3	2	1
25.2 Other services from non-federal sources .....	8	19	48
25.3 Other goods and services from federal sources .....	39	29	30
25.7 Operation and maintenance of equipment .....	12	10	21
26.0 Supplies and materials .....		1	2

31.0 Equipment .....	12	7	14
99.0 Reimbursable obligations .....	173	169	245
99.9 Total new obligations .....	173	169	245

Employment Summary

Identification code 20-4560-0-4-803	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	973	1,012	1,190

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0129-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Internal Revenue Service .....	86	8	
0003 Treasury, Departmental Office .....	1		
0900 Total new obligations .....	87	8	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	98	11	3
1930 Total budgetary resources available .....	98	11	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	2	8
3030 Obligations incurred, unexpired accounts .....	87	8	
3040 Outlays (gross) .....	-90	-2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	8	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	90	2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	90	2	

The funding appropriated to this account supports the implementation and administration of a number of Recovery Act tax, bond and cash assistance programs across the Department of the Treasury.

Object Classification (in millions of dollars)

Identification code 20-0129-0-1-803	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	28	4	
11.3 Other than full-time permanent .....	26		
11.5 Other personnel compensation .....	3		
11.9 Total personnel compensation .....	57	4	
12.1 Civilian personnel benefits .....	17	1	
21.0 Travel and transportation of persons .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	6	2	
25.1 Advisory and assistance services .....	4		
25.2 Other services from non-federal sources .....		1	
31.0 Equipment .....	2		
99.9 Total new obligations .....	87	8	

Employment Summary

Identification code 20-0129-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,200	65	

GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0140-0-1-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct Program Activity .....	4,293	4,754	6,481
0900 Total new obligations (object class 41.0) .....	4,293	4,754	6,481
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-7		
1050 Unobligated balance (total) .....			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4,293	4,754	6,481
1930 Total budgetary resources available .....	4,293	4,754	6,481
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		84	84
3030 Obligations incurred, unexpired accounts .....	4,293	4,754	6,481
3040 Outlays (gross) .....	-4,209	-4,754	-6,481
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	84	84	84
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4,293	4,754	6,481
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4,209	4,754	6,481
4180 Budget authority, net (total) .....	4,293	4,754	6,481
4190 Outlays, net (total) .....	4,209	4,754	6,481

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	4,293	4,754	6,481
Outlays .....	4,209	4,754	6,481
Legislative proposal, subject to PAYGO:			
Budget Authority .....			357
Outlays .....			357
Total:			
Budget Authority .....	4,293	4,754	6,838
Outlays .....	4,209	4,754	6,838

Section 1603 of the American Recovery and Reinvestment Act of 2009 authorized and directed the Secretary of the Treasury to establish payments in lieu of tax credits for taxpayers that place in service qualifying renewable energy facilities. This account presents the estimated disbursements for this program.

This program provides payments for specified energy property (including qualified facilities that produce electricity from wind and certain other renewable resources; qualified fuel cell property; solar property; qualified small wind energy property; geothermal property; qualified microturbine property; combined heat and power system property; and geothermal heat pump property). Payments are available for property placed in service in 2009, 2010 or 2011. In some cases, if construction begins in 2009, 2010, or 2011, the payment can be claimed for property placed in service before 2013, 2014 or 2017 (depending on the type of property). In general, projects that meet eligibility criteria for the energy property investment tax credit (ITC) (including qualified renewable energy facilities for which an election to claim the ITC can be made) are eligible for the payments. A person or entity receiving a payment for specified energy property may not claim either the investment tax credit or the renewable energy production tax credit with respect to the same property. The Tax Relief,

Unemployment Insurance Reauthorization and Job Creation Act of 2010 (Public Law 111-312), Section 707(a), extended for one year, through 2011, the time within which certain eligible property must be placed in service or start construction.

GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0140-4-1-271	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			357
1930 Total budgetary resources available .....			357
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			357
<b>Change in obligated balance:</b>			
Outlays (gross) .....			
3040 Obligated balance, end of year (net):			-357
3090 Unpaid obligations, end of year (gross) .....			-357
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			357
Outlays, gross:			
4100 Outlays from new mandatory authority .....			357
4180 Budget authority, net (total) .....			357
4190 Outlays, net (total) .....			357

GRANTS TO STATES FOR LOW-INCOME HOUSING PROJECTS IN LIEU OF LOW-INCOME HOUSING CREDIT ALLOCATIONS

Program and Financing (in millions of dollars)

Identification code 20-0139-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct Program Activity .....	3,083	123	450
0900 Total new obligations (object class 41.0) .....	3,083	123	450
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	465		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-465		
1021 Recoveries of prior year unpaid obligations .....	29		
1050 Unobligated balance (total) .....	29		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,054	123	450
1930 Total budgetary resources available .....	3,083	123	450
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,436	3,552	375
3030 Obligations incurred, unexpired accounts .....	3,083	123	450
3040 Outlays (gross) .....	-1,938	-3,300	-250
3080 Recoveries of prior year unpaid obligations, unexpired .....	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,552	375	575
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,054	123	450
Outlays, gross:			
4100 Outlays from new mandatory authority .....	662	123	100
4101 Outlays from mandatory balances .....	1,276	3,177	150
4110 Outlays, gross (total) .....	1,938	3,300	250
4180 Budget authority, net (total) .....	3,054	123	450
4190 Outlays, net (total) .....	1,938	3,300	250

GRANTS TO STATES FOR LOW-INCOME HOUSING PROJECTS IN LIEU OF  
LOW-INCOME HOUSING CREDIT ALLOCATIONS—Continued

Section 1602 of the American Recovery and Reinvestment Act of 2009 (Recovery Act) authorized and directed the Secretary of the Treasury to establish payments to States for low-income housing projects in lieu of low-income housing tax credits (LIHTC). This account presents the estimated disbursements for this program.

The program provides payments to State housing credit agencies to make sub-awards to finance the construction or acquisition and rehabilitation of qualified low-income housing in the same manner and generally subject to the same limitations as LIHTCs allocated under section 42 of the Internal Revenue Code (IRC) through December 31, 2011. The Recovery Act specifies that the exchange of credits for cash payments applies only to the 2009 LIHTC ceiling under IRC 42(h)(3)(C), and that states may elect to exchange credits for cash payments subject to the requirements and limitations provided in Division B, sections 1404 & 1602 of the Recovery Act.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Community Development Banking and Financial Institutions Act of 1994 (Public Law 103-325), including services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for ES-3, \$227,259,000, to remain available until September 30, 2013; of which \$12,000,000 shall be for financial assistance, technical assistance, training and outreach programs, under sections 105 through 109 of the Community Development Banking and Financial Institutions Act of 1994 (12 U.S.C. 4704-4708), designed to benefit Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, tribes and tribal organizations and other suitable providers; of which, notwithstanding section 108(d) of such Act, up to \$25,000,000 shall be for a Healthy Food Financing Initiative to provide grants and loans to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities; of which \$41,425,000 shall be for initiatives to establish bank accounts for low and moderate-income persons who do not have bank accounts with financial institutions and to improve access to the provision of bank accounts as authorized by section 1204 of Public Law 111-203; of which up to \$22,965,000 may be used for administrative expenses, including administration of the New Markets Tax Credit; of which up to \$10,315,000 may be used for the cost of direct loans; and of which up to \$250,000 may be used for administrative expenses to carry out the direct loan program: Provided, That the cost of direct loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20-1881-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0009 General Administrative Expenses .....	18	18	23
0011 Bank enterprise awards program .....	24	25	.....
0012 Financial Assistance .....	108	108	122
0014 Native American/Hawaiian Program .....	11	12	12
0016 Recovery Act Funding .....	1	.....	.....
0020 Financial Education and Counseling .....	2	1	.....
0021 Healthy Food Financing Initiative .....	.....	.....	25
0022 Bank on USA .....	.....	.....	41
0023 Capital Magnet Fund .....	80	80	.....

0024 Financial Education and Counseling (Hawaii) .....	.....	3	.....
0091 Direct program activities, subtotal .....	244	247	223
Credit program obligations:			
0701 Direct loan subsidy .....	.....	.....	4
0705 Reestimates of direct loan subsidy .....	2	3	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	1	.....
0791 Direct program activities, subtotal .....	2	4	4
0900 Total new obligations .....	246	251	227

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	28	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	260	247	227
Appropriations, mandatory:			
1200 Appropriation .....	2	4	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	263	252	228
1930 Total budgetary resources available .....	274	280	257
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	29	30

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	70	92	133
3030 Obligations incurred, unexpired accounts .....	246	251	227
3040 Outlays (gross) .....	-223	-210	-242
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	92	133	118

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	261	248	228
Outlays, gross:			
4010 Outlays from new discretionary authority .....	150	98	90
4011 Outlays from discretionary balances .....	73	110	150
4020 Outlays, gross (total) .....	223	208	240
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	260	247	227
4080 Outlays, net (discretionary) .....	222	207	239
Mandatory:			
4090 Budget authority, gross .....	2	4	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	2	.....
4101 Outlays from mandatory balances .....	.....	.....	2
4110 Outlays, gross (total) .....	.....	2	2
4180 Budget authority, net (total) .....	262	251	227
4190 Outlays, net (total) .....	222	209	241

Memorandum (non-add) entries:

5010 Total investments, SOY: non-Fed securities: Market value .....	31	22	24
5011 Total investments, EOY: non-Fed securities: Market value .....	22	24	25

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-1881-0-1-451	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Community Development Financial Institutions Prog Fin Assist. ....	.....	.....	10
115999 Total direct loan levels .....	.....	.....	10
Direct loan subsidy (in percent):			
132001 Community Development Financial Institutions Prog Fin Assist. ....	0.00	0.00	40.26
132999 Weighted average subsidy rate .....	0.00	0.00	40.26
Direct loan subsidy budget authority:			
133001 Community Development Financial Institutions Prog Fin Assist. ....	.....	.....	4
133999 Total subsidy budget authority .....	.....	.....	4
Direct loan subsidy outlays:			
134001 Community Development Financial Institutions Prog Fin Assist. ....	.....	.....	10
134999 Total subsidy outlays .....	.....	.....	10

Direct loan upward reestimates:			
135001	Community Development Financial Institutions Prog Fin Assist .....	2	4
135999	Total upward reestimate budget authority .....	2	4
Direct loan downward reestimates:			
137001	Community Development Financial Institutions Prog Fin Assist .....	-6	-2
137999	Total downward reestimate budget authority .....	-6	-2

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to community development banks, credit unions, loan funds, and venture capital funds in order to expand the availability of financial services and affordable credit for underserved populations, including distressed urban, rural, Native American, Native Hawaiian, and Alaska Native communities. The CDFI Fund's role in promoting community and economic development was expanded in FY 2001 when the Secretary of the Treasury delegated to the CDFI Fund the responsibility of administering the New Markets Tax Credit (NMTC) Program, which spurs investment of new private sector capital into low-income communities.

The 2012 Budget provides funding for the CDFI Fund's merit-based grant programs, including the Healthy Food Financing Initiative (HFFI), which provides grants to CDFIs in order to expand the offering of affordable financing for healthy food retail options in distressed communities; and, Bank on USA, a program that promotes access to affordable and appropriate financial services and basic consumer credit products for households without access to such products and services. In addition, the Budget proposes to reauthorize the NMTC Program through 2012, requesting \$5 billion of allocation authority, which will expand affordable financing for the development of renewable energy projects, charter schools, manufacturing facilities, retail centers, as well as other projects, in low-income communities. Of the \$5 billion requested for the NMTC Program in 2012, \$250 million will support financing healthy food options in distressed communities as part of HFFI.

**Object Classification** (in millions of dollars)

Identification code 20-1881-0-1-451	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	6	6	8
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	7	7	9
12.1	Civilian personnel benefits .....	2	2	2
23.1	Rental payments to GSA .....	2	2	2
25.2	Other services from non-federal sources .....	7	5	5
25.3	Other goods and services from federal sources .....	4	2	3
25.5	Research and development contracts .....			2
41.0	Grants, subsidies, and contributions .....	224	233	204
99.0	Direct obligations .....	246	251	227
99.9	Total new obligations .....	246	251	227

**Employment Summary**

Identification code 20-1881-0-1-451	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	71	84	90

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4088-0-3-451	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0710	Direct loan obligations .....			10
0713	Payment of interest to Treasury .....	2	2	2
0742	Downward reestimate paid to receipt account .....	4	1	
0743	Interest on downward reestimates .....	2	1	
0900	Total new obligations .....	8	4	12
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		1	
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	6	1	2
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	8	10	16
1825	Spending authority from offsetting collections applied to repay debt .....	-5	-8	-6
1850	Spending auth from offsetting collections, mand (total) .....	3	2	10
1900	Financing authority (total) .....	9	3	12
1930	Total budgetary resources available .....	9	4	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	Obligations incurred, unexpired accounts .....	8	4	12
3040	Financing disbursements (gross) .....	-8	-4	-12
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	9	3	12
Financing disbursements:				
4110	Financing disbursements, gross .....	8	4	12
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-2	-4	-10
4123	Non-Federal sources - Interest repayments .....	-6	-1	-1
4123	Non-Federal sources - Principal Repayments .....		-5	-5
4130	Offsets against gross financing auth and disbursements (total) .....	-8	-10	-16
4160	Financing authority, net (mandatory) .....	1	-7	-4
4170	Financing disbursements, net (mandatory) .....		-6	-4
4180	Financing authority, net (total) .....	1	-7	-4
4190	Financing disbursements, net (total) .....		-6	-4

**Status of Direct Loans** (in millions of dollars)

Identification code 20-4088-0-3-451	2010 actual	CR	2012 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			25
1142	Unobligated direct loan limitation (-) .....			-15
1150	Total direct loan obligations .....			10
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	60	56	51
1231	Disbursements: Direct loan disbursements .....			10
1251	Repayments: Repayments and prepayments .....	-4	-4	-4
1263	Write-offs for default: Direct loans .....		-1	-1
1290	Outstanding, end of year .....	56	51	56

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 20-4088-0-3-451	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	61	56
1405 Allowance for subsidy cost (-) .....	-20	-15
1499 Net present value of assets related to direct loans .....	41	41
1999 Total assets .....	41	42
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	41	42
2999 Total liabilities .....	41	42
4999 Total liabilities and net position .....	41	42

OFFICE OF FINANCIAL STABILITY  
Program and Financing (in millions of dollars)

Identification code 20-0128-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	321	364	290
0810 Reimbursable program (Congressional Oversight Panel) .....	5	5	.....
0811 Reimbursable program (to GAO) .....	7	8	6
0812 Reimbursable program (to Treasury and Non-Treasury agencies) .....	32	17	15
0899 Total reimbursable obligations .....	44	30	21
0900 Total new obligations .....	365	394	311
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	406	394	311
1930 Total budgetary resources available .....	406	394	311
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-41	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	159	231	79
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	.....	-10	.....
3020 Obligated balance, start of year (net) .....	159	221	79
3030 Obligations incurred, unexpired accounts .....	365	394	311
3031 Obligations incurred, expired accounts .....	1	.....	.....
3040 Outlays (gross) .....	-239	-536	-328
3081 Recoveries of prior year unpaid obligations, expired .....	-55	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	231	79	62
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	406	394	311
Outlays, gross:			
4100 Outlays from new mandatory authority .....	148	315	249
4101 Outlays from mandatory balances .....	91	221	79
4110 Outlays, gross (total) .....	239	536	328
4180 Budget authority, net (total) .....	406	394	311
4190 Outlays, net (total) .....	239	536	328

The Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial systems and protecting taxpayers. The Act gives the Treasury Secretary broad and flexible authority to purchase and insure mortgages and other troubled assets, as well as inject capital by taking limited equity positions, as needed

to stabilize the financial markets. This account provides for the administrative costs for the OFS.

Object Classification (in millions of dollars)

Identification code 20-0128-0-1-376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	24	30	33
12.1 Civilian personnel benefits .....	6	8	8
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.2 Other services from non-federal sources .....	289	325	248
99.0 Direct obligations .....	321	366	292
99.0 Reimbursable obligations .....	44	28	19
99.9 Total new obligations .....	365	394	311

Employment Summary

Identification code 20-0128-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	210	251	270

TROUBLED ASSET RELIEF PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-0132-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	2	.....	.....
0705 Reestimates of direct loan subsidy .....	21	1,487	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	69	.....
0900 Total new obligations (object class 41.0) .....	23	1,556	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	23	1,556	.....
1930 Total budgetary resources available .....	23	1,556	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,800	1,148	338
3030 Obligations incurred, unexpired accounts .....	23	1,556	.....
3040 Outlays (gross) .....	-22	-2,366	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-653	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,148	338	338
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	23	1,556	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22	1,556	.....
4101 Outlays from mandatory balances .....	.....	810	.....
4110 Outlays, gross (total) .....	22	2,366	.....
4180 Budget authority, net (total) .....	23	1,556	.....
4190 Outlays, net (total) .....	22	2,366	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0132-0-1-376	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Small Business Lending Initiative—7(a) purchases .....	380	.....	.....
115004 Legacy Securities Public-Private Investment Program .....	13,255	.....	.....
115999 Total direct loan levels .....	13,635	.....	.....
Direct loan subsidy (in percent):			
132003 Small Business Lending Initiative—7(a) purchases .....	0.48	0.00	0.00
132004 Legacy Securities Public-Private Investment Program .....	-10.85	0.00	0.00
132999 Weighted average subsidy rate .....	-10.53	0.00	0.00
Direct loan subsidy budget authority:			
133003 Small Business Lending Initiative—7(a) purchases .....	2	.....	.....
133004 Legacy Securities Public-Private Investment Program .....	-1,438	.....	.....

133999	Total subsidy budget authority .....	-1,436		
	Direct loan subsidy outlays:			
134001	Automotive Industry Financing Program .....		809	
134003	Small Business Lending Initiative—7(a) purchases .....	1	1	
134004	Legacy Securities Public-Private Investment Program .....	-886	-565	
134999	Total subsidy outlays .....	-885	245	
	Direct loan upward reestimates:			
135001	Automotive Industry Financing Program .....	21		
135002	Term-Asset Backed Securities Loan Facility (TALF) .....		6	
135004	Legacy Securities Public-Private Investment Program .....		1,550	
135999	Total upward reestimate budget authority .....	21	1,556	
	Direct loan downward reestimates:			
137001	Automotive Industry Financing Program .....	-17,571	-7,512	
137002	Term-Asset Backed Securities Loan Facility (TALF) .....	-205		
137003	Small Business Lending Initiative—7(a) purchases .....		-1	
137999	Total downward reestimate budget authority .....	-17,776	-7,513	
	Guaranteed loan subsidy outlays:			
234001	Asset Guarantee Program .....	-1,418		
234999	Total subsidy outlays .....	-1,418		
	Guaranteed loan downward reestimates:			
237001	Asset Guarantee Program .....	-569	-695	
237999	Total downward reestimate subsidy budget authority .....	-569	-695	

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the TARP direct loans obligated and loan guarantees (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA. The direct loan programs serviced by this account include the Automotive Industry Financing Program (AIFP), Term-Asset Backed Securities Loan Facility (TALF), Public-Private Investment Program (PIIP) and the Small Business Lending Initiative (SBLI). The AIFP was developed to prevent a significant disruption to the American automotive industry, which would have resulted in widespread damage to the U.S. economy. The TALF was developed to stimulate investor demand for certain types of eligible asset-backed securities, specifically those backed by loans to consumers and small businesses, and ultimately, bring down the cost and increase the availability of new credit to consumers and businesses. The PIIP was developed to improve the condition of financial institutions by facilitating the removal of legacy assets from their balance sheets. The SBLI was developed to provide additional liquidity to the Small Business Administration's 7(a) market so that banks are able to make more small business loans. The guaranteed loan commitments that were serviced by this account include the Asset Guarantee Program (AGP). The AGP provided guarantees for assets held by systemically significant financial institutions (Bank of America and Citigroup) that faced a risk of losing market confidence due in large part to a portfolio of distressed or illiquid assets. In May 2009, Bank of America announced its intention to terminate negotiations with respect to the loss-sharing arrangement, and in September 2009, Treasury, the Federal Reserve, the FDIC, and Bank of America entered into a termination agreement. On December 23, 2009, the Citigroup guarantee was terminated. With this termination, the AGP will result in net positive returns to the taxpayer.

The Dodd-Frank Wall Street Reform Act, enacted on July 21, 2010, reduced TARP authority to purchase troubled assets from \$700 billion to \$475 billion; required that repayments of amounts invested under TARP cannot be used to increase purchase authority and are dedicated to reducing the Federal debt; and prohibited new obligations for any program or initiative that had not been initiated by June 25, 2010.

The authority to make new financial commitments via the TARP expired on October 3, 2010 under the terms of EESA. However,

Treasury can continue to execute commitments entered into before October 3, 2010. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

## TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 20–4277–0–3–376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....	13,635	
0713	Payment of interest to Treasury .....	1,457	6,888
0740	Negative subsidy obligations .....	1,438	
0742	Downward reestimate paid to receipt account .....	15,520	5,682
0743	Interest on downward reestimates .....	2,255	1,830
0900	Total new obligations .....	34,305	14,400
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....		6,955
1021	Recoveries of prior year unpaid obligations .....	38,020	
1024	Unobligated balance of borrowing authority withdrawn .....	-37,103	
1050	Unobligated balance (total) .....	917	6,955
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	27,302	8,857
Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections .....	10,744	20,959
1801	Change in uncollected payments, Federal sources .....	-652	-810
1825	Spending authority from offsetting collections applied to repay debt .....	-4,006	-7,651
1850	Spending auth from offsetting collections, mand (total) .....	6,086	12,498
1900	Financing authority (total) .....	33,388	21,355
1930	Total budgetary resources available .....	34,305	21,355
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		6,955
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	50,351	17,070
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,800	-1,148
3020	Obligated balance, start of year (net) .....	48,551	15,922
3030	Obligations incurred, unexpired accounts .....	34,305	14,400
3040	Financing disbursements (gross) .....	-29,566	-22,165
3050	Change in uncollected pymts, Fed sources, unexpired .....	652	810
3080	Recoveries of prior year unpaid obligations, unexpired .....	-38,020	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	17,070	9,305
3091	Uncollected pymts, Fed sources, end of year .....	-1,148	-338
3100	Obligated balance, end of year (net) .....	15,922	8,967
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	33,388	21,355
Financing disbursements:			
4110	Financing disbursements, gross .....	29,566	22,165
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-22	-2,367
4122	Interest on uninvested funds .....	-301	-1,041
4123	Principal .....	-9,340	-161
4123	Interest .....	-980	-709
4123	Warrants .....	-101	-16,681
4130	Offsets against gross financing auth and disbursements (total) .....	-10,744	-20,959
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	652	810
4160	Financing authority, net (mandatory) .....	23,296	1,206
4170	Financing disbursements, net (mandatory) .....	18,822	1,206
4180	Financing authority, net (total) .....	23,296	1,206
4190	Financing disbursements, net (total) .....	18,822	1,206

**TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING  
ACCOUNT—Continued**

**Status of Direct Loans** (in millions of dollars)

Identification code 20-4277-0-3-376	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1131 Direct loan obligations exempt from limitation .....	13,635		
1150 Total direct loan obligations .....	13,635		
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	60,478	15,680	22,718
1231 Disbursements: Direct loan disbursements .....	9,448	7,199	
1251 Repayments: Repayments and prepayments .....	-9,340	-161	-1,621
<b>Write-offs for default:</b>			
1263 Direct loans .....	-44,790		-3,685
1264 Other adjustments, net (+ or -) .....	-116		
1290 Outstanding, end of year .....	15,680	22,718	17,412

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

**Balance Sheet** (in millions of dollars)

Identification code 20-4277-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	2,756	5,732
<b>Investments in US securities:</b>		
1106 Receivables, net .....		1,217
<b>Non-Federal assets:</b>		
1201 Investments in non-Federal securities, net .....	884	42,444
1201 Investments in non-Federal securities, net .....	1,123	2,098
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	60,478	15,680
1405 Allowance for subsidy cost (-) .....	-27,735	-3,147
1405 Allowance for subsidy cost (-) .....		-8,649
1499 Net present value of assets related to direct loans .....	32,743	3,884
1999 Total assets .....	37,506	55,375
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2104 Resources payable to Treasury .....	26,653	48,452
2105 Other .....	10,853	6,923
2999 Total liabilities .....	37,506	55,375
4999 Total liabilities and net position .....	37,506	55,375

**TROUBLED ASSETS INSURANCE FINANCING FUND GUARANTEED LOAN  
FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4276-0-3-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0713 Payment of interest to Treasury .....	70	7	2
0741 Modification savings .....	1,418		
0742 Downward reestimate paid to receipt account .....	517	691	
0743 Interest on downward reestimates .....	53	4	
0900 Total new obligations .....	2,058	702	2
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	183	69	

**Financing authority:**

<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	1,658		2
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	286	2,250	
1825 Spending authority from offsetting collections applied to repay debt .....		-1,617	
1850 Spending auth from offsetting collections, mand (total) .....	286	633	
1900 Financing authority(total) .....	1,944	633	2
1930 Total budgetary resources available .....	2,127	702	2
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	69		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	2,058	702	2
3040 Financing disbursements (gross) .....	-2,058	-702	-2

**Financing authority and disbursements, net:**

<b>Mandatory:</b>			
4090 Financing authority, gross .....	1,944	633	2
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross .....	2,058	702	2
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4122 Interest on uninvested funds .....	-20	-1	
4123 Fees .....	-266		
4123 Cash from the Sale of Warrants .....		-2,249	
4130 Offsets against gross financing auth and disbursements (total) .....	-286	-2,250	
4160 Financing authority, net (mandatory) .....	1,658	-1,617	2
4170 Financing disbursements, net (mandatory) .....	1,772	-1,548	2
4180 Financing authority, net (total) .....	1,658	-1,617	2
4190 Financing disbursements, net (total) .....	1,772	-1,548	2

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 20-4276-0-3-376	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2150 Total guaranteed loan commitments .....			
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	251,400		
2264 Adjustments: Other adjustments, net .....	-251,400		
2290 Outstanding, end of year .....			

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 2008 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives Volume.

**Balance Sheet** (in millions of dollars)

Identification code 20-4276-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	182	69
1201 Non-Federal assets: Investments in non-Federal securities, net .....	4,034	3,055
1999 Total assets .....	4,216	3,124
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	774	2,433
2105 Other .....	1,173	691
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	2,269	
2999 Total liabilities .....	4,216	3,124
4999 Total liabilities and net position .....	4,216	3,124

**TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 20-0134-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	2,959		
0703 Subsidy for modifications of direct loans .....	1,498	4	
0705 Reestimates of direct loan subsidy .....		203	
0706 Interest on reestimates of direct loan subsidy .....		123	
0900 Total new obligations (object class 33.0) .....	4,457	330	
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4,558	330	
1930 Total budgetary resources available .....	4,558	330	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-101		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	27,127	22,668	
3030 Obligations incurred, unexpired accounts .....	4,457	330	
3040 Outlays (gross) .....	-8,451	-4,635	
3081 Recoveries of prior year unpaid obligations, expired .....	-465	-18,363	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	22,668		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4,558	330	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,902	330	
4101 Outlays from mandatory balances .....	4,549	4,305	
4110 Outlays, gross (total) .....	8,451	4,635	
4180 Budget authority, net (total) .....	4,558	330	
4190 Outlays, net (total) .....	8,451	4,635	

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 20-0134-0-1-376	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Capital Purchase Program .....	277		
115004 Automotive Industry Financing Program (Equity) .....	3,790		
115005 Legacy Securities Public-Private Investment Program .....	6,627		
115006 Community Development Capital Initiative .....	570		
115999 Total direct loan levels .....	11,264		
Direct loan subsidy (in percent):			
132001 Capital Purchase Program .....	5.77	0.00	
132004 Automotive Industry Financing Program (Equity) .....	30.25	0.00	
132005 Legacy Securities Public-Private Investment Program .....	22.97	0.00	
132006 Community Development Capital Initiative .....	48.06	0.00	
132999 Weighted average subsidy rate .....	26.27	0.00	
Direct loan subsidy budget authority:			
133001 Capital Purchase Program .....	16		
133004 Automotive Industry Financing Program (Equity) .....	1,146		
133005 Legacy Securities Public-Private Investment Program .....	1,522		
133006 Community Development Capital Initiative .....	274		
133999 Total subsidy budget authority .....	2,959		
Direct loan subsidy outlays:			
134001 Capital Purchase Program .....	-16	-1,010	
134002 AIG Investments .....	4,293	3,732	
134004 Automotive Industry Financing Program (Equity) .....	2,645		
134005 Legacy Securities Public-Private Investment Program .....	1,223	573	
134006 Community Development Capital Initiative .....	274		
134999 Total subsidy outlays .....	8,419	3,295	
Direct loan upward reestimates:			
135001 Capital Purchase Program .....		34	
135003 Targeted Investment Program .....		278	
135006 Community Development Capital Initiative .....		13	
135999 Total upward reestimate budget authority .....		325	
Direct loan downward reestimates:			
137001 Capital Purchase Program .....	-61,261	-7,558	
137002 AIG Investments .....	-9,762	-21,777	
137003 Targeted Investment Program .....	-23,623		
137004 Automotive Industry Financing Program (Equity) .....	-3,565	-3,823	

137005 Legacy Securities Public-Private Investment Program .....		-2,109	
137999 Total downward reestimate budget authority .....	-98,211	-35,267	

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with TARP equity purchase obligations (including modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA. The equity purchase programs serviced by this account include the American International Group Investment Program (AIGP), Targeted Investment Program (TIP), Automotive Industry Financing Program (AIFP), Public-Private Investment Program (PIIP), Community Development Capital Initiative (CDCI), and the Capital Purchase Program (CPP). The AIGP was intended to provide stability and prevent disruptions to financial markets from the failure of a systemically significant institution. The AIFP was developed to prevent a significant disruption to the American automotive industry, which would have resulted in widespread damage to the U.S. economy. The PIIP was developed to improve the condition of financial institutions by facilitating the removal of legacy assets from their balance sheets. The CDCI was designed to increase lending to small businesses in the country's hardest-hit communities by investing lower-cost capital in Community Development Financial Institutions. The purpose of the CPP was to stabilize the financial system by building the capital base of healthy, viable U.S. financial institutions, which in turn would increase the capacity of those institutions to lend to businesses and consumers and support the economy. In December 2010, the Treasury Department sold its remaining shares of Citigroup common stock acquired as part of Citigroup's participation in the CPP. In aggregate, Treasury received approximately \$32 billion from the sale of 7.7 billion shares of Citigroup common stock, which represents a positive return of nearly \$7 billion on the Citigroup CPP investment. As a result of the Citigroup sale, and higher-than-expected repayments, the CPP is estimated to yield net positive returns to the taxpayer.

The Dodd-Frank Wall Street Reform and Consumer Protection Act, enacted on July 21, 2010, reduced TARP authority to purchase troubled assets from \$700 billion to \$475 billion; required that repayments of amounts invested under TARP cannot be used to increase purchase authority and are dedicated to reducing the Federal debt; and prohibited new obligations for any program or initiative that had not been initiated by June 25, 2010.

The authority to make new financial commitments via the TARP expired on October 3, 2010 under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

**TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4278-0-3-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	11,265		
0713 Payment of interest to Treasury .....	4,385	12,469	9,053
0741 Modification savings .....	32	1,014	
0742 Downward reestimate paid to receipt account .....	90,601	30,677	
0743 Interest on downward reestimates .....	7,611	4,589	

**TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING  
ACCOUNT—Continued**

**Program and Financing—Continued**

Identification code 20-4278-0-3-376	2010 actual	CR	2012 est.
0900 Total new obligations .....	113,894	48,749	9,053
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8,762	10,447	4,233
1021 Recoveries of prior year unpaid obligations .....	1,343	511	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-878	-511	.....
1050 Unobligated balance (total) .....	9,227	10,447	4,233
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	22,441	39,923	287
1421 Borrowing authority applied to repay debt .....	-185	.....	.....
1440 Borrowing authority, mandatory (total) .....	22,256	39,923	287
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	145,082	57,551	28,186
1801 Change in uncollected payments, Federal sources .....	-4,459	-22,668	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-47,765	-32,271	-21,528
1850 Spending auth from offsetting collections, mand (total) .....	92,858	2,612	6,658
1900 Financing authority (total) .....	115,114	42,535	6,945
1930 Total budgetary resources available .....	124,341	52,982	11,178
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10,447	4,233	2,125
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	28,852	24,849	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-27,127	-22,668	.....
3020 Obligated balance, start of year (net) .....	1,725	2,181	.....
3030 Obligations incurred, unexpired accounts .....	113,894	48,749	9,053
3040 Financing disbursements (gross) .....	-116,554	-73,087	-9,053
3050 Change in uncollected pymts, Fed sources, unexpired .....	4,459	22,668	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1,343	-511	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	24,849	.....	.....
3091 Uncollected pymts, Fed sources, end of year .....	-22,668	.....	.....
3100 Obligated balance, end of year (net) .....	2,181	.....	.....
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	115,114	42,535	6,945
Financing disbursements:			
4110 Financing disbursements, gross .....	116,554	73,087	9,053
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-8,451	-7,581	.....
4122 Interest on uninvested funds .....	-851	-2,966	-1,535
4123 Dividends .....	-5,646	-1,531	-797
4123 Warrants .....	-7,913	-21,174	-10,082
4123 Redemption .....	-122,221	-24,299	-15,772
4130 Offsets against gross financing auth and disbursements (total) .....	-145,082	-57,551	-28,186
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4,459	22,668	.....
4160 Financing authority, net (mandatory) .....	-25,509	7,652	-21,241
4170 Financing disbursements, net (mandatory) .....	-28,528	15,536	-19,133
4180 Financing authority, net (total) .....	-25,509	7,652	-21,241
4190 Financing disbursements, net (total) .....	-28,528	15,536	-19,133

**Status of Direct Loans (in millions of dollars)**

Identification code 20-4278-0-3-376	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	11,265	.....	.....
1150 Total direct loan obligations .....	11,265	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	229,606	118,976	119,392
1231 Disbursements: Direct loan disbursements .....	13,925	24,715	.....
1251 Repayments: Repayments and prepayments .....	-122,221	-24,299	-15,772
Write-offs for default:			
1263 Direct loans .....	-5,334	.....	.....

1264 Other adjustments, net (+ or -) .....	3,000	.....	.....
1290 Outstanding, end of year .....	118,976	119,392	103,620

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond (including modifications of equity purchases that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

**Balance Sheet (in millions of dollars)**

Identification code 20-4278-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	10,487	12,659
Investments in US securities:		
1106 Receivables, net .....	.....	332
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	204,606	104,079
1401 Direct loans receivable, gross .....	25,000	14,897
1405 Allowance for subsidy cost (-) .....	-12,648	-8,021
1405 Allowance for subsidy cost (-) .....	-13,817	-16,929
1499 Net present value of assets related to direct loans .....	203,141	94,026
1999 Total assets .....	213,628	107,017
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	115,907	89,519
2105 Other .....	97,721	17,498
2999 Total liabilities .....	213,628	107,017
4999 Total liabilities and net position .....	213,628	107,017

**TROUBLED ASSET RELIEF PROGRAM, HOME AFFORDABLE MODIFICATION PROGRAM**

**Program and Financing (in millions of dollars)**

Identification code 20-0136-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Home Affordable Modification Program .....	10,443	.....	.....
0003 FHA Refinance Administrative Expenses .....	117	.....	.....
0091 Direct program activities, subtotal .....	10,560	.....	.....
Credit program obligations:			
0702 Loan guarantee subsidy .....	8,000	.....	.....
0900 Total new obligations (object class 33.0) .....	18,560	.....	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18,396	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	164	.....	.....
1930 Total budgetary resources available .....	18,560	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	27,065	45,082	35,269
3030 Obligations incurred, unexpired accounts .....	18,560	.....	.....
3040 Outlays (gross) .....	-543	-9,813	-13,230
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	45,082	35,269	22,039
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	164	.....	.....

Outlays, gross:			
4101	Outlays from mandatory balances .....	543	9,813 13,230
4180	Budget authority, net (total) .....	164	.....
4190	Outlays, net (total) .....	543	9,813 13,230

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 20-0136-0-1-604	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	FHA Refi Letter of Credit .....	60,000	83,681
215999	Total loan guarantee levels .....	60,000	83,681
Guaranteed loan subsidy (in percent):			
232001	FHA Refi Letter of Credit .....	0.00	4.37 4.90
232999	Weighted average subsidy rate .....	0.00	4.37 4.90
Guaranteed loan subsidy budget authority:			
233001	FHA Refi Letter of Credit .....	2,621	4,103
233999	Total subsidy budget authority .....	2,621	4,103
Guaranteed loan subsidy outlays:			
234001	FHA Refi Letter of Credit .....	2,621	4,103
234999	Total subsidy outlays .....	2,621	4,103

The Making Home Affordable (MHA) Program was launched in March 2009 under the authority of Sections 101 and 109 of the Emergency Economic Stabilization Act of 2008, as amended (P.L. 110-343) (EESA). The centerpiece of MHA is its first lien modification program, the Home Affordable Modification Program (HAMP) which offers affordable and sustainable mortgage modifications to responsible homeowners at risk of losing their homes to foreclosure. Complementing HAMP are other MHA programs to provide temporary mortgage payment relief to unemployed borrowers; to increase affordability by modifying second mortgages when a corresponding first mortgage is modified under HAMP; to assist borrowers whose loans are highly overleveraged by encouraging servicers to reduce principal; and for borrowers who are unable to retain homeownership, provide a dignified transition to more affordable housing through a short sale or deed-in-lieu of foreclosure. To date, more than one and a half million borrowers have been offered trial modifications under MHA, and approximately 550,000 homeowners have had their mortgage payments permanently reduced by over \$500 per month. Additionally, state Housing Finance Agencies in eighteen states and the District of Columbia which have been most heavily impacted by the housing crisis, have been allocated a total of \$7.6 billion under EESA to initiate locally-tailored foreclosure prevention programs, including mortgage payment assistance for unemployed borrowers and principal reduction of overleveraged loans. Funds under EESA are also supporting an FHA Program refinance that allows overleveraged homeowners to refinance into a new FHA-insured loan if their existing mortgage holders agree to a short refinance and to write down principal. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the *Analytical Perspectives* volume.

**TROUBLED ASSET RELIEF PROGRAM, HOME AFFORDABLE MODIFICATION PROGRAM, LETTER OF CREDIT FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4329-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal .....	8	155
0713	Payment of interest to Treasury .....	.....	11
0900	Total new obligations .....	8	166

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	.....	2,613
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	2,621	4,103
1930	Total budgetary resources available .....	2,621	6,716
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2,613	6,550

<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	8	166
3040	Financing disbursements (gross) .....	-8	-155

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	2,621	4,103
Financing disbursements:			
4110	Financing disbursements, gross .....	8	155
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-2,621	-4,103
4160	Financing authority, net (mandatory) .....	.....	.....
4170	Financing disbursements, net (mandatory) .....	-2,613	-3,948
4180	Financing authority, net (total) .....	.....	.....
4190	Financing disbursements, net (total) .....	-2,613	-3,948

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 20-4329-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation .....	60,000	83,681
2150	Total guaranteed loan commitments .....	60,000	83,681
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	.....	59,726
2231	Disbursements of new guaranteed loans .....	60,000	83,681
2251	Repayments and prepayments .....	-230	-4,754
Adjustments:			
2263	Terminations for default that result in claim payments .....	-8	-144
2264	Other adjustments, net .....	-36	-706
2290	Outstanding, end of year .....	59,726	137,803
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	2,613	6,572

**SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM SALARIES AND EXPENSES**

*For necessary expenses of the Office of the Special Inspector General in carrying out the provisions of the Emergency Economic Stabilization Act of 2008 (Public Law 110-343), as amended, \$47,374,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0133-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	33	51 49
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	10	36 21
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	35	.....
1021	Recoveries of prior year unpaid obligations .....	1	.....
1050	Unobligated balance (total) .....	46	36 21
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	23	36 47
1900	Budget authority (total) .....	23	36 47

SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM—Continued

Program and Financing—Continued

Identification code 20-0133-0-1-376	2010 actual	CR	2012 est.
1930 Total budgetary resources available .....	69	72	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	21	19
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	9	9
3030 Obligations incurred, unexpired accounts .....	33	51	49
3040 Outlays (gross) .....	-31	-51	-49
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	9	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	23	36	47
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	29	38
4011 Outlays from discretionary balances .....		3	7
4020 Outlays, gross (total) .....	20	32	45
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	11	19	4
4180 Budget authority, net (total) .....	23	36	47
4190 Outlays, net (total) .....	31	51	49

The Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) was created by the Emergency Economic Stabilization Act of 2008 (EESA). SIGTARP has the duty to conduct, supervise, and coordinate audits and investigations of all activities under the Troubled Asset Relief Program (TARP). SIGTARP's mission is to advance the goal of economic stability through transparency, coordinated oversight, and robust enforcement related to TARP funding, thereby being a voice for, and protecting the interests of, those who fund the TARP programs—the American taxpayers.

In 2012, SIGTARP will continue to design and conduct programmatic audits of Treasury's TARP operations, as well as recipients' compliance with their obligations under relevant law and contract. SIGTARP will also continue to conduct and supervise criminal and civil investigations into any parties suspected of TARP-related fraud, waste, or abuse.

Object Classification (in millions of dollars)

Identification code 20-0133-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11	18	18
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	14	22	22
12.1 Civilian personnel benefits .....	4	6	6
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	5	8	7
25.2 Other services from non-federal sources .....		1	1
25.3 Other goods and services from federal sources .....	9	11	10
26.0 Supplies and materials .....		1	1
31.0 Equipment .....		1	1
99.9 Total new obligations .....	33	51	49

Employment Summary

Identification code 20-0133-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	112	192	192

SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-0141-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		1,260	
0709 Administrative expenses .....		55	73
0900 Total new obligations .....		1,315	73
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1,315	73
1930 Total budgetary resources available .....		1,315	73
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		1,315	73
3040 Outlays (gross) .....		-1,313	-73
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1,315	73
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1,313	73
4180 Budget authority, net (total) .....		1,315	73
4190 Outlays, net (total) .....		1,313	73

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0141-0-1-376	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Small Business Lending Fund Investments .....		17,399	
115999 Total direct loan levels .....		17,399	
Direct loan subsidy (in percent):			
132001 Small Business Lending Fund Investments .....		7.24	0.00
132999 Weighted average subsidy rate .....		7.24	0.00
Direct loan subsidy budget authority:			
133001 Small Business Lending Fund Investments .....		1,260	
133999 Total subsidy budget authority .....		1,260	
Direct loan subsidy outlays:			
134001 Small Business Lending Fund Investments .....		1,260	
134999 Total subsidy outlays .....		1,260	
Administrative expense data:			
3510 Budget authority .....		55	73
3580 Outlays from balances .....			2
3590 Outlays from new authority .....		53	71

Enacted as part of the Small Business Jobs and Credit Act of 2010 (P.L. 111-240), the Small Business Lending Fund (SBLF) is a program that is designed to increase the availability of credit to small businesses by providing capital to eligible financial institutions with assets of less than \$10 billion. The dividend or interest rate a bank pays for SBLF funding will be reduced as the institution's qualified small business lending increases. Because banks leverage their capital, the Small Business Lending Fund could help increase lending to small businesses in amounts that are multiples of the total capital provided to participating institutions. These new loans will help small businesses grow and create new jobs.

The account totals also include the costs of administering the program.

Object Classification (in millions of dollars)

Identification code 20-0141-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		5	7
12.1 Civilian personnel benefits .....		2	3
25.1 Advisory and assistance services .....		39	52
25.3 Other goods and services from federal sources .....		9	11

33.0	Investments and loans .....	1,260	
99.9	Total new obligations .....	1,315	73

**Employment Summary**

Identification code 20-0141-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		41	55

**SMALL BUSINESS LENDING FUND FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4349-0-3-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	17,399		
0713 Payment of interest to Treasury .....	325		628
0900 Total new obligations .....	17,724		628
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	16,247		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,162		1,979
1825 Spending authority from offsetting collections applied to repay debt .....	-685		-1,351
1850 Spending auth from offsetting collections, mand (total) .....	1,477		628
1900 Financing authority(total) .....	17,724		628
1930 Total budgetary resources available .....	17,724		628
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	17,724		628
3040 Financing disbursements (gross) .....	-17,724		-628
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	17,724		628
Financing disbursements:			
4110 Financing disbursements, gross .....	17,724		628
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,260		
4123 Non-Federal sources .....	-813		-1,439
4123 Non-Federal sources .....	-89		-540
4130 Offsets against gross financing auth and disbursements (total) .....	-2,162		-1,979
4160 Financing authority, net (mandatory) .....	15,562		-1,351
4170 Financing disbursements, net (mandatory) .....	15,562		-1,351
4180 Financing authority, net (total) .....	15,562		-1,351
4190 Financing disbursements, net (total) .....	15,562		-1,351

**Status of Direct Loans** (in millions of dollars)

Identification code 20-4349-0-3-376	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	17,399		
1150 Total direct loan obligations .....	17,399		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			16,586
1231 Disbursements: Direct loan disbursements .....	17,399		
1251 Repayments: Repayments and prepayments .....	-813		-1,439
1263 Write-offs for default: Direct loans .....			-8
1290 Outstanding, end of year .....	16,586		15,139

As authorized by the Small Business Jobs Act of 2010 (P.L. 111-240) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct capital oblig-

ated in 2011 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**STATE SMALL BUSINESS CREDIT INITIATIVE**

**Program and Financing** (in millions of dollars)

Identification code 20-0142-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative Costs .....		6	7
0002 State Small Business Credit .....		487	732
0900 Total new obligations .....		493	739
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1,500	1,007
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,500		
1930 Total budgetary resources available .....	1,500	1,500	1,007
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,500	1,007	268
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		493	739
3040 Outlays (gross) .....		-493	-739
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,500		
Outlays, gross:			
4101 Outlays from mandatory balances .....		493	739
4180 Budget authority, net (total) .....	1,500		
4190 Outlays, net (total) .....		493	739

Section 3003 of the Small Business Jobs and Credit Act of 2010 (P.L. 111-240) authorizes and directs the Secretary of Treasury to establish a seven-year State Small Business Credit Initiative (SSBCI). This account represents the appropriation in the amount of \$1.5 billion to be used by the U.S. Department of the Treasury to provide direct support to States for use in programs designed to increase access to credit for small businesses. Additionally, this appropriation includes reasonable costs of administering the program and less than three percent has been allocated for the administration over the life of the program.

Pursuant to the Act, funds are allocated to all fifty States along with the District of Columbia, the Commonwealth of Puerto Rico, the Commonwealth of Northern Mariana Islands, Guam, American Samoa, and the United States Virgin Islands according to a statutory formula that takes into account a State's job losses in proportion to the aggregate job losses of all States. Under the Act, each State or territory is guaranteed a minimum allocation of 0.9 percent of the Federal funds. If a State did not file a timely Notice of Intent or fails to meet the application deadline, municipalities within that State may apply for their pro rata share of the State's allocation, provided that such municipalities can meet all the program criteria. Up to three municipalities within a State may be eligible to receive SSBCI funds.

**Object Classification** (in millions of dollars)

Identification code 20-0142-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
12.1 Civilian personnel benefits .....			1
25.1 Advisory and assistance services .....		5	5
41.0 Grants, subsidies, and contributions .....		487	732
99.9 Total new obligations .....		493	739

STATE SMALL BUSINESS CREDIT INITIATIVE—Continued  
Employment Summary

Identification code 20-0142-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		9	12

GSE PREFERRED STOCK PURCHASE AGREEMENTS  
Program and Financing (in millions of dollars)

Identification code 20-0125-0-1-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	52,600	47,500	28,700
0900 Total new obligations (object class 33.0) .....	52,600	47,500	28,700
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	304,400	251,800	204,300
1930 Total budgetary resources available .....	304,400	251,800	204,300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	251,800	204,300	175,600
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	52,600	47,500	28,700
3040 Outlays (gross) .....	-52,600	-47,500	-28,700
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	52,600	47,500	28,700
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	52,600	47,500	28,700

Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289) provides temporary authority for the Secretary of the Treasury to purchase obligations and other securities issued by three housing related Government-sponsored enterprises (GSEs): Fannie Mae, Freddie Mac and the Federal Home Loan Banks (FHLBs). Under this authority, in 2008 Treasury entered into agreements with Fannie Mae and Freddie Mac to make investments of up to \$100 billion in senior preferred stock in each GSE in order to ensure that each company maintains a positive net worth. These Senior Preferred Stock Purchase Agreements (PSPAs) ensure that Fannie Mae and Freddie Mac will remain viable entities critical to the functioning of the housing and mortgage markets, thereby promoting mortgage affordability by providing additional confidence to investors in GSE mortgage-backed securities. In May 2009, Treasury increased the PSPA funding commitments to allow investments of up to \$200 billion in each GSE and in December 2009, Treasury modified the funding commitments in the purchase agreements to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010-2012, less any surplus remaining as of December 31, 2012. Treasury's authority to enter new purchase obligations sunset on December 31, 2009. As of December 31, 2010, Treasury had made payments of \$150.8 billion under the PSPAs and received \$20.2 billion in scheduled dividend payments.

GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 20-0126-0-1-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 Financial Agent Services .....	21	20	17
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....		2,508	

0706 Interest on reestimates of direct loan subsidy .....		264	
0791 Direct program activities, subtotal .....		2,772	
0900 Total new obligations .....	21	2,792	17

**Budgetary Resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		2,772	
1221 Appropriations transferred from other accounts .....	29	20	17
1260 Appropriations, mandatory (total) .....	29	2,792	17
1930 Total budgetary resources available .....	29	2,792	17
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		3	
3030 Obligations incurred, unexpired accounts .....	21	2,792	17
3031 Obligations incurred, expired accounts .....	6		
3040 Outlays (gross) .....	-24	-2,795	-17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3		

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....	29	2,792	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	18	2,792	17
4101 Outlays from mandatory balances .....	6	3	
4110 Outlays, gross (total) .....	24	2,795	17
4180 Budget authority, net (total) .....	29	2,792	17
4190 Outlays, net (total) .....	24	2,795	17

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 20-0126-0-1-371	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 GSE MBS Purchases .....	29,878		
115002 New Issue Bond Program SF .....	12,433		
115003 New Issue Bond Program MF .....	2,876		
115004 Temporary Credit and Liquidity Program SF .....	6,780		
115005 Temporary Credit and Liquidity Program MF .....	792		
115999 Total direct loan levels .....	52,759		
Direct loan subsidy (in percent):			
132001 GSE MBS Purchases .....	-3.73	0.00	0.00
132002 New Issue Bond Program SF .....	-0.05	0.00	0.00
132003 New Issue Bond Program MF .....	-2.55	0.00	0.00
132004 Temporary Credit and Liquidity Program SF .....	-7.34	0.00	0.00
132005 Temporary Credit and Liquidity Program MF .....	-6.86	0.00	0.00
132999 Weighted average subsidy rate .....	-3.31	0.00	0.00
Direct loan subsidy budget authority:			
133001 GSE MBS Purchases .....	-1,114		
133002 New Issue Bond Program SF .....	-6		
133003 New Issue Bond Program MF .....	-73		
133004 Temporary Credit and Liquidity Program SF .....	-498		
133005 Temporary Credit and Liquidity Program MF .....	-54		
133999 Total subsidy budget authority .....	-1,746		
Direct loan subsidy outlays:			
134001 GSE MBS Purchases .....	-1,114		
134002 New Issue Bond Program SF .....	-3		
134003 New Issue Bond Program MF .....	-21		
134004 Temporary Credit and Liquidity Program SF .....	-9	-185	
134005 Temporary Credit and Liquidity Program MF .....	-67	-42	
134999 Total subsidy outlays .....	-1,214	-227	
Direct loan upward reestimates:			
135001 GSE MBS Purchases .....		950	
135002 New Issue Bond Program SF .....		1,127	
135003 New Issue Bond Program MF .....		695	
135999 Total upward reestimate budget authority .....		2,772	
Direct loan downward reestimates:			
137001 GSE MBS Purchases .....	-8,391	-467	
137999 Total downward reestimate budget authority .....	-8,391	-467	

In September 2008, Treasury initiated a temporary program to purchase mortgage-backed securities (MBS) issued by Fannie

Mae and Freddie Mac, which carry the GSEs' standard guarantee against default. The purpose of the program was to promote liquidity in the mortgage market and, thereby, affordable homeownership by stabilizing the interest rate spreads between mortgage rates and Treasury issuances. Treasury purchased \$225 billion in MBS through December 31, 2009.

In December 2009, Treasury initiated two additional purchase programs to support state and local Housing Financing Agencies (HFAs). The Temporary Credit and Liquidity Program (TCLP) provides HFAs with credit and liquidity facilities supporting up to \$8.2 billion in existing HFA bonds, temporally replacing private market facilities that are expiring or imposing unusually high costs to the HFAs due to current market conditions. Under the New Issuance Bond Program (NIBP) Treasury purchased \$15.3 billion in securities of Fannie Mae and Freddie Mac to be backed by new HFA housing bonds, supporting up to several hundred thousand new affordable mortgages and tens of thousands of new affordable rental housing units for working families. The authority for all of the programs displayed in this account was provided in Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110–289) and expired on December 31, 2009. As required by the Federal Credit Reform Act of 1990, this account records, the subsidy costs associated with the GSE MBS and State HFA purchase programs, which are treated as direct loans for budget execution. The subsidy amounts are estimated on a present value basis.

**Object Classification** (in millions of dollars)

Identification code 20–0126–0–1–371	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	21	20	17
41.0 Grants, subsidies, and contributions .....		2,772	
99.9 Total new obligations .....	21	2,792	17

**GSE MORTGAGE-BACKED SECURITIES PURCHASE DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 20–4272–0–3–371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	29,878		
0713 Payment of interest to Treasury .....	5,908	4,869	6,512
0740 Negative subsidy obligations .....	1,115		
0742 Downward reestimate paid to receipt account .....	8,165	454	
0743 Interest on downward reestimates .....	226	13	
0900 Total new obligations .....	45,292	5,336	6,512
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32,883	12,101	2,319
1021 Recoveries of prior year unpaid obligations .....	6		
1023 Unobligated balances applied to repay debt .....	–32,889	–12,101	
1050 Unobligated balance (total) .....			2,319
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	54,507	467	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	48,602	41,397	39,201
1825 Spending authority from offsetting collections applied to repay debt .....	–45,716	–34,209	–35,008
1850 Spending auth from offsetting collections, mand (total) .....	2,886	7,188	4,193
1900 Financing authority (total) .....	57,393	7,655	4,193
1930 Total budgetary resources available .....	57,393	7,655	6,512
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12,101	2,319	

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	6	3,209
3030	Obligations incurred, unexpired accounts .....	45,292	5,336
3040	Financing disbursements (gross) .....	–45,292	–2,127
3080	Recoveries of prior year unpaid obligations, unexpired .....	–6	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		3,209

**Financing authority and disbursements, net:**

Mandatory:			
4090	Financing authority, gross .....	57,393	7,655
Financing disbursements:			
4110	Financing disbursements, gross .....	45,292	2,127
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....		–950
4122	Interest on uninvested funds .....	–842	–1,369
4123	Non-Federal sources- Interest .....	–8,896	–6,541
4123	Non-Federal sources - Principal .....	–38,864	–32,537
4130	Offsets against gross financing auth and disbursements (total) .....	–48,602	–41,397
4160	Financing authority, net (mandatory) .....	8,791	–33,742
4170	Financing disbursements, net (mandatory) .....	–3,310	–39,270
4180	Financing authority, net (total) .....	8,791	–33,742
4190	Financing disbursements, net (total) .....	–3,310	–39,270

**Status of Direct Loans** (in millions of dollars)

Identification code 20–4272–0–3–371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation .....	29,878	
1150	Total direct loan obligations .....	29,878	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	173,325	164,339
1231	Disbursements: Direct loan disbursements .....	29,878	
1251	Repayments: Repayments and prepayments .....	–38,864	–38,433
1290	Outstanding, end of year .....	164,339	125,906

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from GSE MBS Purchase Program purchases. The amounts in the account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 20–4272–0–3–371	2009 actual	2010 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	32,889
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	185,696
1405	Allowance for subsidy cost (-) .....	11,093
1499	Net present value of assets related to direct loans .....	196,789
1999	Total assets .....	229,678
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	229,678
2105	Other Liabilities without Related Budgetary Obligations .....	467
2999	Total liabilities .....	229,678
<b>NET POSITION:</b>		
3999	Total net position .....	
4999	Total liabilities and net position .....	229,678

STATE HFA DIRECT LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 20-4298-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	22,881		
0713 Payment of interest to Treasury .....	759	225	261
0740 Negative subsidy obligations .....	79		
0741 Modification savings .....	20		
0900 Total new obligations .....	23,739	225	261
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1,168	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-552	
1023 Unobligated balances applied to repay debt .....		-391	
1050 Unobligated balance (total) .....		225	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	26,284		
1421 Borrowing authority applied to repay debt .....	-1,600		
1440 Borrowing authority, mandatory (total) .....	24,684		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	223	1,976	3,097
1825 Spending authority from offsetting collections applied to repay debt .....		-1,976	-2,836
1850 Spending auth from offsetting collections, mand (total) .....	223		261
1900 Financing authority (total) .....	24,907		261
1930 Total budgetary resources available .....	24,907	225	261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,168		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		7,573	5,001
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....		552	
3020 Obligated balance, start of year (net) .....		8,125	5,001
3030 Obligations incurred, unexpired accounts .....	23,739	225	261
3040 Financing disbursements (gross) .....	-16,166	-3,349	-261
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7,573	5,001	5,001
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	24,907		261
Financing disbursements:			
4110 Financing disbursements, gross .....	16,166	3,349	261
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-1,822	
4122 Interest on uninvested funds .....	-193	-3	-11
4123 Non-Federal sources - Interest .....	-30	-51	-2,615
4123 Non-Federal sources - Principal .....		-50	-382
4123 Non-Federal sources - Other .....		-50	-89
4130 Offsets against gross financing auth and disbursements (total) .....	-223	-1,976	-3,097
4160 Financing authority, net (mandatory) .....	24,684	-1,976	-2,836
4170 Financing disbursements, net (mandatory) .....	15,943	1,373	-2,836
4180 Financing authority, net (total) .....	24,684	-1,976	-2,836
4190 Financing disbursements, net (total) .....	15,943	1,373	-2,836

Status of Direct Loans (in millions of dollars)

Identification code 20-4298-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	22,881		
1150 Total direct loan obligations .....	22,881		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....		15,307	18,281
1231 Disbursements: Direct loan disbursements .....	15,309	3,125	
1251 Repayments: Repayments and prepayments .....	-2	-151	-3,014
1290 Outstanding, end of year .....	15,307	18,281	15,267

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the Treasury state HFA programs. The amounts in the account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20-4298-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		1,168
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....		15,307
1405 Allowance for subsidy cost (-) .....		636
1499 Net present value of assets related to direct loans .....		15,943
1999 Total assets .....		17,111
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....		17,111
2999 Total liabilities .....		17,111
<b>NET POSITION:</b>		
3999 Total net position .....		
4999 Total liabilities and net position .....		17,111

Trust Funds

CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8524-0-7-451	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0240 Payment from the Community Development Financial Institutions Fund .....	80	80	
0299 Total receipts and collections .....	80	80	
0400 Total: Balances and collections .....	80	80	
<b>Appropriations:</b>			
0500 Capital Magnet Fund, Community Development Financial Institutions .....	-80	-80	
0599 Total appropriations .....	-80	-80	
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20-8524-0-7-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		160	
0900 Total new obligations (object class 41.0) .....		160	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		80	
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	80	80	
1930 Total budgetary resources available .....	80	160	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	80		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....		160	
3040 Outlays (gross) .....		-160	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	80	80	

Outlays, gross:			
4010	Outlays from new discretionary authority .....	80	.....
4011	Outlays from discretionary balances .....	80	.....
4020	Outlays, gross (total) .....	160	.....
4180	Budget authority, net (total) .....	80	80
4190	Outlays, net (total) .....	160	.....

The Housing and Economic Recovery Act (HERA) of 2008 (P.L. 110–289) established the Capital Magnet Fund (CMF) to assist Community Development Financial Institutions (CDFIs) and other non-profits expand financing for the development, rehabilitation and purchase of affordable housing and economic development projects in distressed communities. As authorized in HERA, CMF was to receive funding via a set-aside from Government Sponsored Enterprises; however contributions have been suspended indefinitely. The amounts in this account were transferred from the CDFI Fund program account.

GIFTS AND BEQUESTS

Program and Financing (in millions of dollars)

Identification code 20–8790–0–7–803	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
1930	Total budgetary resources available .....	1	1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	1	1
5001	Total investments, EOY: Federal securities: Par value .....	1	

This account was established pursuant to 31 USC 321 to receive donations or gifts, which fund specific building restoration projects, such as the restoration of the Cash Room ceiling, Southeast Dome, monumental West Dome and lighting fixtures for the West Lobby.

FINANCIAL CRIMES ENFORCEMENT NETWORK

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses, including for course development, of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; not to exceed \$14,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, \$84,297,000, of which not to exceed \$15,835,000 shall remain available until September 30, 2014: Provided, That funds appropriated in this account may be used to procure personal services contracts.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20–0173–0–1–751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	BSA administration and Analysis .....	96	112
0002	Regulatory support programs, including money services businesses .....	10	9
0003	IT Modernization (transfer from 20–5697) .....		25

0091	Direct program activities, subtotal .....	106	121	109
0801	Reimbursable program .....	12	20	3
0900	Total new obligations .....	118	141	112

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	25	15
1011	Unobligated balance transferred from other accounts .....			30
1050	Unobligated balance (total) .....	20	25	45
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	111	111	84
1121	Appropriations transferred from other accounts .....			30
1160	Appropriation, discretionary (total) .....	111	111	114
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	20	
1701	Change in uncollected payments, Federal sources .....	10		
1750	Spending auth from offsetting collections, disc (total) .....	12	20	
1900	Budget authority (total) .....	123	131	114
1930	Total budgetary resources available .....	143	156	159
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	25	15	47

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	14	30	47
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-10	-10
3020	Obligated balance, start of year (net) .....	10	20	37
3030	Obligations incurred, unexpired accounts .....	118	141	112
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-102	-124	-114
3050	Change in uncollected pymts, Fed sources, unexpired .....	-10		
3051	Change in uncollected pymts, Fed sources, expired .....	4		
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	30	47	45
3091	Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
3100	Obligated balance, end of year (net) .....	20	37	35

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	123	131	114
Outlays, gross:				
4010	Outlays from new discretionary authority .....	82	104	86
4011	Outlays from discretionary balances .....	20	20	28
4020	Outlays, gross (total) .....	102	124	114
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	-20	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-10		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	-8		
4070	Budget authority, net (discretionary) .....	111	111	114
4080	Outlays, net (discretionary) .....	98	104	114
4180	Budget authority, net (total) .....	111	111	114
4190	Outlays, net (total) .....	98	104	114

The mission of the Financial Crimes Enforcement Network (FinCEN) is to enhance U.S. national security, deter and detect criminal activity, and safeguard financial systems from abuse by promoting transparency in the U.S. and international financial systems. FinCEN fulfills its mission, goals and priorities by: administering the Bank Secrecy Act (BSA); supporting law enforcement, regulatory, and intelligence agencies through sharing and analysis of financial intelligence; enhancing international anti-money laundering and counter-terrorist financing efforts and cooperation; and networking people, entities, ideas, and information.

The Budget provides resources for FinCEN to better administer the BSA, including promulgating regulations, providing outreach and issuing guidance to the regulated industries, providing oversight of BSA compliance, and initiating enforcement actions. FinCEN will continue to support modernization of data collection,

SALARIES AND EXPENSES—Continued

which will be fully funded by a transfer from the Treasury Forfeiture Fund in FY 2012. This modernization will provide law enforcement and financial industry regulators with better decision-making capabilities and improve government-wide efforts to detect criminal activity, including tax and financial fraud.

Object Classification (in millions of dollars)

Identification code 20-0173-0-1-751	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	35	37	34
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	36	38	35
12.1 Civilian personnel benefits .....	10	9	9
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	8	2	2
25.2 Other services from non-federal sources .....	8	8	8
25.3 Other goods and services from federal sources .....	14	15	19
25.4 Operation and maintenance of facilities .....		1	
25.7 Operation and maintenance of equipment .....	10	10	14
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	11	29	13
99.0 Direct obligations .....	106	121	109
99.0 Reimbursable obligations .....	12	20	3
99.9 Total new obligations .....	118	141	112

Employment Summary

Identification code 20-0173-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	328	327	304
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1

FINANCIAL MANAGEMENT SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Management Service, \$218,805,000, of which not to exceed \$4,120,000 shall remain available until September 30, 2014, for information systems modernization initiatives; and of which not to exceed \$2,500 shall be available for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-1801-0-1-803	2010 actual	CR	2012 est.
0100 Balance, start of year .....		1	16
<b>Receipts:</b>			
0220 Debt Collection .....	72	78	78
0400 Total: Balances and collections .....	72	79	94
<b>Appropriations:</b>			
0500 Salaries and Expenses .....	-72	-63	-64
0610 Salaries and Expenses .....	1		
0799 Balance, end of year .....	1	16	30

Program and Financing (in millions of dollars)

Identification code 20-1801-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Payments .....	146	143	133
0006 Collections .....	23	24	21
0007 Debt collection .....	76	63	64

0008 Government-wide accounting and reporting .....	76	77	65
0091 Direct program activities, subtotal .....	321	307	283
0801 Reimbursable program .....	166	154	168
0900 Total new obligations .....	487	461	451

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	96	79	79
1012 Expired unobligated bal transferred to unexpired accts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	98	79	79
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	244	244	219
<b>Appropriations, mandatory:</b>			
1201 [-1801] .....	72	63	64
1232 Unobligated balance of appropriations permanently reduced .....	-14		
1260 Appropriations, mandatory (total) .....	58	63	64
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	144	154	169
1701 Change in uncollected payments, Federal sources .....	22		
1750 Spending auth from offsetting collections, disc (total) .....	166	154	169
1900 Budget authority (total) .....	468	461	452
1930 Total budgetary resources available .....	566	540	531
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	79	79	80
<b>Special and non-revolving trust funds:</b>			
1952 Expired unobligated balance, start of year .....	3	4	4
1953 Expired unobligated balance, end of year .....	4	4	4
1954 Unobligated balance canceling .....	1		

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	94	106	95
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-37	-29	-29
3020 Obligated balance, start of year (net) .....	57	77	66
3030 Obligations incurred, unexpired accounts .....	487	461	451
3031 Obligations incurred, expired accounts .....	3		
3040 Outlays (gross) .....	-466	-472	-445
3050 Change in uncollected pymts, Fed sources, unexpired .....	-22		
3051 Change in uncollected pymts, Fed sources, expired .....	30		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-11		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	106	95	101
3091 Uncollected pymts, Fed sources, end of year .....	-29	-29	-29
3100 Obligated balance, end of year (net) .....	77	66	72

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	410	398	388
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	352	364	357
4011 Outlays from discretionary balances .....	55	45	24
4020 Outlays, gross (total) .....	407	409	381
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-170	-154	-169
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-22		
4052 Offsetting collections credited to expired accounts .....	26		
4060 Additional offsets against budget authority only (total) .....	4		
4070 Budget authority, net (discretionary) .....	244	244	219
4080 Outlays, net (discretionary) .....	237	255	212
<b>Mandatory:</b>			
4090 Budget authority, gross .....	58	63	64
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	59	61	62
4110 Outlays, gross (total) .....	59	63	64
4180 Budget authority, net (total) .....	302	307	283
4190 Outlays, net (total) .....	296	318	276

The Financial Management Service (FMS), a bureau of the Department of the Treasury, is responsible for providing essential financial services for the Federal government. These services

include centralized disbursement of 85 percent of all Federal payments, such as Social Security benefits and tax refunds; collecting funds owed to the Federal Government, such as tax and non-tax payments from individuals and businesses; accounting services, including preparing the government-wide financial statements; and, centralized debt collection of delinquent tax, non-tax and child support.

The Budget provides resources to support the core activities of FMS, with a specific focus on increasing the number of electronic transactions with the public; improving the effectiveness of the debt collection activities; developing new solutions for streamlining government-wide accounting; and improving operational efficiencies.

**Object Classification** (in millions of dollars)

Identification code 20-1801-0-1-803	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	147	145	134
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	3	5
11.8 Special personal services payments .....	4	6	6
11.9 Total personnel compensation .....	156	156	147
12.1 Civilian personnel benefits .....	38	37	34
13.0 Benefits for former personnel .....	2	1	.....
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	15	15	12
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	10	10	11
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services from non-federal sources .....	29	29	17
25.3 Other goods and services from federal sources .....	5	5	21
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	18	18	13
26.0 Supplies and materials .....	4	4	3
31.0 Equipment .....	8	13	9
32.0 Land and structures .....	22	5	2
99.0 Direct obligations .....	321	307	283
99.0 Reimbursable obligations .....	166	154	168
99.9 Total new obligations .....	487	461	451

**Employment Summary**

Identification code 20-1801-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,583	1,566	1,492
2001 Reimbursable civilian full-time equivalent employment .....	248	269	269

**PAYMENT TO THE RESOLUTION FUNDING CORPORATION**

**Program and Financing** (in millions of dollars)

Identification code 20-1851-0-1-908	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Interest on REFCORP obligations .....	2,276	2,191	2,178
0900 Total new obligations (object class 41.0) .....	2,276	2,191	2,178
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	2,276	2,191	2,178
1930 Total budgetary resources available .....	2,276	2,191	2,178
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	2,276	2,191	2,178
3040 Outlays (gross) .....	-2,276	-2,191	-2,178
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	2,276	2,191	2,178

<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2,276	2,191	2,178
4180 Budget authority, net (total) .....	2,276	2,191	2,178
4190 Outlays, net (total) .....	2,276	2,191	2,178

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, indefinite, mandatory funds appropriated to the Treasury shall be used to meet the shortfall.

**PAYMENT TO TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 20-1738-0-1-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Cheyenne River Sioux Tribe terrestrial wildlife habitat restoration trust fund .....	4	.....	.....
0002 Lower Brule Sioux Tribe terrestrial wildlife habitat restoration trust fund .....	1	.....	.....
0900 Total new obligations (object class 41.0) .....	5	.....	.....
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	5	.....	.....
1930 Total budgetary resources available .....	5	.....	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	5	.....	.....
3040 Outlays (gross) .....	-5	.....	.....
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	5	.....	.....
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	5	.....	.....
4180 Budget authority, net (total) .....	5	.....	.....
4190 Outlays, net (total) .....	5	.....	.....

Section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53) requires that the Secretary of the Treasury, beginning in 1999, deposit \$5 million annually (74 percent into the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and 26 percent into the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund) until a total of at least \$57.4 million has been deposited. After the funds are fully capitalized by deposits from the general fund of the Treasury, interest earned will be available to the Tribes to carry out the purposes of the funds. Full capitalization occurred in FY 2010; therefore no additional deposits will be provided by the general fund of the Treasury. Tribes are now able to draw down on the interest earned from these investments.

FEDERAL RESERVE BANK REIMBURSEMENT FUND

Program and Financing (in millions of dollars)

Identification code 20-1884-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Federal Reserve Bank services .....	308	321	321
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	304	321	321
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1900 Budget authority (total) .....	305	321	321
1930 Total budgetary resources available .....	308	321	321
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	77	76	76
3030 Obligations incurred, unexpired accounts .....	308	321	321
3040 Outlays (gross) .....	-309	-321	-321
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	76	76	76
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....	305	321	321
Outlays, gross:			
4100 Outlays from new mandatory authority .....	229	245	245
4101 Outlays from mandatory balances .....	80	76	76
4110 Outlays, gross (total) .....	309	321	321
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1		
4160 Budget authority, net (mandatory) .....	304	321	321
4170 Outlays, net (mandatory) .....	308	321	321
4180 Budget authority, net (total) .....	304	321	321
4190 Outlays, net (total) .....	308	321	321

This fund was established by the Treasury and General Government Appropriations Act, 1998, Title I, (P.L. 105-61, 111 Stat. 1276) as a permanent, indefinite appropriation to reimburse Federal Reserve Banks for services provided in their capacity as depositaries and fiscal agents for the United States.

Object Classification (in millions of dollars)

Identification code 20-1884-0-1-803	2010 actual	CR	2012 est.
25.2 Direct obligations: Other services from non-federal sources .....	307	321	321
Allocation Account - reimbursable:			
25.2 Other services from non-federal sources .....	1		
99.0 Allocation account - reimbursable .....	1		
99.9 Total new obligations .....	308	321	321

FINANCIAL AGENT SERVICES

Program and Financing (in millions of dollars)

Identification code 20-1802-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Financial agent services .....	602	603	606
0900 Total new obligations (object class 25.1) .....	602	603	606
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		

1021 Recoveries of prior year unpaid obligations .....	11		
1050 Unobligated balance (total) .....	12		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	619	623	623
1220 Appropriations transferred to other accounts .....	-29	-20	-17
1260 Appropriations, mandatory (total) .....	590	603	606
1930 Total budgetary resources available .....	602	603	606
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	56	53	53
3030 Obligations incurred, unexpired accounts .....	602	603	606
3040 Outlays (gross) .....	-594	-603	-606
3080 Recoveries of prior year unpaid obligations, unexpired .....	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	53	53	53

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	590	603	606
Outlays, gross:			
4100 Outlays from new mandatory authority .....	537	537	537
4101 Outlays from mandatory balances .....	57	66	69
4110 Outlays, gross (total) .....	594	603	606
4180 Budget authority, net (total) .....	590	603	606
4190 Outlays, net (total) .....	594	603	606

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal Government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of and accounting for public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108-100, the "Check Clearing for the 21st Century Act," and permanently appropriated by P.L. 108-199, the "Consolidated Appropriations Act of 2004." Additionally, financial agent administrative and financial analysis costs for the Government Sponsored Enterprise Mortgage Backed Securities Purchase Program and State Housing Finance Agency program are reimbursed from this account.

INTEREST ON UNINVESTED FUNDS

Program and Financing (in millions of dollars)

Identification code 20-1860-0-1-908	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Interest of uninvested funds .....	7	8	8
0900 Total new obligations (object class 43.0) .....	7	8	8
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	7	8	8
1930 Total budgetary resources available .....	7	8	8

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	21	20	20
3030 Obligations incurred, unexpired accounts .....	7	8	8
3040 Outlays (gross) .....	-8	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	20	20	20

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	7	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	8

4101	Outlays from mandatory balances .....	8		
4110	Outlays, gross (total) .....	8	8	8
4180	Budget authority, net (total) .....	7	8	8
4190	Outlays, net (total) .....	8	8	8

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94–289); 20 U.S.C. 74a (P.L. 94–418) and 101; 24 U.S.C. 46 (P.L. 94–290; and 69 Stat. 533).

FEDERAL INTEREST LIABILITIES TO STATES

Program and Financing (in millions of dollars)

Identification code 20–1877–0–1–908	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Federal interest liabilities to States .....		2	2
0900 Total new obligations (object class 25.2) .....		2	2
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		2	2
1930 Total budgetary resources available .....		2	2
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		2	2
3040 Outlays (gross) .....		-2	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2		2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		2
4180 Budget authority, net (total) .....	2		2
4190 Outlays, net (total) .....	2		2

Pursuant to the Cash Management Improvement Act (P.L. 101–453, 104 Stat. 1058) as amended (P.L. 102–589, 106 Stat. 5133), and Treasury implementing regulations codified at 31 CFR Part 205, under certain circumstances, interest is paid to States when Federal funds are not transferred to States in a timely manner.

INTEREST PAID TO CREDIT FINANCING ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 20–1880–0–1–908	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Interest paid to credit financing accounts .....	10,399	26,402	22,307
0900 Total new obligations (object class 43.0) .....	10,399	26,402	22,307
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	10,396	26,402	22,307
1900 Budget authority (total) .....	10,396	26,402	22,307
1930 Total budgetary resources available .....	10,399	26,402	22,307
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	-3		
3030 Obligations incurred, unexpired accounts .....	10,399	26,402	22,307
3040 Outlays (gross) .....	-10,396	-26,402	-22,307
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10,396	26,402	22,307

Outlays, gross:			
4100 Outlays from new mandatory authority .....	10,393	26,402	22,307
4101 Outlays from mandatory balances .....	3		
4110 Outlays, gross (total) .....	10,396	26,402	22,307
4180 Budget authority, net (total) .....	10,396	26,402	22,307
4190 Outlays, net (total) .....	10,396	26,402	22,307

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in millions of dollars)

Identification code 20–1895–0–1–808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Claims for damages .....	7	17	10
0003 Claims for contract disputes .....	203	201	84
0091 Total claims adjudicated administratively .....	210	218	94
0101 Judgments, Court of Claims .....	399	331	276
0102 Judgments, U.S. courts .....	510	3,979	2,322
0191 Total court judgments .....	909	4,310	2,598
0900 Total new obligations (object class 42.0) .....	1,119	4,528	2,692
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,119	4,528	2,692
1930 Total budgetary resources available .....	1,119	4,528	2,692
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	51	111	41
3030 Obligations incurred, unexpired accounts .....	1,119	4,528	2,692
3040 Outlays (gross) .....	-1,059	-4,598	-2,692
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	111	41	41
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,119	4,528	2,692
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,008	4,487	2,651
4101 Outlays from mandatory balances .....	51	111	41
4110 Outlays, gross (total) .....	1,059	4,598	2,692
4180 Budget authority, net (total) .....	1,119	4,528	2,692
4190 Outlays, net (total) .....	1,059	4,598	2,692

Appropriations are made for cases in which the Federal Government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies, and for payment of private and public relief acts. Public Law 95–26 authorized a permanent, indefinite appropri-

CLAIMS, JUDGMENTS, AND RELIEF ACTS—Continued  
ation to pay certain judgments from the general funds of the Treasury.

4123	Non-Federal sources .....	-6	-20
4130	Offsets against gross budget authority and outlays (total) ....	-7	-6
4160	Budget authority, net (mandatory) .....	-7	-6
4170	Outlays, net (mandatory) .....	-7	-6
4180	Budget authority, net (total) .....	-7	-6
4190	Outlays, net (total) .....	-7	-6

PAYMENT TO FRA FOR AMTRAK DEBT RESTRUCTURING

Program and Financing (in millions of dollars)

Identification code 20-1825-0-1-401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		52	176
0900 Total new obligations (object class 43.0) .....		52	176
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		52	176
1930 Total budgetary resources available .....		52	176
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....		52	176
3040 Outlays (gross) .....		-52	-176
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....		52	176
Outlays, gross:			
4100 Outlays from new mandatory authority .....		52	176
4180 Budget authority, net (total) .....		52	176
4190 Outlays, net (total) .....		52	176

This current, indefinite appropriation was established pursuant to Public Law 110-432 STAT 4914 Sec. 205(d). The Passenger Rail Investment and Improvement Act (PRIIA) of 2008 (Section 205), enacted October 16, 2008, provides that the Secretary of the Treasury, in consultation with the Secretary of Transportation and the National Railroad Passenger Corporation (Amtrak), may make agreements to restructure (including repay) Amtrak's indebtedness, including leases, outstanding as of the date of enactment of PRIIA. This authorization expires two years after the date of enactment of PRIIA. Treasury and Transportation, acting through the Federal Railroad Administration (FRA) in consultation with each other and Amtrak, will advance payments reflecting the early buy-out options (EBO's) on select leases entered into by Amtrak.

BIOMASS ENERGY DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 20-0114-0-1-271	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7	6	20
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-7	-6	-20
1850 Spending auth from offsetting collections, mand (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-7		

Status of Guaranteed Loans (in millions of dollars)

Identification code 20-0114-0-1-271	2010 actual	CR	2012 est.
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	41	41	40
2351 Repayments of loans receivable .....		-1	-1
2390 Outstanding, end of year .....	41	40	39

This account was created to provide loan guarantees for the construction of biomass-to-ethanol facilities, as authorized under Title II of the Energy Security Act of 1980. All of the loans guaranteed by this account went into default. The guarantees have been paid off, and the assets of all but one of the projects have been liquidated. The one remaining project, the New Energy Company of Indiana, entered into a Forbearance agreement with DOE in April 2009 due to financial issues. Quarterly payments may resume after March 2011.

Balance Sheet (in millions of dollars)

Identification code 20-0114-0-1-271	2009 actual	2010 actual
<b>ASSETS:</b>		
1701 Defaulted guaranteed loans, gross .....	41	41

CONTINUED DUMPING AND SUBSIDY OFFSET

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5688-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			109
<b>Receipts:</b>			
0200 Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset .....	109	109	109
0400 Total: Balances and collections .....	109	109	218
<b>Appropriations:</b>			
0500 Continued Dumping and Subsidy Offset .....	-109		
0799 Balance, end of year .....		109	218

Program and Financing (in millions of dollars)

Identification code 20-5688-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Continued dumping and subsidy offset .....	259	250	250
0900 Total new obligations (object class 41.0) .....	259	250	250
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	697	547	297
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	109		
1930 Total budgetary resources available .....	806	547	297
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	547	297	47
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	259	250	250
3040 Outlays (gross) .....	-259	-250	-250

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	109		
Outlays, gross:				
4101	Outlays from mandatory balances .....	259	250	250
4180	Budget authority, net (total) .....	109		
4190	Outlays, net (total) .....	259	250	250

The Bureau of Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000, the Bureau of Customs and Border Protection, through the Treasury, distributes these duties to affected domestic producers. These distributions provide a significant additional subsidy to producers that already gain protection from the increased import prices provided by the tariffs. The authority to distribute assessments collected after October 1, 2007 has been repealed. Assessments collected before October 1, 2007 will be disbursed as if the authority had not been repealed.

**CHECK FORGERY INSURANCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 20-4109-0-3-803	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Reimbursable program .....	15	23	20
0900	Total new obligations (object class 42.0) .....	15	23	20
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	1	3
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....		3	2
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	12	22	18
1900	Budget authority (total) .....	12	25	20
1930	Total budgetary resources available .....	16	26	23
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	3	3
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		1	
3030	Obligations incurred, unexpired accounts .....	15	23	20
3040	Outlays (gross) .....	-14	-24	-20
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	12	25	20
Outlays, gross:				
4100	Outlays from new mandatory authority .....	10	13	11
4101	Outlays from mandatory balances .....	4	11	9
4110	Outlays, gross (total) .....	14	24	20
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-12	-22	-18
4160	Budget authority, net (mandatory) .....		3	2
4170	Outlays, net (mandatory) .....	2	2	2
4180	Budget authority, net (total) .....		3	2
4190	Outlays, net (total) .....	2	2	2

This fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The

Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108-447 expanded the use of the fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by section 119 of Division D of Public Law 110-161.

**Object Classification** (in millions of dollars)

Identification code 20-4109-0-3-803	2010 actual	CR	2012 est.	
Reimbursable obligations:				
42.0	Insurance claims and indemnities .....	15	23	20
99.0	Reimbursable obligations .....	15	23	20

**Trust Funds**

**CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8209-0-7-306	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	66	61	63
Adjustments:				
0191	Rounding adjustment .....	1		
0199	Balance, start of year .....	67	61	63
Receipts:				
0240	General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	1		
0241	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	1	1	1
0242	General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	4		
0243	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	2	1	1
0299	Total receipts and collections .....	8	2	2
0400	Total: Balances and collections .....	75	63	65
Appropriations:				
0500	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	-19		
0501	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	5		
0599	Total appropriations .....	-14		
0799	Balance, end of year .....	61	63	65

**Program and Financing** (in millions of dollars)

Identification code 20-8209-0-7-306	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	6	8	
0900	Total new obligations (object class 41.0) .....	6	8	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		8	
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	19		
1235	Portion precluded from balances .....	-5		
1260	Appropriations, mandatory (total) .....	14		
1930	Total budgetary resources available .....	14	8	

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION  
TRUST FUND—Continued

## Program and Financing—Continued

Identification code 20–8209–0–7–306	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	8		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	6	8	
3040 Outlays (gross) .....	-6	-2	-2
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	14		
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	6		
4101 Outlays from mandatory balances .....		2	2
4110 Outlays, gross (total) .....	6	2	2
4180 Budget authority, net (total) .....	14		
4190 Outlays, net (total) .....	6	2	2
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	67	68	66
5001 Total investments, EOY: Federal securities: Par value .....	68	66	65

This schedule reflects the payments made to the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund. Pursuant to section 604(b) of the Water Resources Development Act of 1999 (P.L. 106–53), after the funds are fully capitalized by deposits from the general fund of the Treasury, interest earned will be available to the Tribes to carry out the purposes of the funds. Full capitalization occurred in FY 2010; therefore no additional deposits will be provided by the general fund of the Treasury. Tribes are now able to draw down on the interest earned from these investments.

## FEDERAL FINANCING BANK

## Federal Funds

## FEDERAL FINANCING BANK

## Program and Financing (in millions of dollars)

Identification code 20–4521–0–4–803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Administrative expenses .....	6	8	8
0802 Interest on borrowings from Treasury .....	990	1,237	2,479
0803 Interest on borrowings from civil service retirement and disability fund .....	552	474	391
0900 Total new obligations .....	1,548	1,719	2,878
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,278	2,163	2,861
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	272		
1050 Unobligated balance (total) .....	1,550	2,163	2,861
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2,161	2,417	2,964
1930 Total budgetary resources available .....	3,711	4,580	5,825
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2,163	2,861	2,947
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1,548	1,719	2,878
3040 Outlays (gross) .....	-1,548	-1,719	-2,878
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	2,161	2,417	2,964
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	1,548	1,719	2,878

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4120 Federal sources .....	-2,161	-2,417	-2,964
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-613	-698	-86
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-613	-698	-86

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	492	493	495
5001 Total investments, EOY: Federal securities: Par value .....	493	495	498

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. Prior to that time, many agencies borrowed directly from the private market to finance credit programs involving lending to the public at higher rates than on comparable Treasury securities. With the implementation of the Federal Credit Reform Act in 1992, however, agencies finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. In certain cases, the FFB finances Federal direct loans to the public that would otherwise be made by private lenders and fully guaranteed by a Federal agency. FFB loans are also used to finance direct agency activities such as construction of Federal buildings by the General Services Administration, activities of the U.S. Postal Service, and recent financial stabilization initiatives of the National Credit Union Administration.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program: (1) the FFB may purchase agency financial assets; (2) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public; and (3) the FFB may originate direct loans on behalf of an agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower on behalf of the agency. Because law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

By law, the FFB receives substantially less interest each year on certain Department of Agriculture loans that it holds than it is contractually entitled to receive. For example, during 2010, as a result of this provision, the FFB received \$271 million less than it was contractually entitled to receive.

In 2009, net income of \$444 million increased the FFB's net position from \$2.9 billion to \$3.3 billion. In 2010, the FFB's net income was \$449 million, further increasing the net position to \$3.8 billion.

In addition to its authority to borrow from the Treasury, the FFB has the statutory authority to borrow up to \$15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. FFB exercised this authority most recently in November 2004. In order to prolong Treasury's ability to operate under the then \$7.4 trillion debt ceiling, the FFB issued \$14 billion of its own debt securities to the Civil Service Retirement and Disability Fund (CSRDF) in exchange for \$14 billion in special issue Treasury securities held by CSRDF. The FFB simultaneously redeemed these special issue Treasury securities with Treasury. This transaction extinguished \$14 billion in securities that Treasury had issued to Government accounts (the CSRDF). An equivalent amount of the FFB's own debt to Treasury was reduced. In 2009 and 2010, FFB redeemed \$2.1 billion and

\$1.7 billion, respectively, of the debt securities held by CSRDF, resulting in \$10 billion outstanding.

The following table shows the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year.

**NET LENDING AND LOANS OUTSTANDING, END OF YEAR**

		(in millions of dollars)		
		2010 actual	2011 est.	2012 est.
<b>A. Department of Agriculture:</b>				
1. Rural Utilities Service:				
Lending, net		2,826	4,327	5,060
Loans outstanding		31,264	35,591	40,651
<b>B. Department of Education:</b>				
1. Historically black colleges and universities:				
Lending, net		160	117	165
Loans outstanding		612	729	894
<b>C. Department of Energy:</b>				
1. Title 17 innovative technology loans:				
Lending, net		442	9,857	16,892
Loans outstanding		464	10,321	27,213
2. Advanced technology vehicles manufacturing loans:				
Lending, net		1,581	18,556	2,644
Loans outstanding		2,467	21,023	23,667
<b>D. Department of Housing and Urban Development:</b>				
1. Low-rent public housing:				
Lending, net		-587		
Loans outstanding				
<b>E. Department of Transportation:</b>				
1. Railroad Revitalization and Regulatory Reform Act:				
Lending, net		—*	—*	—*
Loans outstanding		2	2	2
<b>F. Department of Veterans Affairs:</b>				
1. Transitional housing for homeless veterans:				
Lending, net		—*	—*	—*
Loans outstanding		5	5	5
<b>G. General Services Administration:</b>				
1. Federal buildings fund:				
Lending, net		-60	-62	-80
Loans outstanding		1,967	1,905	1,825
<b>H. International Assistance Programs:</b>				
1. Foreign military sales credit:				
Lending, net		-128	-128	-128
Loans outstanding		417	289	161
<b>I. Small Business Administration:</b>				
1. Section 503 guaranteed loans:				
Lending, net		-3	-1	-1
Loans outstanding		2	1	
<b>J. National Credit Union Administration:</b>				
1. Central liquidity facility:				
Lending, net		-8,283	-10,101	
Loans outstanding		10,101		
<b>K. Postal Service:</b>				
1. Postal Service fund:				
Lending, net		1,800	3,000	
Loans outstanding		12,000	15,000	15,000
<b>Total lending:</b>				
Lending, net		-2,253	25,565	24,552
Loans outstanding		59,300	84,865	109,417

\*\$500,000 or less

**Balance Sheet (in millions of dollars)**

		2009 actual	2010 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury	786	1,671
Investments in US securities:			
1102	Treasury securities, par (HOPE Bonds)	492	493
1104	Agency securities, par	61,552	59,300
1106	Receivables, net	240	164
1999	<b>Total assets</b>	63,070	61,628
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable	465	215
2103	Borrowing from Treasury	47,107	47,201
2103	Borrowing from Civil Service Retirement & Disability Fund	11,921	10,239
2105	Unamortized Premium	229	180
2999	<b>Total liabilities</b>	59,722	57,835
<b>NET POSITION:</b>			
3300	Cumulative results of operations	3,348	3,793

3999	Total net position	3,348	3,793
4999	Total liabilities and net position	63,070	61,628

**Object Classification (in millions of dollars)**

Identification code 20-4521-0-4-803		2010 actual	CR	2012 est.
Reimbursable obligations:				
25.2	Other services from non-federal sources	6	8	8
43.0	Interest and dividends	1,542	1,711	2,870
99.0	Reimbursable obligations	1,548	1,719	2,878
99.9	Total new obligations	1,548	1,719	2,878

**ALCOHOL AND TOBACCO TAX AND TRADE BUREAU  
Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, \$97,878,000; of which not to exceed \$6,000 for official reception and representation expenses; not to exceed \$50,000 for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 20-1008-0-1-803		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Protect the Public	51	50	49
0002	Collect revenue	50	53	49
0091	Direct program activities, subtotal	101	103	98
0192	Total direct program	101	103	98
0801	Protect the Public	1	1	1
0802	Collect Revenue	3	2	2
0899	Total reimbursable obligations	4	3	3
0900	Total new obligations	105	106	101

**Budgetary Resources:**

<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1	1	3	3
<b>Budget authority:</b>				
Appropriations, discretionary:				
1100	Appropriation	103	103	98
Spending authority from offsetting collections, discretionary:				
1700	Collected	3	3	3
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	4	3	3
1900	Budget authority (total)	107	106	101
1930	Total budgetary resources available	108	109	104
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year	3	3	3

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	20	22	23
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	19	21	22
3030	Obligations incurred, unexpired accounts	105	106	101
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-103	-105	-102
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3051	Change in uncollected pymts, Fed sources, expired	1		
3081	Recoveries of prior year unpaid obligations, expired	-1		
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross)	22	23	22

**SALARIES AND EXPENSES—Continued**  
**Program and Financing—Continued**

Identification code 20-1008-0-1-803	2010 actual	CR	2012 est.
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	21	22	21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	107	106	101
Outlays, gross:			
4010 Outlays from new discretionary authority .....	86	85	82
4011 Outlays from discretionary balances .....	17	20	20
4020 Outlays, gross (total) .....	103	105	102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		-1
4033 Non-Federal sources .....	-3	-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-4	-3	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	1		1
4060 Additional offsets against budget authority only (total) .....			1
4070 Budget authority, net (discretionary) .....	103	103	98
4080 Outlays, net (discretionary) .....	99	102	98
4180 Budget authority, net (total) .....	103	103	98
4190 Outlays, net (total) .....	99	102	98

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces the Federal laws and regulations relating to alcohol and tobacco by working directly and in cooperation with others to: (1) Provide the most effective and efficient system for the collection of all revenue that is rightfully due, eliminate or prevent tax evasion and other criminal conduct, and provide high quality service while imposing the least regulatory burden; and (2) Prevent consumer deception, ensure that regulated alcohol and tobacco products comply with Federal commodity, safety, and distribution requirements, and provide high quality customer service.

**Object Classification (in millions of dollars)**

Identification code 20-1008-0-1-803	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	45	47	45
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	47	48	46
12.1 Civilian personnel benefits .....	12	12	12
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
25.1 Advisory and assistance services .....	9		
25.2 Other services from non-federal sources .....	9	17	17
25.3 Other goods and services from federal sources .....	6	7	6
25.7 Operation and maintenance of equipment .....	2		
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	4	5	3
99.0 Direct obligations .....	101	103	98
99.0 Reimbursable obligations .....	4	3	3
99.9 Total new obligations .....	105	106	101

**Employment Summary**

Identification code 20-1008-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	502	535	502
2001 Reimbursable civilian full-time equivalent employment .....	10	15	15

**INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO**  
**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 20-5737-0-2-806	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Deposits, Internal Revenue Collections for Puerto Rico .....	378	574	430
0201 Deposits, Internal Revenue Collections for Puerto Rico - legislative proposal subject to PAYGO .....			80
0299 Total receipts and collections .....	378	574	510
0400 Total: Balances and collections .....	378	574	510
Appropriations:			
0500 Internal Revenue Collections for Puerto Rico .....	-378	-574	-430
0501 Internal Revenue Collections for Puerto Rico - legislative proposal subject to PAYGO .....			-80
0599 Total appropriations .....	-378	-574	-510
0799 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 20-5737-0-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Internal revenue collections for Puerto Rico .....	378	574	430
0900 Total new obligations (object class 41.0) .....	378	574	430
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	378	574	430
1930 Total budgetary resources available .....	378	574	430
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	378	574	430
3040 Outlays (gross) .....	-378	-574	-430
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	378	574	430
Outlays, gross:			
4100 Outlays from new mandatory authority .....	378	574	430
4180 Budget authority, net (total) .....	378	574	430
4190 Outlays, net (total) .....	378	574	430

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	378	574	430
Outlays .....	378	574	430
Legislative proposal, subject to PAYGO:			
Budget Authority .....			80
Outlays .....			80
Total:			
Budget Authority .....	378	574	510
Outlays .....	378	574	510

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

**INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO**  
**(Legislative proposal, subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 20-5737-4-2-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Internal revenue collections for Puerto Rico .....			80
0900 Total new obligations (object class 41.0) .....			80

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special fund) .....		80
1930	Total budgetary resources available .....		80
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		80
3040	Outlays (gross) .....		-80
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		80
Outlays, gross:			
4100	Outlays from new mandatory authority .....		80
4180	Budget authority, net (total) .....		80
4190	Outlays, net (total) .....		80

## BUREAU OF ENGRAVING AND PRINTING

### Federal Funds

#### BUREAU OF ENGRAVING AND PRINTING FUND

##### Program and Financing (in millions of dollars)

Identification code 20-4502-0-4-803	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Currency program .....	611	581	575
0803	Other programs .....	5	7	7
0900	Total new obligations .....	616	588	582
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	46	59	59
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	629	588	582
1930	Total budgetary resources available .....	675	647	641
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	59	59	59
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	115	117	29
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-29	-29	-29
3020	Obligated balance, start of year (net) .....	86	88	
3030	Obligations incurred, unexpired accounts .....	616	588	582
3040	Outlays (gross) .....	-614	-676	-582
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	117	29	29
3091	Uncollected pymts, Fed sources, end of year .....	-29	-29	-29
3100	Obligated balance, end of year (net) .....	88		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	629	588	582
Outlays, gross:				
4010	Outlays from new discretionary authority .....	614	588	582
4011	Outlays from discretionary balances .....		88	
4020	Outlays, gross (total) .....	614	676	582
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-629	-588	-582
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	-15	88	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-15	88	

The Bureau of Engraving and Printing (BEP) designs, manufactures, and supplies Federal Reserve notes and other security instruments for various Federal agencies. Beginning in 2005, the BEP was given legal authority to print currency for foreign countries upon approval of the State Department. The Bureau's vision is to maintain its position as a world-class securities printer providing its customers and the public with superior

products through excellence in manufacturing and technological innovation. The Bureau strives to produce U.S. currency of the highest quality, as well as many other security documents issued by the Federal government. Other activities at the Bureau include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies and equipment; and storing and delivering products in accordance with the requirements of customers. In addition, the Bureau provides technical assistance and advice to other Federal agencies in the design and production of documents, which, because of their innate value or other characteristics, require counterfeit deterrence.

During 2012, BEP expects to produce and deliver 7.0 billion notes to the Federal Reserve Board to meet currency demand, a decrease of seven percent from the anticipated 2011 program. The Bureau's top priorities for 2012 include: Continued re-tooling and retrofitting of the currency production process to address the needs of the blind and visually impaired to denominate currency; productivity improvement; reduced environmental impact; and providing the capabilities needed to produce increasingly more complex currency note designs for the future. This equipment will ensure that BEP continues to operate in an efficient and cost-effective manner. Over the last ten years, the research and development of new technologies for possible use in currency production has become a priority at the Bureau as more sophisticated counterfeit deterrent features are needed to protect future generations of currency notes. Via its website, [www.bep.gov](http://www.bep.gov), BEP is currently seeking information on technologies that would enhance the longevity and durability of currency notes in circulation, as well as new technologies or materials that could be developed for future use in counterfeit deterrence. The prevalent use of the \$100 note throughout the world will require the production of the new \$100 note to continue at increased levels through 2012. Production of the \$100 note is in support of the transition from old note designs to new designs and to meet demand in the U.S. and abroad. The redesign of the \$100 note marked the completion of a multi-year initiative to implement the most ambitious currency redesign in United States history.

Another initiative for 2012 is to continue efforts to produce tactile features that will enhance future note designs and serve the needs of currency users with visual impairments. While no timetable has been set for the introduction of this currency, the next redesign will incorporate changes to make U.S. currency more accessible to those who are blind and visually impaired. In addition, because aggressive law enforcement, effective note design, and public education are all essential components in an effective anti-counterfeiting program, the Bureau will continue its work in 2012 with the Advanced Counterfeit Deterrent (ACD) Steering Committee to research and develop future currency designs that will enhance and protect U.S. currency notes. The ACD Committee includes representatives from BEP, the Department of the Treasury, the U.S. Secret Service, and the Federal Reserve Board. The Budget also removes the four year term limit on distinctive currency paper contracts in order to provide a stronger incentive for competitive bidding to reduce costs.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 81-656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. In 1977, Public Law 95-81 authorized the Bureau to assess amounts to acquire capital equipment and provide for working capital needs.

## BUREAU OF ENGRAVING AND PRINTING FUND—Continued

## Balance Sheet (in millions of dollars)

Identification code 20-4502-0-4-803	2009 actual	2010 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1206 Receivables, net .....	29	182
1207 Advances and prepayments .....	5	
Other Federal assets:		
1801 Cash and other monetary assets .....	205	
1802 Inventories and related properties .....	84	163
1803 Property, plant and equipment, net .....	308	346
1901 Other assets - Machinery repair parts .....	16	4
1999 Total assets .....	647	695
<b>LIABILITIES:</b>		
Federal liabilities: Accounts payable .....		
2101 .....	17	20
Non-Federal liabilities:		
2201 Accounts payable .....	14	20
2206 Pension and other actuarial liabilities .....	94	88
2999 Total liabilities .....	125	128
<b>NET POSITION:</b>		
3100 Appropriated capital .....	32	32
3300 Cumulative results of operations .....	490	535
3999 Total net position .....	522	567
4999 Total liabilities and net position .....	647	695

## Object Classification (in millions of dollars)

Identification code 20-4502-0-4-803	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	169	172	177
11.3 Other than full-time permanent .....	5	5	2
11.5 Other personnel compensation .....	13	10	11
11.9 Total personnel compensation .....	187	187	190
12.1 Civilian personnel benefits .....	49	50	50
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	14	15	15
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	95	73	72
26.0 Supplies and materials .....	182	193	190
31.0 Equipment .....	84	65	60
99.0 Reimbursable obligations .....	616	588	582
99.9 Total new obligations .....	616	588	582

## Employment Summary

Identification code 20-4502-0-4-803	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,889	1,950	1,925

## UNITED STATES MINT

## Federal Funds

## UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments. The aggregate amount of new liabilities and obligations incurred during fiscal year 2012 under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed \$20,000,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 20-4159-0-3-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0806 Total Operating .....	3,647	2,509	2,516
0807 Circulating and Protection Capital .....	12	24	20
0808 Numismatic Capital .....	12	7	10
0900 Total new obligations .....	3,671	2,540	2,546
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	246	111	111
1021 Recoveries of prior year unpaid obligations .....	29		
1022 Capital transfer of unobligated balances to general fund .....	-13		
1050 Unobligated balance (total) .....	262	111	111
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3,519	2,540	2,546
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3,520	2,540	2,546
1930 Total budgetary resources available .....	3,782	2,651	2,657
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	111	111	111
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	191	229	119
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-8	-8
3020 Obligated balance, start of year (net) .....	184	221	111
3030 Obligations incurred, unexpired accounts .....	3,671	2,540	2,546
3040 Total outlays (Gross) .....	-3,604	-2,650	-2,657
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	229	119	8
3091 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
3100 Obligated balance, end of year (net) .....	221	111	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,520	2,540	2,546
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,520	2,540	2,546
4011 Outlays from discretionary balances .....	84	110	111
4020 Outlays, gross (total) .....	3,604	2,650	2,657
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11		
4033 Non-Federal sources .....	-3,508	-2,540	-2,546
4040 Offsets against gross budget authority and outlays (total) .....	-3,519	-2,540	-2,546
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	85	110	111
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	85	110	111

The United States Mint (Mint) manufactures coins, sells numismatic and investment products, and provides security and asset protection. Public Law 104-52, dated November 19, 1995, which is codified at section 5136 of subchapter III of chapter 51 of subtitle IV of title 31, United States Code, establishes the United States Mint Public Enterprise Fund (the Fund). The Mint submits annual audited business-type financial statements to the Secretary of the Treasury and to Congress in support of the operations of the Fund.

The operations of the Mint are divided into two major components: Circulating Coinage; and, Numismatic and Investment Products. The sales of products from these two major components provide the financing source of the Fund.

The Mint is credited with receipts from its circulating coinage operations equal to the full cost of producing and distributing the coins that are put into circulation, plus the depreciation of the Mint's plant and equipment on the basis of current replacement value. From that, the Mint pays its cost of operations, which includes production and distribution costs. The difference between the face value of the coins and these costs is considered an "other financing source" and is deposited as seigniorage to the Treasury General Fund. In 2010, the Mint transferred \$388 million to the General Fund. If any seigniorage was used to finance the Mint's capital acquisitions it would be recorded as budget authority in the year that funds are obligated for this purpose and as receipts over the life of the asset. No seigniorage has been used for this purpose in recent years.

The Mint also prepares and distributes numismatic and investment (bullion) products for collectors and other members of the public who desire high-quality or investment-grade versions of the Nations coinage. The value of sales of numismatic and investment products is considered earned revenue. Prices for numismatic products are based on the product cost plus a reasonable net margin. Bullion coins are priced based on the market price of the precious metals plus a premium to cover manufacturing, marketing and distribution costs.

**Circulating Coinage.**—This activity funds the manufacture of circulating coins for sale to the Federal Reserve System as determined by public demand. In 2012, this activity is expected to manufacture 9.6 billion coins for sale to the Federal Reserve System. The 2012 Budget reflects production volumes that correspond to forecasted demand as well as raw materials costs driven by current economic prices.

Beginning in 2010 through 2020, the Mint will mint and issue commemorative quarter-dollar coins honoring national parks and other national sites, in accordance with the America's Beautiful National Parks and Quarter Dollar Coin Act of 2008 (Public Law 110-456). This program honors national parks and sites in the order in which they were first established as a national park or site. Similar to the issuance of coins under the 50 State Quarters Program, quarter-dollar coins featuring five different coin designs will be issued each year of this program. In 2012, the United States Mint will release quarters honoring El Yunque National Forest in Puerto Rico, Chaco Culture National Historical Park in New Mexico, Acadia National Park in Maine, Hawaii Volcanoes National Park in Hawaii, and Denali National Park in Alaska.

**Numismatic and Investment Products.**—This activity funds the manufacture of numismatic and bullion coins, medals, and other products for sale to collectors and the general public. These coins include annual recurring programs such as proof and uncirculated sets, silver proof coins, the American Eagle and the American Buffalo precious metal bullion and proof coins, and national and historic medals. The activity also includes nonrecurring programs for coins and medals which are legislated to commemorate specific events or individuals.

**Balance Sheet** (in millions of dollars)

Identification code 20-4159-0-3-803	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	429	332
Investments in US securities:		
1106 Receivables, net .....	7	8
1107 Advances and prepayments .....	3	3
Other Federal assets:		
1802 Inventories and related properties .....	355	452
1803 Property, plant and equipment, net .....	200	190
1901 Other assets .....	10,511	10,511

1999 Total assets .....	11,505	11,496
<b>LIABILITIES:</b>		
2101 Federal liabilities: Accounts payable .....	59	70
Non-Federal liabilities:		
2201 Accounts payable .....	21	9
2207 Other .....	10,521	10,522
2999 Total liabilities .....	10,601	10,601
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	904	895
3999 Total net position .....	904	895
4999 Total liabilities and net position .....	11,505	11,496

**Object Classification** (in millions of dollars)

Identification code 20-4159-0-3-803	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	142	146	146
11.5 Other personnel compensation .....	13	12	12
11.9 Total personnel compensation .....	155	158	158
12.1 Civilian personnel benefits .....	43	46	46
21.0 Travel and transportation of persons .....	3	4	4
22.0 Transportation of things .....	30	33	34
23.2 Rental payments to others .....	22	27	27
23.3 Communications, utilities, and miscellaneous charges .....	14	12	12
24.0 Printing and reproduction .....	2	2	2
25.2 Other services from non-federal sources .....	144	145	146
26.0 Supplies and materials .....	3,235	2,082	2,087
31.0 Equipment .....	14	19	17
32.0 Land and structures .....	9	12	13
99.0 Reimbursable obligations .....	3,671	2,540	2,546
99.9 Total new obligations .....	3,671	2,540	2,546

**Employment Summary**

Identification code 20-4159-0-3-803	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,778	1,873	1,873

## BUREAU OF THE PUBLIC DEBT

### Federal Funds

**ADMINISTERING THE PUBLIC DEBT**

*For necessary expenses connected with any public-debt issues of the United States, \$173,635,000, of which not to exceed \$2,500 shall be available for official reception and representation expenses, and of which \$10,000,000 shall remain available until September 30, 2014, for the Do Not Pay portal initiative: Provided, That the sum appropriated herein from the general fund for fiscal year 2012 shall be reduced by not more than \$8,000,000 as definitive security issue fees and Legacy Treasury Direct Investor Account Maintenance fees are collected, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at \$165,635,000. In addition, \$165,000 to be derived from the Oil Spill Liability Trust Fund to reimburse the Bureau for administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0560-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Wholesale Securities Services .....	25	25	23
0002 Government Agency Investment Services .....	17	17	16
0003 Retail Securities Services .....	129	132	108
0004 Summary Debt Accounting .....	10	10	9
0005 Do Not Pay Implementation .....			10
0091 Direct program activities, subtotal .....	181	184	166

ADMINISTERING THE PUBLIC DEBT—Continued  
Program and Financing—Continued

Identification code 20-0560-0-1-803		2010 actual	CR	2012 est.
0801	Wholesale Securities Services .....	3	3	3
0802	Government Agency Investment Services .....	2	2	2
0803	Retail Securities Services .....	22	25	26
0804	Summary Debt Accounting .....	1	1	1
0899	Total reimbursable obligations .....	28	31	32
0900	Total new obligations .....	209	215	198
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	4	2
1012	Expired unobligated bal transferred to unexpired accts .....	1		
1050	Unobligated balance (total) .....	4	4	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	186	182	166
1120	Appropriations transferred to other accounts .....	-1		
1160	Appropriation, discretionary (total) .....	185	182	166
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	21	21	24
1700	Offsetting collections (user fees) .....	7	10	8
1750	Spending auth from offsetting collections, disc (total) .....	28	31	32
1900	Budget authority (total) .....	213	213	198
1930	Total budgetary resources available .....	217	217	200
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-4		
1941	Unexpired unobligated balance, end of year .....	4	2	2
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	17	17	21
3030	Obligations incurred, unexpired accounts .....	209	215	198
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-208	-211	-200
3081	Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	17	21	19
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	213	213	198
Outlays, gross:				
4010	Outlays from new discretionary authority .....	192	188	175
4011	Outlays from discretionary balances .....	16	23	25
4020	Outlays, gross (total) .....	208	211	200
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-21	-21	-24
4033	Non-Federal sources .....	-7	-10	-8
4040	Offsets against gross budget authority and outlays (total) .....	-28	-31	-32
4070	Budget authority, net (discretionary) .....	185	182	166
4080	Outlays, net (discretionary) .....	180	180	168
4180	Budget authority, net (total) .....	185	182	166
4190	Outlays, net (total) .....	180	180	168

The Bureau of the Public Debt (BPD) borrows the money needed to operate the Federal government, accounts for the resulting debt and provides reimbursable support services to Federal agencies. BPD will eliminate new issues of over-the-counter paper savings bonds, improve the quality and efficiency of service to retail customers, and continue to adopt technological advances to ensure the security of Public Debt's systems.

This appropriation provides funds for the conduct of all Public Debt operations, which is comprised of five main activities:

**Wholesale Securities Services.**—This program is responsible for the announcement, auction, issuance and settlement of marketable Treasury bills, notes, bonds and Treasury Inflation Protected Securities. It also oversees an infrastructure that provides for the transfer, custody and redemption of these securities, which are purchased mostly by commercial market participants. BPD

administers Treasury's regulations that provide investor protection and maintain the integrity, liquidity and efficiency in the government securities market.

**Government Agency Investment Services.**—This program includes the offering of specialized investments for government entities at the Federal, state and local levels, as well as borrowings by Federal agencies. Federal agencies hold more than 230 trust and investment funds, and for 18 of the funds, the Secretary of the Treasury, designated by statute, is the managing trustee. Some of the more recognizable Federal trust funds are the four Social Security and Medicare funds, as well as the Unemployment and Highway Trust Funds.

**Retail Securities Services.**—This program serves more than 50 million retail customers who have invested in marketable and savings securities directly with Treasury. Investors may hold these securities in book-entry or paper form. Besides the issuance and redemption of securities, services include processing customer service requests of varying complexity. These functions are performed directly by Public Debt, by Federal Reserve Banks as fiscal agents of the United States, and by qualified agents.

**Summary Debt Accounting.**—This program is key to meeting BPD's responsibility to account for the public debt and related interest expense incurred to finance the operations of the Federal government. The program produces daily reports on the balance and composition of the public debt, provides the overarching control structure for dozens of subordinate securities systems and reconciles their related transactions and cash flows.

**Do Not Pay Implementation.**—In June 2010, a Presidential Memorandum (Enhancing Payment Accuracy Through a Do Not Pay List) established the creation of a comprehensive Do Not Pay List against which agency payments could be cross-checked to prevent ineligible recipients from receiving payments from the Federal government. To make this list more useful, VerifyPayment.Gov has been created to serve as a one-stop-shop for agencies. BPD has been given the responsibility for maintaining and expanding VerifyPayment.Gov. Additionally, Public Debt will work with the Recovery Accountability and Transparency Board to support an operations center to analyze fraud patterns and refer potential issues to agency management.

Object Classification (in millions of dollars)

Identification code 20-0560-0-1-803		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	63	66	65
11.3	Other than full-time permanent .....		1	1
11.5	Other personnel compensation .....	2	2	2
11.8	Special personal services payments .....		33	33
11.9	Total personnel compensation .....	65	102	101
12.1	Civilian personnel benefits .....	19	20	20
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	10	9	15
23.3	Communications, utilities, and miscellaneous charges .....	9	10	5
24.0	Printing and reproduction .....	2	2	1
25.1	Advisory and assistance services .....	2		2
25.2	Other services from non-federal sources .....	17	5	4
25.3	Other goods and services from federal sources .....	49	31	13
25.4	Operation and maintenance of facilities .....	1	1	1
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	3	1	1
32.0	Land and structures .....	1		
99.0	Direct obligations .....	181	184	166
99.0	Reimbursable obligations .....	27	31	32
99.5	Below reporting threshold .....	1		
99.9	Total new obligations .....	209	215	198

**Employment Summary**

Identification code 20-0560-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	956	1,042	987

**REIMBURSEMENTS TO FEDERAL RESERVE BANKS**

**Program and Financing** (in millions of dollars)

Identification code 20-0562-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payments to Federal Reserve Banks .....	118	121	126
0900 Total new obligations (object class 25.3) .....	118	121	126
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	103	121	126
1930 Total budgetary resources available .....	118	121	126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	30	30	31
3030 Obligations incurred, unexpired accounts .....	118	121	126
3040 Outlays (gross) .....	-118	-120	-125
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	30	31	32
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	103	121	126
Outlays, gross:			
4100 Outlays from new mandatory authority .....	74	91	95
4101 Outlays from mandatory balances .....	44	29	30
4110 Outlays, gross (total) .....	118	120	125
4180 Budget authority, net (total) .....	103	121	126
4190 Outlays, net (total) .....	118	120	125

This fund was established by the Treasury, Postal Service and General Government Appropriations Act of 1991 (P.L. 101-509, 104 Stat. 1394) as a permanent, indefinite appropriation to allow the Bureau of the Public Debt to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

**PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT**

**Program and Financing** (in millions of dollars)

Identification code 20-1710-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Government losses in shipment .....	1	1	1
0900 Total new obligations (object class 42.0) .....	1	1	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Outlays (gross) .....	-1	-1	-1

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	1	1	1
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....	1	1	1

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,100 claims are paid annually.

**INTERNAL REVENUE SERVICE**

The Internal Revenue Service (IRS) collects the revenue that funds the government and administers the nation's tax laws. During calendar year 2010, the IRS processed more than 230.6 million tax returns. In the same fiscal year, the IRS collected \$2.345 trillion in taxes (gross receipts before tax refunds), totaling 93 percent of Federal Government receipts.

The IRS taxpayer service program helps millions of taxpayers understand and meet their tax obligations. The IRS tax enforcement and compliance program deters taxpayers inclined to evade their responsibilities while vigorously pursuing those who violate tax laws.

The *IRS Strategic Plan 2009-2013* guides program and budget decisions and supports the Department of the Treasury Strategic Plan and High Priority Performance Goals, which specifically include a goal focused on increasing voluntary tax compliance. The IRS Strategic Plan recognizes the increasing complexity of tax laws, changing business models, expanding use of electronic data and related security risks, accelerating growth in international tax activities, and growing human capital challenges.

The IRS strategic goals are: (1) *Improve Service to Make Voluntary Compliance Easier* and (2) *Enforce the Law to Ensure Everyone Meets Their Obligations to Pay Taxes*.

To improve service to make voluntary compliance easier, the IRS must incorporate taxpayer perspectives to improve all service interactions; expedite and improve issue resolution across all interactions with taxpayers, making it easier to navigate the IRS; provide taxpayers with targeted, timely guidance and outreach; and strengthen partnerships with tax practitioners, tax preparers, and other third parties to ensure effective tax administration.

To enforce the law to ensure everyone meets their obligation to pay taxes, the IRS must proactively enforce the law in a timely manner while respecting taxpayer rights and minimizing taxpayer burden; expand enforcement approaches and tools; meet the challenges of international tax administration; allocate compliance resources using a data-driven approach to target existing and emerging high-risk areas; continue focused oversight of the tax-exempt sector; and ensure that all tax practitioners, tax preparers, and other third parties in the tax system adhere to professional standards and follow the law.

To achieve its service and enforcement goals and be the best place to work in government, the IRS must build and deploy advanced information technology systems, processes, and tools to improve IRS efficiency and productivity; use data and research across the organization to make informed decisions and allocate resources; and ensure the privacy and security of data and safety and security of employees.

The FY 2012 President's Budget Request provides \$13,283,907,000 for the IRS to implement key strategic priorities.

**Enforcement Program.**—The 2012 Budget includes an Enforcement account increase of more than \$460 million from the 2010 enacted level to implement enacted legislation; handle new information reporting requirements; increase compliance by addressing offshore tax evasion; expand enforcement efforts on noncompliance among corporate and high-wealth taxpayers; and enforce return preparer compliance. This increase is supported by a program integrity allocation adjustment totaling \$1,257,000,000, which includes funding for both the Enforcement (\$936,000,000) and the Operations Support account (\$321,000,000). The new enforcement initiatives funded out of this allocation adjustment will generate more than \$1.3 billion in additional annual enforcement revenue once the new hires reach full potential in FY 2014. The Budget also proposes new tax enforcement and compliance initiatives beyond 2012 and funded via allocation adjustments through 2021, which are expected to generate nearly \$56 billion in additional revenues over the 10-year budget window. These estimates do not include the revenue effect from the deterrence component of these investments and other IRS enforcement programs, which is conservatively estimated to be at least three times the direct revenue impact.

**Taxpayer Service Program.**—The 2012 Budget includes a Taxpayer Services account increase of more than \$66 million from the 2010 enacted level. The 2012 Budget will allow continued improvements to both the quality and efficiency of taxpayer service by using a variety of person-to-person, telephone, and web-based methods to help people understand their tax obligations and pay their taxes. Specifically, the Budget pledges \$30 million in investments to improve the quality and efficiency of telephone service taxpayers receive when calling the IRS. The Budget also includes technology enhancements, including upgrades to electronic filing and increased service options available through the IRS web site, allowing more taxpayers to reach the IRS through the internet. Notably, in 2010, there were 304.8 million visits to www.IRS.gov, and more than 66.9 million taxpayers checked their refund status by accessing *Where's My Refund?* in English or Spanish on the IRS website. Taxpayers also can use automated features found at 1-800-829-1040. In 2012, the IRS will complete the implementation of the electronic filing application for the Form 1040, *U.S. Individual Income Tax Return*, and supporting forms and schedules, and continue adding new forms and schedules to the business electronic portfolio.

**Modernization Program.**—The 2012 Budget provides \$333.6 million for the Business Systems Modernization Program to continue the migration of applications to the core taxpayer account database, CADE 2, and the expansion of Modernized e-File. The CADE 2 program will expedite refunds to 140 million individual taxpayers and will allow the IRS to expand its online services to manage increasing taxpayer service demands. The IRS will invest an additional \$33 million, funded in the Operations Support account, to improve the IRS.gov website infrastructure and to redesign the IRS.gov website to meet taxpayer needs and growing demand for more electronic services.

**Federal Funds**

TAXPAYER SERVICES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, and other services as author-

ized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, \$2,345,133,000, of which not less than \$5,100,000 shall be for the Tax Counseling for the Elderly Program, of which not less than \$9,500,000 shall be available for low-income taxpayer clinic grants, of which not less than \$8,000,000, to remain available until September 30, 2013, shall be available for a Community Volunteer Income Tax Assistance matching grants program for tax return preparation assistance, and of which up to \$6,000,000 may be transferred as necessary from this account to "Health Insurance Tax Credit Administration" upon advance notification of the Committees on Appropriations: Provided, That this transfer authority shall be in addition to any other transfer authority provided in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0912-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Pre-filing taxpayer assistance and education .....	681	680	701
0002 Filing and account services .....	1,727	1,728	1,775
0091 Direct program activities, subtotal .....	2,408	2,408	2,476
0100 Subtotal, direct programs .....	2,408	2,408	2,476
0801 Reimbursable program .....	23	23	23
0900 Total new obligations .....	2,431	2,431	2,499
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	13	13
1011 Unobligated balance transferred from other accounts .....	117	129	131
1012 Expired unobligated bal transferred to unexpired accts .....	20		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	150	142	144
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,279	2,279	2,345
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	23	23	23
1900 Budget authority (total) .....	2,302	2,302	2,368
1930 Total budgetary resources available .....	2,452	2,444	2,512
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	13	13	13
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	207	200	354
3030 Obligations incurred, unexpired accounts .....	2,431	2,431	2,499
3031 Obligations incurred, expired accounts .....	7		
3040 Outlays (gross) .....	-2,432	-2,277	-2,346
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	200	354	507
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,302	2,302	2,368
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,104	2,112	2,172
4011 Outlays from discretionary balances .....	207	165	174
4020 Outlays, gross (total) .....	2,311	2,277	2,346
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-3	-3
4033 Non-Federal sources .....	-25	-20	-20
4040 Offsets against gross budget authority and outlays (total) ...	-29	-23	-23
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	6		
4070 Budget authority, net (discretionary) .....	2,279	2,279	2,345
4080 Outlays, net (discretionary) .....	2,282	2,254	2,323
Mandatory:			
4090 Budget authority, gross .....			
Outlays, gross:			
4101 Outlays from mandatory balances .....	121		
4180 Budget authority, net (total) .....	2,279	2,279	2,345

4190 Outlays, net (total) ..... 2,403 2,254 2,323

This appropriation provides resources for taxpayer service programs, which collectively focus on helping taxpayers understand their tax obligations, correctly file their returns, and pay taxes due in a timely manner. The appropriation also supports a number of other activities within taxpayer services, including forms and publications; processing of tax returns and related documents; filing and account services; and taxpayer advocacy services. The 2012 Budget places additional emphasis on providing high-quality telephone service through targeted investments in taxpayer customer service, as well as robust taxpayer support for new tax legislation and regulations, including the new return preparer initiative.

**Object Classification** (in millions of dollars)

Identification code 20-0912-0-1-803	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,216	1,549	1,574
11.3 Other than full-time permanent .....	368	37	57
11.5 Other personnel compensation .....	117	87	111
11.9 Total personnel compensation .....	1,701	1,673	1,742
12.1 Civilian personnel benefits .....	494	502	530
13.0 Benefits for former personnel .....		7	2
21.0 Travel and transportation of persons .....	38	39	27
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	3	3	8
24.0 Printing and reproduction .....	7	9	12
25.1 Advisory and assistance services .....	33	20	19
25.2 Other services from non-federal sources .....	22	27	25
25.3 Other goods and services from federal sources .....	61	68	67
25.8 Subsistence and support of persons .....	1	2	1
26.0 Supplies and materials .....	18	25	17
31.0 Equipment .....	1	1	
41.0 Grants, subsidies, and contributions .....	24	28	23
42.0 Insurance claims and indemnities .....	1	1	
99.0 Direct obligations .....	2,407	2,407	2,475
99.0 Reimbursable obligations .....	23	23	23
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2,431	2,431	2,499

**Employment Summary**

Identification code 20-0912-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	31,668	31,063	31,686
2001 Reimbursable civilian full-time equivalent employment .....	444	444	444

**ENFORCEMENT**

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, to purchase (for police-type use, not to exceed 850) and hire passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, \$5,966,619,000, of which not less than \$60,257,000 shall be for the Interagency Crime and Drug Enforcement program: Provided, That of the amount provided under this heading, not less than \$936,000,000 shall be for the additional appropriation for Internal Revenue Service tax compliance activities included as an adjustment to the discretionary spending limits pursuant to the Concurrent Resolution on the Budget.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0913-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Investigations .....	645	640	679
0002 Exam and Collections .....	4,687	4,700	5,104
0003 Regulatory .....	165	164	184
0091 Direct program activities, subtotal .....	5,497	5,504	5,967
0100 Subtotal, Direct program .....	5,497	5,504	5,967
0801 Reimbursable program .....	75	75	76
0900 Total new obligations .....	5,572	5,579	6,043
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	5
1010 Unobligated balance transferred to other accounts .....	-2		
1012 Expired unobligated bal transferred to unexpired accts .....	6		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	11	5	5
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	5,504	5,504	5,967
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	34	75	76
1701 Change in uncollected payments, Federal sources .....	43		
1750 Spending auth from offsetting collections, disc (total) .....	77	75	76
1900 Budget authority (total) .....	5,581	5,579	6,043
1930 Total budgetary resources available .....	5,592	5,584	6,048
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-15		
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	435	459	409
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-25	-48	-48
3020 Obligated balance, start of year (net) .....	410	411	361
3030 Obligations incurred, unexpired accounts .....	5,572	5,579	6,043
3031 Obligations incurred, expired accounts .....	9		
3040 Outlays (gross) .....	-5,531	-5,629	-6,002
3050 Change in uncollected pymts, Fed sources, unexpired .....	-43		
3051 Change in uncollected pymts, Fed sources, expired .....	20		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3081 Recoveries of prior year unpaid obligations, expired .....	-25		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	459	409	450
3091 Uncollected pymts, Fed sources, end of year .....	-48	-48	-48
3100 Obligated balance, end of year (net) .....	411	361	402
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	5,581	5,579	6,043
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	5,148	5,214	5,650
4011 Outlays from discretionary balances .....	383	415	352
4020 Outlays, gross (total) .....	5,531	5,629	6,002
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-54	-70	-71
4033 Non-Federal sources .....	-7	-5	-5
4040 Offsets against gross budget authority and outlays (total) .....	-61	-75	-76
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-43		
4052 Offsetting collections credited to expired accounts .....	27		
4060 Additional offsets against budget authority only (total) .....	-16		
4070 Budget authority, net (discretionary) .....	5,504	5,504	5,967
4080 Outlays, net (discretionary) .....	5,470	5,554	5,926
<b>Mandatory:</b>			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	5,504	5,504	5,967
4190 Outlays, net (total) .....	5,470	5,554	5,926

This appropriation provides resources for the examination of tax returns, both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; de-

ENFORCEMENT—Continued

termining qualifications of organizations seeking tax-exempt status; examining the tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws and other financial crimes; identifying under-reporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts. Further, the 2012 Budget supports the continued development and implementation of the IRS's new tax return preparer strategy, which will help establish improved standards and additional assurances for those taxpayers that choose to use paid tax return preparation services. A portion of the appropriation (\$936 million) is requested as part of the \$1,257 million total program integrity allocation adjustment for IRS tax enforcement and compliance programs, which includes an above-base investment in these programs to reduce future deficits. In conjunction with \$321 million provided to the IRS Operations Support, this increment will support both new and existing tax compliance initiatives expected to generate high returns on investment in the form of increased tax revenues once the resources are fully operational. Language presented in this account, the Operations Support account, and Section 105 of the IRS Administrative Provisions is provided to affectuate the allocation adjustment via Congress's Concurrent Resolution on the Budget.

Object Classification (in millions of dollars)

Identification code 20-0913-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3,658	3,745	4,084
11.3 Other than full-time permanent .....	98	53	57
11.5 Other personnel compensation .....	171	164	171
11.8 Special personal services payments .....	20	18	18
11.9 Total personnel compensation .....	3,947	3,980	4,330
12.1 Civilian personnel benefits .....	1,110	1,084	1,233
21.0 Travel and transportation of persons .....	206	198	185
22.0 Transportation of things .....	4	6	9
23.2 Rental payments to others .....	1	1	.....
23.3 Communications, utilities, and miscellaneous charges .....	7	6	4
24.0 Printing and reproduction .....	5	7	7
25.1 Advisory and assistance services .....	48	37	21
25.2 Other services from non-federal sources .....	68	82	72
25.3 Other goods and services from federal sources .....	45	49	43
25.5 Research and development contracts .....	3	3	3
25.7 Operation and maintenance of equipment .....	2	1	2
25.8 Subsistence and support of persons .....	3	5	5
26.0 Supplies and materials .....	31	33	35
31.0 Equipment .....	7	4	8
32.0 Land and structures .....	1	.....	.....
42.0 Insurance claims and indemnities .....	2	2	2
91.0 Unvouchered .....	7	5	5
99.0 Direct obligations .....	5,497	5,503	5,964
99.0 Reimbursable obligations .....	74	75	75
99.5 Below reporting threshold .....	1	1	4
99.9 Total new obligations .....	5,572	5,579	6,043

Employment Summary

Identification code 20-0913-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	50,400	50,983	54,582
2001 Reimbursable civilian full-time equivalent employment .....	124	124	124

HEALTH INSURANCE TAX CREDIT ADMINISTRATION

For expenses necessary to implement the health insurance tax credit included in the Trade Act of 2002 (Public Law 107-210), \$18,029,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20-0928-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Health Insurance Tax Credit Administration .....	42	16	18
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	26	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	16	16	18
1930 Total budgetary resources available .....	42	16	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	53	33	15
3030 Obligations incurred, unexpired accounts .....	42	16	18
3040 Outlays (gross) .....	-61	-34	-22
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	33	15	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	16	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	6
4011 Outlays from discretionary balances .....	56	29	16
4020 Outlays, gross (total) .....	61	34	22
4180 Budget authority, net (total) .....	16	16	18
4190 Outlays, net (total) .....	61	34	22

This appropriation provides operating resources to administer the advance payment feature of the Trade Adjustment Assistance (TAA) health insurance tax credit program, which assists dislocated workers with their health insurance premiums. The tax credit program was enacted by the Trade Act of 2002 (Public Law 107-210) and became effective in August of 2003.

Subsequent laws have expanded and/or extended this program, the most recent being the Omnibus Trade Act of 2010 (Public Law 111-344).

Object Classification (in millions of dollars)

Identification code 20-0928-0-1-803	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
23.2 Rental payments to others .....	4	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	4	.....	.....
25.2 Other services from non-federal sources .....	29	13	15
26.0 Supplies and materials .....	4	.....	.....
99.0 Direct obligations .....	42	14	16
99.5 Below reporting threshold .....	.....	2	2
99.9 Total new obligations .....	42	16	18

Employment Summary

Identification code 20-0928-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12	15	15

OPERATIONS SUPPORT

For necessary expenses of the Internal Revenue Service to support taxpayer services and enforcement programs, including rent payments; facil-

ities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance, and security; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; \$4,620,526,000, of which up to \$250,000,000 shall remain available until September 30, 2013, for information technology support; of which up to \$65,000,000 shall remain available until expended for acquisition of real property, equipment, construction and renovation of facilities; of which not to exceed \$1,000,000 shall remain available until September 30, 2014, for research; of which not to exceed \$2,000,000 shall be for the Internal Revenue Service Oversight Board; of which not to exceed \$25,000 shall be for official reception and representation: Provided, That of the amounts provided under this heading, such sums as are necessary shall be available to fully support tax enforcement activities, including not less than \$321,000,000 for the additional appropriation for Internal Revenue Service tax compliance activities included as an adjustment to the discretionary spending limits pursuant to the Concurrent Resolution on the Budget.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0919-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Infrastructure .....	894	895	1,023
0003 Shared Services and Support .....	1,325	1,335	1,313
0004 Information Services .....	1,902	1,929	2,373
0091 Direct program activities, subtotal .....	4,121	4,159	4,709
0100 Subtotal, direct programs .....	4,121	4,159	4,709
0801 Reimbursable program .....	38	39	39
0900 Total new obligations .....	4,159	4,198	4,748
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	92	71	71
1010 Unobligated balance transferred to other accounts .....	-19		
1011 Unobligated balance transferred from other accounts .....	26	75	88
1012 Expired unobligated bal transferred to unexpired accts .....	10		
1013 Unexpired unobligated bal transferred to expired accts .....	-13		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	97	146	159
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,084	4,084	4,621
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	24		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	30	39	39
1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	38	39	39
1900 Budget authority (total) .....	4,146	4,123	4,660
1930 Total budgetary resources available .....	4,243	4,269	4,819
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-13		
1941 Unexpired unobligated balance, end of year .....	71	71	71
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	833	968	1,080
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-8	-8
3020 Obligated balance, start of year (net) .....	826	960	1,072
3030 Obligations incurred, unexpired accounts .....	4,159	4,198	4,748
3031 Obligations incurred, expired accounts .....	9		
3040 Outlays (gross) .....	-3,987	-4,086	-4,531
3050 Change in uncollected pymts, Fed sources, unexpired .....	-8		
3051 Change in uncollected pymts, Fed sources, expired .....	7		
3080 Recoveries of prior year unpaid obligations, unexpired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-45		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	968	1,080	1,297
3091 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8

3100	Obligated balance, end of year (net) .....	960	1,072	1,289
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4,122	4,123	4,660
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,259	3,352	3,786
4011	Outlays from discretionary balances .....	696	721	745
4020	Outlays, gross (total) .....	3,955	4,073	4,531
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-30	-28	-28
4033	Non-Federal sources .....	-12	-11	-11
4040	Offsets against gross budget authority and outlays (total) ....	-42	-39	-39
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-8		
4052	Offsetting collections credited to expired accounts .....	12		
4060	Additional offsets against budget authority only (total) .....	4		
4070	Budget authority, net (discretionary) .....	4,084	4,084	4,621
4080	Outlays, net (discretionary) .....	3,913	4,034	4,492
Mandatory:				
4090	Budget authority, gross .....	24		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	11		
4101	Outlays from mandatory balances .....	21	13	
4110	Outlays, gross (total) .....	32	13	
4180	Budget authority, net (total) .....	4,108	4,084	4,621
4190	Outlays, net (total) .....	3,945	4,047	4,492

This appropriation provides resources for support functions that are essential to the successful operation of IRS programs. These functions include: overall planning and direction of the IRS; shared service support related to facilities maintenance, rent payments, printing, postage and security; resources for headquarters management activities such as communications and liaison, finance, human resources, Equal Employment Opportunity and diversity; research and statistics of income; and necessary expenses for telecommunication support and the development and maintenance of IRS operational information systems. This appropriation also includes specific funds that will support multi-year facility and real estate planning to improve the IRS investment process, as well as funds needed to implement an array of significant new tax legislation. A portion of the appropriation is requested as part of the program integrity allocation adjustment for the IRS tax enforcement and compliance programs, which includes an above-base investment in these programs to reduce future deficits. In conjunction with specified funds provided to the IRS Enforcement account, this increment will support both new and existing tax compliance initiatives expected to generate high returns on investment in the form of increased tax revenues once the resources are fully operational.

**Object Classification** (in millions of dollars)

Identification code 20-0919-0-1-803	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1,092	1,073	1,182
11.3	Other than full-time permanent .....	16	13	12
11.5	Other personnel compensation .....	34	35	34
11.9	Total personnel compensation .....	1,142	1,121	1,228
12.1	Civilian personnel benefits .....	357	347	387
13.0	Benefits for former personnel .....	46	48	50
21.0	Travel and transportation of persons .....	45	47	46
22.0	Transportation of things .....	22	24	22
23.1	Rental payments to GSA .....	618	662	722
23.2	Rental payments to others .....	13	15	15
23.3	Communications, utilities, and miscellaneous charges .....	469	474	450
24.0	Printing and reproduction .....	38	56	45
25.1	Advisory and assistance services .....	129	98	79
25.2	Other services from non-federal sources .....	414	411	741
25.3	Other goods and services from federal sources .....	77	73	64
25.4	Operation and maintenance of facilities .....	167	165	168
25.5	Research and development contracts .....	6	5	5

OPERATIONS SUPPORT—Continued  
Object Classification—Continued

Identification code 20-0919-0-1-803	2010 actual	CR	2012 est.
25.6 Medical care .....	14	19	13
25.7 Operation and maintenance of equipment .....	68	77	94
26.0 Supplies and materials .....	23	38	32
31.0 Equipment .....	429	431	459
32.0 Land and structures .....	44	47	86
42.0 Insurance claims and indemnities .....		1	1
99.0 Direct obligations .....	4,121	4,159	4,707
99.0 Reimbursable obligations .....	38	38	38
99.5 Below reporting threshold .....		1	3
99.9 Total new obligations .....	4,159	4,198	4,748

Employment Summary

Identification code 20-0919-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12,294	12,372	13,142
2001 Reimbursable civilian full-time equivalent employment .....	91	91	91
3001 Allocation account civilian full-time equivalent employment .....	32		

BUSINESS SYSTEMS MODERNIZATION

For necessary expenses of the Internal Revenue Service's business systems modernization program, \$333,600,000, to remain available until September 30, 2014, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: Provided, That, with the exception of labor costs, none of these funds may be obligated until the Internal Revenue Service submits to the Committees on Appropriations a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget, including Circular A-11; (2) complies with the Internal Revenue Service's enterprise architecture, including the modernization blueprint; (3) conforms with the Internal Revenue Service's enterprise life cycle methodology; (4) is approved by the Internal Revenue Service, the Department of the Treasury, and the Office of Management and Budget; (5) has been received by the Government Accountability Office; and (6) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20-0921-0-1-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Business Systems Modernization .....	284	260	318
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	116	98	102
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	119	98	102
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	264	264	334
1930 Total budgetary resources available .....	383	362	436
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	98	102	118

Change in obligated balance:

Identification code 20-0921-0-1-803	2010 actual	CR	2012 est.
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	87	137	180
3030 Obligations incurred, unexpired accounts .....	284	260	318
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-231	-217	-256

3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	137	180	242

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	264	264	334
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	86	87	110
4011 Outlays from discretionary balances .....	145	130	146
4020 Outlays, gross (total) .....	231	217	256
4180 Budget authority, net (total) .....	264	264	334
4190 Outlays, net (total) .....	231	217	256

This appropriation provides resources for the planning and capital asset acquisition of information technology to modernize the IRS business systems. The IRS uses a formal methodology to evaluate, prioritize, approve, and fund its portfolio of business systems modernization investments. This methodology provides a documented, repeatable, and measurable process for managing investments throughout their life cycle. The process is reviewed by the Government Accountability Office on a regular basis as part of the submission requirements for expenditure plans submitted to the House and Senate Committees on Appropriations.

The IRS is focused on completion of the core taxpayer account database, CADE 2. Completion of CADE 2 will expedite refunds to 140 million individual taxpayers and will allow the IRS to expand its online services to provide greater, faster access to tax information and manage increasing taxpayer service demands. The core database also will improve the effectiveness of tax enforcement programs by making IRS enforcement resources and personnel more efficient, while concurrently streamlining internal IRS processes. Ultimately, the IRS will be able to leverage the database across business lines to bring tax administration into the 21st Century through greater automation, self-service options and retirement of legacy systems.

Object Classification (in millions of dollars)

Identification code 20-0921-0-1-803	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	34	50
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	39	36	52
12.1 Civilian personnel benefits .....	9	9	16
25.1 Advisory and assistance services .....	1	8	9
25.2 Other services from non-federal sources .....	199	186	216
25.7 Operation and maintenance of equipment .....	1	5	6
31.0 Equipment .....	35	16	19
99.9 Total new obligations .....	284	260	318

Employment Summary

Identification code 20-0921-0-1-803	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	337	333	453

BUILD AMERICA BOND PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0935-0-1-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1,376	2,709	2,990
0900 Total new obligations (object class 41.0) .....	1,376	2,709	2,990

<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	1,376	2,709	2,990
1930	Total budgetary resources available .....	1,376	2,709	2,990
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	1,376	2,709	2,990
3040	Outlays (gross) .....	-1,376	-2,709	-2,990
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1,376	2,709	2,990
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,376	2,709	2,990
4180	Budget authority, net (total) .....	1,376	2,709	2,990
4190	Outlays, net (total) .....	1,376	2,709	2,990

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	1,376	2,709	2,990
Outlays .....	1,376	2,709	2,990
Legislative proposal, subject to PAYGO:			
Budget Authority .....		105	599
Outlays .....		105	599
<b>Total:</b>			
Budget Authority .....	1,376	2,814	3,589
Outlays .....	1,376	2,814	3,589

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1531, allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: (1) interest paid on tax credit bonds is taxable; and (2) a portion of the interest paid on tax credit bonds takes the form of a federal tax credit. The bond issuer may elect to receive a direct payment in the amount of the tax credit.

**BUILD AMERICA BOND PAYMENTS, RECOVERY ACT**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20-0935-4-1-806			
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	105	599
0900	Total new obligations (object class 41.0) .....	105	599
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	105	599
1930	Total budgetary resources available .....	105	599
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	105	599
3040	Outlays (gross) .....	-105	-599
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	105	599
Outlays, gross:			
4100	Outlays from new mandatory authority .....	105	599
4180	Budget authority, net (total) .....	105	599
4190	Outlays, net (total) .....	105	599

**PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX**  
**Program and Financing** (in millions of dollars)

Identification code 20-0906-0-1-609				
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	54,712	44,940	46,495
0900	Total new obligations (object class 41.0) .....	54,712	44,940	46,495
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	54,712	44,940	46,495
1930	Total budgetary resources available .....	54,712	44,940	46,495
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	54,712	44,940	46,495
3040	Outlays (gross) .....	-54,712	-44,940	-46,495
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	54,712	44,940	46,495
Outlays, gross:				
4100	Outlays from new mandatory authority .....	54,712	44,940	46,495
4180	Budget authority, net (total) .....	54,712	44,940	46,495
4190	Outlays, net (total) .....	54,712	44,940	46,495

As provided by law, there are instances wherein the earned income tax credit (EITC) exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer. The EITC was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Acts of 1990 and 1993 increased the credit amount and expanded eligibility for the EITC.

The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA) (Public Law 107-16) increased, on a joint return, the phase out of the credit as well as defined earned income to include only amounts includible in gross income.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1002, temporarily increased the EITC for working families with three or more children, and increased the threshold for the phase-out range for all married couples filing a joint return for 2009 and 2010 tax returns. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 103(c), extended this temporary benefit for 2011 and 2012 tax returns.

**PAYMENT WHERE RECOVERY REBATE EXCEEDS LIABILITY FOR TAX**  
**Program and Financing** (in millions of dollars)

Identification code 20-0905-0-1-609				
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	81		
0900	Total new obligations (object class 41.0) .....	81		
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	81		
1930	Total budgetary resources available .....	81		
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	81		
3040	Outlays (gross) .....	-81		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	81		

PAYMENT WHERE RECOVERY REBATE EXCEEDS LIABILITY FOR TAX—Continued  
Program and Financing—Continued

Identification code 20-0905-0-1-609	2010 actual	CR	2012 est.
Outlays, gross:			
4100 Outlays from new mandatory authority .....	81		
4180 Budget authority, net (total) .....	81		
4190 Outlays, net (total) .....	81		

The Economic Stimulus Act of 2008 (Public Law 110-185), Section 101, allowed for the issuance of tax rebates (economic stimulus payments) to certain eligible taxpayers through December 31, 2008. This tax rebate was a one-time benefit provided to taxpayers to stimulate the economy. Additionally, in 2009 the rebate was provided to taxpayers who did not receive the full economic stimulus payment in 2008 and whose circumstances may have changed, making them eligible for some or all of the unpaid portion. No outlays are expected from this account in 2012, as the one-time program is no longer active.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX  
Program and Financing (in millions of dollars)

Identification code 20-0922-0-1-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	22,659	22,924	25,136
0900 Total new obligations (object class 41.0) .....	22,659	22,924	25,136
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	22,659	22,924	25,136
1930 Total budgetary resources available .....	22,659	22,924	25,136
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	22,659	22,924	25,136
3040 Outlays (gross) .....	-22,659	-22,924	-25,136
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	22,659	22,924	25,136
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22,659	22,924	25,136
4180 Budget authority, net (total) .....	22,659	22,924	25,136
4190 Outlays, net (total) .....	22,659	22,924	25,136

As provided by law, there are instances where the child tax credit exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer. The child credit was originally authorized by the Taxpayer Relief Act of 1997 (Public Law 105-34).

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1003, expanded the pool of eligible low-income earners. The credit was refundable to the extent of 15 percent of an individual's earned income in excess of \$3,000 for 2009 and 2010. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 103(b), extended this temporary benefit for 2011 and 2012.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX  
(Legislative proposal, subject to PAYGO)

This account reflects the interaction effect between the proposal to establish automatic IRAs and expand the child and dependent care tax credit and refundable tax credits.

PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0923-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	205	153	130
0900 Total new obligations (object class 41.0) .....	205	153	130
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	205	153	130
1930 Total budgetary resources available .....	205	153	130
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	205	153	130
3040 Outlays (gross) .....	-205	-153	-130
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	205	153	130
Outlays, gross:			
4100 Outlays from new mandatory authority .....	205	153	130
4180 Budget authority, net (total) .....	205	153	130
4190 Outlays, net (total) .....	205	153	130

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	205	153	130
Outlays .....	205	153	130
Legislative proposal, subject to PAYGO:			
Budget Authority .....		32	65
Outlays .....		32	65
Total:			
Budget Authority .....	205	185	195
Outlays .....	205	185	195

The Trade Act of 2002 established the Health Coverage Tax Credit (HCTC), an advanceable, refundable tax credit for a portion of the cost of qualified insurance. This credit is available to certain recipients of Trade Adjustment Assistance (TAA) and Pension Benefit Guaranty Corporation pension beneficiaries who are aged 55-64.

The Congress expanded the HCTC program in the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Sections 1899A-1899J. Increased benefits for certain HCTC eligible individuals include payment of 80 percent (up from 65 percent) of health insurance premiums, up to 24 months of coverage for qualified family members, and extension of COBRA benefits. The Omnibus Trade Act of 2010 (Public Law 111-344), Sections 111-118, extends these benefits until February 13, 2011. This schedule reflects the effects of HCTC in cases where the credit exceeds the tax liability resulting in payment to the taxpayer.

PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0923-4-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		32	65
0900 Total new obligations (object class 41.0) .....		32	65
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		32	65

1930	Total budgetary resources available .....	32	65
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	32	65
3040	Outlays (gross) .....	-32	-65
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	32	65
Outlays, gross:			
4100	Outlays from new mandatory authority .....	32	65
4180	Budget authority, net (total) .....	32	65
4190	Outlays, net (total) .....	32	65

PAYMENT WHERE COBRA CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0936-0-1-551	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	3,857	2,987	220
0900	Total new obligations (object class 41.0) .....	3,857	2,987	220
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	3,857	2,987	220
1930	Total budgetary resources available .....	3,857	2,987	220
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	3,857	2,987	220
3040	Outlays (gross) .....	-3,857	-2,987	-220
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	3,857	2,987	220
Outlays, gross:				
4100	Outlays from new mandatory authority .....	3,857	2,987	220
4180	Budget authority, net (total) .....	3,857	2,987	220
4190	Outlays, net (total) .....	3,857	2,987	220

COBRA gives workers who lose their jobs, and thus their health benefits, the right to purchase group health coverage provided by the plan under certain circumstances. This continuation coverage is provided pursuant to Part 6 of Subtitle B of Title I of the Employee Retirement Income Security Act of 1974 (other than Section 609), Title XXII of the Public Health Service Act, Section 4980B of the Internal Revenue Code of 1986 (other than under Subsection (f)(1) of such Section insofar as it relates to pediatric vaccines), or Section 8905(a) of 5 U.S.C., or under a State program that provides comparable continuation coverage.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 3001, treated assistance eligible individuals who pay 35 percent of their COBRA premium as having paid the full amount. The remaining 65 percent is reimbursed to the employer, insurer or health plan as a credit against certain employment taxes. This schedule includes the revenue loss to the government as well.

The Department of Defense Appropriation Act of 2010 (Public Law 111-118), Section 1010, extended the eligibility period for the COBRA Premium Assistance program from the original ending date of December 31, 2009 to February 28, 2010. The Act also extended the duration period of the taxpayers' premium assistance coverage from 9 months to 15 months.

The Continuing Extension Act of 2010 (Public Law 111-157), Section 3, amended the American Recovery and Reinvestment Act of 2009 to extend the premium assistance for COBRA benefits through May 31, 2010.

PAYMENT WHERE SMALL BUSINESS HEALTH INSURANCE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0951-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	182	259
0900	Total new obligations (object class 41.0) .....	182	259
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	182	259
1930	Total budgetary resources available .....	182	259
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	182	259
3040	Outlays (gross) .....	-182	-259

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	182	259
Outlays, gross:			
4100	Outlays from new mandatory authority .....	182	259
4180	Budget authority, net (total) .....	182	259
4190	Outlays, net (total) .....	182	259

The Affordable Care Act (P.L. 111-148), Section 1421, allows certain small businesses to claim a credit when they pay at least half of the health care premiums for single health insurance coverage for their employees. Small businesses can claim the credit for 2010 through 2013 and for any two years after that. Generally, employers that have fewer than 25 full-time equivalent employees and pay wages averaging less than \$50,000 per employee per year may qualify for the credit.

PAYMENT WHERE ALTERNATIVE MINIMUM TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0929-0-1-609	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	1,034	605	40
0900	Total new obligations (object class 41.0) .....	1,034	605	40
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	1,034	605	40
1930	Total budgetary resources available .....	1,034	605	40
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	1,034	605	40
3040	Outlays (gross) .....	-1,034	-605	-40

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1,034	605	40
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,034	605	40
4180	Budget authority, net (total) .....	1,034	605	40
4190	Outlays, net (total) .....	1,034	605	40

The Tax Relief and Health Care Act of 2006 (Public Law 109-432) allows certain taxpayers to claim a refundable credit for a portion of their unused long-term alternative minimum tax (AMT) credits each year. The Emergency Economic Stabilization Act of 2008 (Public Law 110-343), Division C, Section 103, increased the AMT refundable credit portion from 20 percent to 50

PAYMENT WHERE ALTERNATIVE MINIMUM TAX CREDIT EXCEEDS LIABILITY FOR TAX—Continued

percent of unused long-term minimum tax credits for the taxable year in question.

PAYMENT WHERE TAX CREDIT TO AID FIRST-TIME HOMEBUYERS EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0930-0-1-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	8,668	7,348	.....
0900 Total new obligations (object class 41.0) .....	8,668	7,348	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	8,668	7,348	.....
1930 Total budgetary resources available .....	8,668	7,348	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	8,668	7,348	.....
3040 Outlays (gross) .....	-8,668	-7,348	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8,668	7,348	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,668	7,348	.....
4180 Budget authority, net (total) .....	8,668	7,348	.....
4190 Outlays, net (total) .....	8,668	7,348	.....

The Housing and Economic Recovery Act of 2008 (Public Law 110-289), Section 3011, provided a refundable tax credit of up to \$7,500 for first-time homebuyers. The credit allowed for up to 10 percent of the purchase price for qualified residences. Taxpayers who qualified were allowed a one-time credit against their income tax for principal residences purchased on or after April 9, 2008, and before July 1, 2009. They must repay the credit over a 15-year period.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1006, expanded and extended the credit, and also eliminated the repayment requirement. Qualifying taxpayers may claim up to \$8,000 on either their 2008 or 2009 tax returns for qualifying 2009 purchases. The credit is available for qualifying purchases made between January 1, 2009 and November 30, 2009.

The Worker, Homeownership, and Business Assistance Act of 2009 (Public Law 111-92), Section 12, extended the application period for the first-time homebuyer credit from November 30, 2009 to April 30, 2010. The Act modified the buyer's settlement date to June 30, 2010, if a buyer entered into a binding contract by April 30, 2010. The Act also provided a "long-time resident" credit of up to \$6,500 to taxpayers who do not qualify as first-time homebuyers.

The Homebuyer Assistance and Improvement Act of 2010 (Public Law 111-198), Section 2, extended eligibility for the credit to any taxpayer who entered into a written binding contract before May 1, 2010, to close on the purchase of a principal residence before October 1, 2010.

This account provides resources for the portion, if any, of the refundable tax credit amount that exceeds the taxpayer's tax liability.

PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX

Program and Financing (in millions of dollars)

Identification code 20-0931-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	86	32	.....
0900 Total new obligations (object class 41.0) .....	86	32	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	86	32	.....
1930 Total budgetary resources available .....	86	32	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	86	32	.....
3040 Outlays (gross) .....	-86	-32	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	86	32	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	86	32	.....
4180 Budget authority, net (total) .....	86	32	.....
4190 Outlays, net (total) .....	86	32	.....

The Housing and Economic Recovery Act of 2008 (Public Law 110-289), Section 3081, allowed certain businesses to accelerate the recognition of a portion of their historic AMT or research and development (R&D) credits in lieu of taking bonus depreciation. The amount is capped at the lesser of \$30 million or 6 percent of historic AMT and R&D credits. The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1201(b), extended this temporary benefit through 2009 and the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 401(c), extended this temporary benefit for 2011 and 2012.

PAYMENT WHERE TAX CREDIT FOR CERTAIN GOVERNMENT RETIREES EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0942-0-1-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	46	.....	.....
0900 Total new obligations (object class 41.0) .....	46	.....	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	46	.....	.....
1930 Total budgetary resources available .....	46	.....	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	46	.....	.....
3040 Outlays (gross) .....	-46	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	46	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	46	.....	.....
4180 Budget authority, net (total) .....	46	.....	.....
4190 Outlays, net (total) .....	46	.....	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	46	.....	.....

Outlays .....	46	.....	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....		47	
Outlays .....		47	
Total:			
Budget Authority .....	46	47	
Outlays .....	46	47	

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 2201, allowed certain federal and state retirees to claim a one-time refundable credit of up to \$250 (\$500 in the case of a joint return where both spouses are eligible individuals). No account activity is expected in 2012.

**PAYMENT WHERE TAX CREDIT FOR CERTAIN GOVERNMENT RETIREES EXCEEDS LIABILITY FOR TAX**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20–0942–4–1–602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			47
0900 Total new obligations (object class 41.0) .....			47
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			47
1930 Total budgetary resources available .....			47
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			47
3040 Outlays (gross) .....			–47
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			47
Outlays, gross:			
4100 Outlays from new mandatory authority .....			47
4180 Budget authority, net (total) .....			47
4190 Outlays, net (total) .....			47

**PAYMENT IN LIEU OF TAX CREDIT FOR GROWTH ZONES**

The Administration proposes to designate 20 new Growth Zones (14 in urban areas and 6 in rural areas). The zone designation and corresponding incentives will be in effect from January 1, 2012, through December 31, 2016. The zones will be chosen through a competitive application process based on the strength of the applicant's competitiveness plan and other criteria. The proposal includes tax incentives for employers who employ zone residents and for certain property placed in service by businesses in Growth Zones. For taxpayers who are not subject to U.S. income taxes (such as businesses incorporated in possessions areas that might be selected as Growth Zones), these businesses would receive payments in lieu of tax credits.

**PAYMENT IN LIEU OF TAX CREDIT FOR GROWTH ZONES**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20–0908–4–1–452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			14
0900 Total new obligations (object class 41.0) .....			14

<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			14
1930 Total budgetary resources available .....			14
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			14
3040 Outlays (gross) .....			–14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			14
Outlays, gross:			
4100 Outlays from new mandatory authority .....			14
4180 Budget authority, net (total) .....			14
4190 Outlays, net (total) .....			14

**PAYMENT WHERE MAKING WORK PAY CREDIT EXCEEDS LIABILITY FOR TAX**

**Program and Financing** (in millions of dollars)

Identification code 20–0933–0–1–609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	13,694	13,876	
0900 Total new obligations (object class 41.0) .....	13,694	13,876	
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	13,694	13,876	
1930 Total budgetary resources available .....	13,694	13,876	
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	13,694	13,876	
3040 Outlays (gross) .....	–13,694	–13,876	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	13,694	13,876	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13,694	13,876	
4180 Budget authority, net (total) .....	13,694	13,876	
4190 Outlays, net (total) .....	13,694	13,876	

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1001, allows certain taxpayers to claim a refundable Making Work Pay tax credit of 6.2 percent of earned income, up to \$400 for single taxpayers and up to \$800 for married couples filing joint returns. The refundable credit phases out for high-income taxpayers. The Making Work Pay credit is claimed by taxpayers when they file their 2009 and 2010 returns, and in order to accelerate the credit, it is being delivered in small increments through reduced payroll withholding.

**PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX**

**Program and Financing** (in millions of dollars)

Identification code 20–0932–0–1–502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3,851	3,861	4,416
0900 Total new obligations (object class 41.0) .....	3,851	3,861	4,416
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,851	3,861	4,416
1930 Total budgetary resources available .....	3,851	3,861	4,416

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX—Continued

Program and Financing—Continued

Identification code 20-0932-0-1-502	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	3,851	3,861	4,416
3040 Outlays (gross) .....	-3,851	-3,861	-4,416
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,851	3,861	4,416
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,851	3,861	4,416
4180 Budget authority, net (total) .....	3,851	3,861	4,416
4190 Outlays, net (total) .....	3,851	3,861	4,416

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1004, allows certain taxpayers to claim a refundable Hope Scholarship Credit for qualifying higher education expenses. Up to 40 percent of the credit is refundable. The credit applies dollar-for-dollar to the first \$2,000 of qualified tuition, fees and course materials paid by the taxpayer, and applies at a rate of 25 percent to the next \$2,000 in qualified tuition, fees and course materials for a total credit of up to \$2,500. This tax credit is subject to a phase-out for high-income taxpayers. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 103(a), extended this credit for 2011 and 2012, and the 2012 Budget proposes to make this credit permanent.

PAYMENT TO ISSUER OF QUALIFIED ENERGY CONSERVATION BONDS

Program and Financing (in millions of dollars)

Identification code 20-0948-0-1-272	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		26	47
0900 Total new obligations (object class 41.0) .....		26	47
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		26	47
1930 Total budgetary resources available .....		26	47
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		26	47
3040 Outlays (gross) .....		-26	-47
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		26	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....		26	47
4180 Budget authority, net (total) .....		26	47
4190 Outlays, net (total) .....		26	47

The Emergency Economic Stabilization Act of 2008 (Public Law 110-343), Section 301, created Qualified Energy Conservation Bonds; and the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1112, increased the limitation on issuance of qualified energy conservation bonds from \$800,000,000 to \$3,200,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111-147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Energy Conservation Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy, in the same manner as the Build America Bonds direct-pay subsidy. The is-

ssuer of such qualifying bonds will receive a direct interest payment subsidy from the Federal government. Bondholders will receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF NEW CLEAN RENEWABLE ENERGY BONDS

Program and Financing (in millions of dollars)

Identification code 20-0947-0-1-271	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		13	24
0900 Total new obligations (object class 41.0) .....		13	24
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		13	24
1930 Total budgetary resources available .....		13	24
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		13	24
3040 Outlays (gross) .....		-13	-24
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		13	24
Outlays, gross:			
4100 Outlays from new mandatory authority .....		13	24
4180 Budget authority, net (total) .....		13	24
4190 Outlays, net (total) .....		13	24

The Emergency Economic Stabilization Act of 2008 (Public Law 110-343), Section 107, created New Clean Renewable Energy Bonds; and the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1111, increased the limitation on issuance of New Clean Renewable Energy Bonds by \$1,600,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111-147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of New Clean Renewable Energy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy, in the same manner as the Build America Bonds direct-pay subsidy. The issuer of such qualifying bonds will receive a direct interest payment subsidy from the Federal government. Bondholders will receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF QUALIFIED SCHOOL CONSTRUCTION BONDS

Program and Financing (in millions of dollars)

Identification code 20-0946-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		464	849
0900 Total new obligations (object class 41.0) .....		464	849
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		464	849
1930 Total budgetary resources available .....		464	849
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		464	849
3040 Outlays (gross) .....		-464	-849

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	464	849
Outlays, gross:			
4100	Outlays from new mandatory authority .....	464	849
4180	Budget authority, net (total) .....	464	849
4190	Outlays, net (total) .....	464	849

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1521, created Qualified School Construction Bonds with a calendar year limitation of \$11,000,000,000 for 2009 and 2010 and zero after 2010.

The Hiring Incentives to Restore Employment Act (Public Law 111–147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified School Construction Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy, in the same manner as the Build America Bonds direct-pay subsidy. The issuer of such qualifying bonds will receive a direct interest payment subsidy from the Federal government. Bondholders will receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF QUALIFIED ZONE ACADEMY BONDS

Program and Financing (in millions of dollars)

Identification code 20–0945–0–1–501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	13	24
0900	Total new obligations (object class 41.0) .....	13	24
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	13	24
1930	Total budgetary resources available .....	13	24
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	13	24
3040	Outlays (gross) .....	–13	–24
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	13	24
Outlays, gross:			
4100	Outlays from new mandatory authority .....	13	24
4180	Budget authority, net (total) .....	13	24
4190	Outlays, net (total) .....	13	24

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1522, extended and expanded the calendar year limitation for Qualified Zone Academy Bonds to \$1,400,000,000 for 2009 and 2010. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 758, extended the Qualified Zone Academy Bonds for 2011 and reduced the calendar year limitation to \$400,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111–147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Zone Academy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy, in the same manner as the Build America Bonds direct-pay subsidy. The issuer of such qualifying bonds will receive a direct interest payment subsidy from the Federal government. Bondholders will receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT WHERE ADOPTION CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0950–0–1–609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	940	410
0900	Total new obligations (object class 41.0) .....	940	410
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	940	410
1930	Total budgetary resources available .....	940	410
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	940	410
3040	Outlays (gross) .....	–940	–410
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	940	410
Outlays, gross:			
4100	Outlays from new mandatory authority .....	940	410
4180	Budget authority, net (total) .....	940	410
4190	Outlays, net (total) .....	940	410

The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA) (Public Law 107–16), Section 202, increased the maximum credit and exclusion to \$10,000 (indexed for inflation after 2002) for both non-special needs and special needs adoptions; increased the phase-out starting point to \$150,000 (indexed for inflation after 2002); and allowed the credit against the AMT.

The Patient Protection and Affordable Care Act (Public Law 111–148), Section 10909, extended the EGTRRA expansion of the adoption credit and exclusion from income for employer-provided adoption assistance for one year (for 2011); increased by \$1,000 to \$13,170 per child (indexed for inflation) the maximum adoption credit and exclusion from income for employer-provided adoption assistance for two years (2010 and 2011); and made the credit refundable for two years (2010 and 2011), meaning that eligible taxpayers can get it even if they do not owe tax for that year. In general, the credit is based on the reasonable and necessary expenses related to a legal adoption, including adoption fees, court costs, attorney's fees and travel expenses.

The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 101(b), for taxable years beginning after December 31, 2011, limits the adoption credit and employer-provided adoption assistance exclusion for special needs adoptions only; reduces the maximum credit and exclusion to \$6,000; reduces the phase-out range to lower income levels (i.e., between \$75,000 and \$115,000); and does not index for inflation the maximum credit, exclusion, and phase-out range.

THERAPEUTIC DISCOVERY PROGRAM GRANTS AND ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 20–0952–0–1–552	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	5	985
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	5	985
1930	Total budgetary resources available .....	5	985

Therapeutic Discovery Program Grants and Administration—Continued  
Program and Financing—Continued

Identification code 20-0952-0-1-552	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		4	4
3030 Obligations incurred, unexpired accounts .....	5	985	4
3040 Outlays (gross) .....	-1	-985	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	4	4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	985	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	985	4
4180 Budget authority, net (total) .....	5	985	4
4190 Outlays, net (total) .....	1	985	4

The Affordable Care Act (Public Law 111-148), Section 9023, provides tax credits and grants to qualifying small entities that show significant potential to produce new and cost-saving therapies, support U.S. jobs, and increase U.S. competitiveness. Credits and grants are for qualifying investments made during a taxable year beginning in 2009 or 2010. The total amount of credits and grants that may be allocated under the program shall not exceed \$1,000,000,000 for the 2-year period beginning with 2009. This account also includes the administrative costs of carrying out the program.

Object Classification (in millions of dollars)

Identification code 20-0952-0-1-552	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-federal sources .....	1		
25.3 Other goods and services from federal sources .....	2		
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....		981	
99.0 Direct obligations .....	5	984	3
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	5	985	4

Employment Summary

Identification code 20-0952-0-1-552	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8	8	8

Refunding Internal Revenue Collections, Interest

Program and Financing (in millions of dollars)

Identification code 20-0904-0-1-908	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2,177	2,872	3,289
0900 Total new obligations (object class 43.0) .....	2,177	2,872	3,289
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,177	2,872	3,289
1930 Total budgetary resources available .....	2,177	2,872	3,289
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	2,177	2,872	3,289
3040 Outlays (gross) .....	-2,177	-2,872	-3,289

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	2,177	2,872	3,289
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,177	2,872	3,289
4180 Budget authority, net (total) .....	2,177	2,872	3,289
4190 Outlays, net (total) .....	2,177	2,872	3,289

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97-248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99-514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, with such rate to be adjusted quarterly.

IRS MISCELLANEOUS RETAINED FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5432-0-2-803	2010 actual	CR	2012 est.
0100 Balance, start of year .....			50
Receipts:			
0200 Enrolled Agent Fee Increase, IRS Miscellaneous Retained Fees .....	7	7	6
0201 Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees .....		50	50
0220 New Installment Agreements, IRS Miscellaneous Retained Fees .....	161	139	139
0221 Restructured Installment Agreements, IRS Miscellaneous Retained Fees .....	37	36	36
0222 General User Fees, IRS Miscellaneous Retained Fees .....	85	72	78
0299 Total receipts and collections .....	290	304	309
0400 Total: Balances and collections .....	290	304	359
Appropriations:			
0500 IRS Miscellaneous Retained Fees .....	-290	-254	-259
0799 Balance, end of year .....		50	100

Program and Financing (in millions of dollars)

Identification code 20-5432-0-2-803	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	143	287	337
1010 Unobligated balance transferred to other accounts .....	-143	-204	-219
1011 Unobligated balance transferred from other accounts .....	21		
1050 Unobligated balance (total) .....	21	83	118
Budget authority:			
Appropriations, mandatory:			
1201 [-5432] .....	290	254	259
1220 Appropriations transferred to other accounts .....	-24		
1260 Appropriations, mandatory (total) .....	266	254	259
1930 Total budgetary resources available .....	287	337	377
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	287	337	377

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	266	254	259
4180 Budget authority, net (total) .....	266	254	259
4190 Outlays, net (total) .....			

As provided by law (26 U.S.C. 7801) the Secretary of the Treasury may establish new fees or raise existing fees for services provided by the Internal Revenue Service to increase receipts, where such fees are authorized by another law, and may spend the new or increased fee receipts to supplement appropriations made available to the IRS appropriations accounts. Funds in this

account are transferred to other IRS appropriations accounts for expenditure.

what they owe. The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program.

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5080-0-2-808	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Gifts to the United States for Reduction of the Public Debt .....	3	3	3
0400 Total: Balances and collections .....	3	3	3
Appropriations:			
0500 Gifts to the United States for Reduction of the Public Debt .....	-3	-3	-3
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20-5080-0-2-808	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	3	3	3
1236 Appropriations applied to repay debt .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....			
1930 Total budgetary resources available .....			

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

As provided by law (31 U.S.C. 3113), the Secretary of the Treasury is authorized to accept conditional gifts to the United States for the purpose of reducing the public debt.

PRIVATE COLLECTION AGENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-5510-0-2-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Collection Enforcement Activities .....	1		
0900 Total new obligations (object class 25.2) .....	1		

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	14	14
1930 Total budgetary resources available .....	15	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	14	14

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

The American Jobs Creation Act of 2004 (Public Law 108-357) allows the IRS to use private collection contractors to supplement its own collection staff efforts to ensure that all taxpayers pay

INFORMANT PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5433-0-2-803	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0240 Underpayment and Fraud Collection .....	19	18	25
0400 Total: Balances and collections .....	19	18	25
Appropriations:			
0500 Informant Payments .....	-19	-18	-25
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20-5433-0-2-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Informant Payments .....	11	26	25
0900 Total new obligations (object class 91.0) .....	11	26	25

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	19	18	25
1930 Total budgetary resources available .....	19	26	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts .....	11	26	25
3040 Outlays (gross) .....	-11	-26	-25

Budget authority and outlays, net:			
Mandatory:			
Budget authority, gross .....			
4090 Budget authority, gross .....	19	18	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11	18	25
4101 Outlays from mandatory balances .....		8	
4110 Outlays, gross (total) .....	11	26	25
4180 Budget authority, net (total) .....	19	18	25
4190 Outlays, net (total) .....	11	26	25

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals resulting from information given that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (Public Law 104-168) provides for payments of such sums to individuals from the proceeds of amounts (other than interest) collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment persons guilty of violating the Internal Revenue laws (in cases where such expenses are not otherwise provided for by law). This provision was further amended by the Tax Relief and Health Care Act of 2006 (Public Law 109-432) to encourage use of the program. A reward payment typically ranges between 15 and 30 percent of the collected proceeds for cases involving high-income non-compliant taxpayers. Lower payments are allowed if information is provided that was already available from another source.

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 20-4413-0-3-803	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	3	6	6
0900 Total new obligations (object class 32.0) .....	3	6	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	6	6
1930 Total budgetary resources available .....	7	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	3
3030 Obligations incurred, unexpired accounts .....	3	6	6
3040 Outlays (gross) .....	-2	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	2	4	4
4110 Outlays, gross (total) .....	2	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3	-6	-6
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		

This revolving fund was established pursuant to Section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often in the government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lien-holder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds is applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

Object Classification (in millions of dollars)

Identification code 20-4413-0-3-803	2010 actual	CR	2012 est.
Reimbursable obligations:			
32.0 Land and structures .....	3	6	6

99.0 Reimbursable obligations .....	3	6	6
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INTERNAL REVENUE SERVICE OVERSIGHT BOARD

As directed by the Internal Revenue Service Restructuring and Reform Act of 1998 (Section 7802(d) 26 U.S.C.), the Internal Revenue Service Oversight Board shall provide an annual budget request for the Internal Revenue Service. The Oversight Board's request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the Internal Revenue Service. The 2012 Oversight Board budget recommendation for the Internal Revenue Service is \$13,515 million.

ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE

(INCLUDING TRANSFER OF FUNDS)

*SEC. 101. Not to exceed 5 percent of any appropriation made available in this Act to the Internal Revenue Service or not to exceed 3 percent of appropriations under the heading "Enforcement" may be transferred to any other Internal Revenue Service appropriation upon the advance notification of the Committees on Appropriations.*

*SEC. 102. The Internal Revenue Service shall maintain a training program to ensure that Internal Revenue Service employees are trained in taxpayers' rights, in dealing courteously with taxpayers, and in cross-cultural relations.*

*SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information.*

*SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1-800 help line service for taxpayers. The Commissioner shall continue to make the improvement of the Internal Revenue Service 1-800 help line service a priority and allocate resources necessary to increase phone lines and staff to improve the Internal Revenue Service 1-800 help line service.*

*SEC. 105. Of the funds made available by this Act to the Internal Revenue Service, not less than \$8,490,000,000 shall be available only for tax compliance, of which not less than \$1,257,000,000 shall be available for the additional appropriation for Internal Revenue Service tax compliance activities included as an adjustment to the discretionary spending limits in the Concurrent Resolution on the Budget.*

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in millions of dollars)

Identification code 20-8413-0-8-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0881 Bank Supervision .....	740	814	1,041
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	793	847	1,127
1011 Unobligated balance transferred from other accounts .....		274	
1050 Unobligated balance (total) .....	793	1,121	1,127
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	794	820	1,043
1930 Total budgetary resources available .....	1,587	1,941	2,170
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	847	1,127	1,129

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	178	185	292
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-4	-4
3020	Obligated balance, start of year (net)	174	181	288
3030	Obligations incurred, unexpired accounts	740	814	1,041
3040	Outlays (gross)	-733	-781	-999
3061	Unpaid obligations transferred from other accounts		74	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	185	292	334
3091	Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100	Obligated balance, end of year (net)	181	288	330
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross	794	820	1,043
Outlays, gross:				
4100	Outlays from new mandatory authority	655	703	900
4101	Outlays from mandatory balances	78	78	99
4110	Outlays, gross (total)	733	781	999
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities	-22	-25	-32
4123	Non-Federal sources	-772	-795	-1,011
4130	Offsets against gross budget authority and outlays (total)	-794	-820	-1,043
4160	Budget authority, net (mandatory)			
4170	Outlays, net (mandatory)	-61	-39	-44
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-61	-39	-44
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value	965	1,026	1,065
5001	Total investments, EOY: Federal securities: Par value	1,026	1,065	1,109

The Office of the Comptroller of the Currency (OCC) was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of OCC. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. OCC receives no appropriated funds from Congress.

OCC charters new banking institutions only after investigation and due consideration of charter applications. Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations. As of September 30, 2010, OCC supervised approximately 1,487 institutions with national charters and 51 Federal branches with total assets of nearly \$8.6 trillion. In addition, OCC considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. OCC also promulgates rules and regulations for the guidance of national banks and bank directors.

A major focus of OCC supervisory, regulatory, and administrative programs in fiscal years 2011–2012 will be implementing applicable provisions of the Dodd-Frank Act. Similarly, coordinating a smooth transition for the transfer and integration of various regulatory and supervisory functions across and among the agencies is a priority. These efforts will include the transfer of certain supervisory responsibilities and personnel associated with consumer compliance activities to the Consumer Financial Protection Bureau (CFPB) and the integration of the Office of Thrift Supervision (OTS) functions and personnel into the OCC.

**Object Classification** (in millions of dollars)

Identification code 20–8413–0–8–373	2010 actual	CR	2012 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	362	391	506

11.3	Other than full-time permanent	9	11	14
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	373	404	523
12.1	Civilian personnel benefits	133	147	188
21.0	Travel and transportation of persons	47	54	67
22.0	Transportation of things	3	2	4
23.1	Rental payments to GSA	3	3	4
23.2	Rental payments to others	37	40	53
23.3	Communications, utilities, and miscellaneous charges	11	9	15
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-federal sources	106	126	149
26.0	Supplies and materials	5	11	7
31.0	Equipment	17	14	24
32.0	Land and structures	4	3	6
99.0	Reimbursable obligations	740	814	1,041
99.9	Total new obligations	740	814	1,041

**Employment Summary**

Identification code 20–8413–0–8–373	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment	3,101	3,140	3,976

**OFFICE OF THRIFT SUPERVISION**

*Federal Funds*

OFFICE OF THRIFT SUPERVISION

Program and Financing (in millions of dollars)

Identification code 20–4108–0–3–373	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Office of Thrift Supervision	236	253	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	310	305	
1010	Unobligated balance transferred to other accounts		-274	
1021	Recoveries of prior year unpaid obligations	4	4	
1050	Unobligated balance (total)	314	35	
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	227	218	
1900	Budget authority (total)	227	218	
1930	Total budgetary resources available	541	253	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	305		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	41	43	
3030	Obligations incurred, unexpired accounts	236	253	
3040	Outlays (gross)	-230	-218	
3060	Unpaid obligations transferred to other accounts		-74	
3080	Recoveries of prior year unpaid obligations, unexpired	-4	-4	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	43		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross	227	218	
Outlays, gross:				
4100	Outlays from new mandatory authority	208	218	
4101	Outlays from mandatory balances	22		
4110	Outlays, gross (total)	230	218	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-5	-6	
4121	Interest on Federal securities	-9	-4	
4123	Non-Federal sources	5	-6	
4124	Offsetting governmental collections	-218	-202	
4130	Offsets against gross budget authority and outlays (total)	-227	-218	
4160	Budget authority, net (mandatory)			
4170	Outlays, net (mandatory)	3		
4180	Budget authority, net (total)			

OFFICE OF THRIFT SUPERVISION—Continued  
Program and Financing—Continued

Identification code 20-4108-0-3-373	2010 actual	CR	2012 est.
4190 Outlays, net (total) .....	3		
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	352	347	
5001 Total investments, EOY: Federal securities: Par value .....	347		

The Office of Thrift Supervision (OTS) was established by Congress as a bureau of the Department of the Treasury as part of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989, Public Law 101-73. In July 2010, Congress passed, and the President signed the Dodd-Frank Wall Street Reform and Consumer Protection Act, Public Law 111-203 (Dodd-Frank Act), abolishing OTS and transferring its functions to the Office of the Comptroller of the Currency (OCC), the Federal Reserve Board, the Federal Deposit Insurance Corporation (FDIC), and the Consumer Financial Protection Bureau according to the Dodd-Frank Act timetable, starting as early as one year after its enactment.

OTS charters, examines, supervises, and regulates Federal savings associations insured by the FDIC. OTS also examines, supervises, and regulates state-chartered, FDIC-insured savings associations and provides for the registration, examination, and supervision of savings association affiliates and holding companies. OTS sets capital standards for Federal and State savings associations and reviews applications of state-chartered savings associations for conversion to Federal thrifts. Under the Dodd-Frank Act, the supervision of Federal savings associations is transferred to the OCC, supervision of savings association holding companies is transferred to the Federal Reserve, and supervision of state chartered savings associations is transferred to the FDIC.

OTS receives no appropriated funds from Congress. Income of the bureau is derived principally from assessments on savings associations and their holding companies, examination fees, and interest on investments in U.S. Government obligations. As of September 30, 2010, the OTS regulated 741 thrifts with total assets of \$928 billion. The OTS also supervises 436 holding company enterprises with approximately \$4.2 trillion in U.S. domiciled consolidated assets. These enterprises owned 398 thrifts with total assets of \$717 billion or 77 percent of total thrift industry assets.

Object Classification (in millions of dollars)

Identification code 20-4108-0-3-373	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	121	127	
11.3 Other than full-time permanent .....	1	1	
11.9 Total personnel compensation .....	122	128	
12.1 Civilian personnel benefits .....	62	74	
21.0 Travel and transportation of persons .....	17	17	
23.2 Rental payments to others .....	5	5	
23.3 Communications, utilities, and miscellaneous charges .....	3	4	
25.1 Advisory and assistance services .....	2	3	
25.2 Other services from non-federal sources .....	4	4	
25.3 Other goods and services from federal sources .....	8	6	
25.4 Operation and maintenance of facilities .....	6	6	
26.0 Supplies and materials .....	3	2	
31.0 Equipment .....	3	3	
32.0 Land and structures .....	1	1	
99.0 Reimbursable obligations .....	236	253	
99.9 Total new obligations .....	236	253	

Employment Summary

Identification code 20-4108-0-3-373	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,016	1,021	

INTEREST ON THE PUBLIC DEBT

Federal Funds

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

Program and Financing (in millions of dollars)

Identification code 20-0550-0-1-901	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Interest on Treasury Securities .....	413,955	430,480	474,596
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	413,955	430,480	474,596
1930 Total budgetary resources available .....	413,955	430,480	474,596
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	413,955	430,480	474,596
3040 Outlays (gross) .....	-413,955	-430,480	-474,596
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	413,955	430,480	474,596
Outlays, gross:			
4100 Outlays from new mandatory authority .....	413,955	430,480	474,596
4180 Budget authority, net (total) .....	413,955	430,480	474,596
4190 Outlays, net (total) .....	413,955	430,480	474,596

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally computed on a cash basis. Interest is generally computed on an accrual basis for all other types of securities.

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0550-2-1-901	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Interest on Treasury Securities .....		-66	-403
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		-66	-403
1930 Total budgetary resources available .....		-66	-403
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		-66	-403
3040 Outlays (gross) .....		66	403
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		-66	-403
Outlays, gross:			
4100 Outlays from new mandatory authority .....		-66	-403
4180 Budget authority, net (total) .....		-66	-403

4190	Outlays, net (total)		-66	-403
<b>INTEREST ON TREASURY DEBT SECURITIES (GROSS)</b>				
<b>(Legislative proposal, subject to PAYGO)</b>				
<b>Program and Financing (in millions of dollars)</b>				
Identification code 20-0550-4-1-901		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Interest on Treasury Securities			-47
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation			-47
1930	Total budgetary resources available			-47
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts			-47
3040	Outlays (gross)			47
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross			-47
Outlays, gross:				
4100	Outlays from new mandatory authority			-47
4180	Budget authority, net (total)			-47
4190	Outlays, net (total)			-47

Legislative proposal, subject to PAYGO		-1	-4
99-015300 Estate and Gift Taxes: Enacted/requested	18,885	12,227	12,654
Legislative proposal, subject to PAYGO			946
99-015600 Tobacco Excise Tax: Enacted/requested	17,160	17,492	17,083
99-015600 Alcohol Excise Tax: Enacted/requested	9,229	9,237	9,408
Legislative proposal, subject to PAYGO			-80
99-015700 Telephone Excise Tax: Enacted/requested	993	751	599
99-015914 Tax on Indoor Tanning Services: Enacted/requested			345
99-031050 Other Federal Fund Customs Duties: Enacted/requested	15,637	17,541	20,183
Legislative proposal, subject to PAYGO			-778
General Fund Governmental receipts	1,219,611	1,284,740	1,589,623

<b>Offsetting receipts from the public:</b>			
20-129900	Gifts to the United States, not Otherwise Classified: Enacted/requested	3	3
20-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified: Enacted/requested	5	5
20-145000	Interest Payments from States, Cash Management Improvement: Enacted/requested	8	20
20-146310	Interest on Quota in International Monetary Fund: Enacted/requested	23	23
20-148400	Interest on Deposits in Tax and Loan Accounts: Enacted/requested		163
20-149900	Interest Received from Credit Financing Accounts: Enacted/requested	33,267	61,466
20-168200	Gain by Exchange on Foreign Currency Denominated Public Debt Securities: Enacted/requested	21	
20-261400	Proceeds from Sale of Securities from the AIG Credit Facility Trust: Enacted/requested		2,017
20-276330	Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies: Enacted/requested	6	2
20-279010	GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies: Enacted/requested	1,214	227
20-279030	GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies: Enacted/requested	8,392	467
20-279210	Troubled Asset Relief Program, Negative Subsidies: Enacted/requested	2,336	1,579
20-279230	Troubled Asset Relief Program, Downward Reestimates of Subsidies: Enacted/requested	116,557	43,475
20-289400	Proceeds, GSE Equity Related Transactions: Enacted/requested	12,142	17,492
20-322000	All Other General Fund Proprietary Receipts: Enacted/requested	919	510
20-387500	Budget Clearing Account (suspense): Enacted/requested	-73	
General Fund Offsetting receipts from the public	174,820	127,286	88,989

<b>Intragovernmental payments:</b>			
14-142400	Interest on Investment, Colorado River Projects: Enacted/requested	32	9
14-142700	Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project: Enacted/requested	11	11
20-133700	Interest on Loans to the Helium Fund, Department of Interior: Enacted/requested	145	129
20-133800	Interest on Loans to the Presidio: Enacted/requested	3	3
20-135000	Interest on Loans to the Secretary of Transportation, Ocean Freight Differential: Enacted/requested		1
20-135100	Interest on Loans to BPA: Enacted/requested	343	279
20-136300	Interest on Loans for College Housing and Academic Facilities Loans, Education: Enacted/requested	5	3
20-140100	Interest on Loans to Commodity Credit Corporation: Enacted/requested	8	16
20-141300	Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA: Enacted/requested	8	3
20-141500	Interest on Loans to Federal Deposit Insurance Corporation: Enacted/requested		2
20-141800	Interest on Loans to Federal Financing Bank: Enacted/requested	990	1,237
20-143300	Interest on Loans to National Flood Insurance Fund, DHS: Enacted/requested	117	72
20-149500	Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund: Enacted/requested	11	22
20-149700	Payment of Interest on Advances to the Railroad Retirement Board: Enacted/requested	144	134
20-150110	Interest on Loans or Advances to the Extended Unemployment Compensation Account: Enacted/requested	56	320
20-150120	Interest on Loans and Repayable Advances to the Federal Unemployment Account: Enacted/requested	975	1,230
20-241600	Charges for Administrative Expenses of Social Security Act As Amended: Enacted/requested	817	1,009
20-310100	Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes: Enacted/requested	140	
20-311200	Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct: Enacted/requested	10	10
20-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested	-395	

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
<b>Governmental receipts:</b>			
10-086400 Filing Fees, P.L. 109-171, Title X: Enacted/requested	79	79	79
20-015800 Transportation Fuels Tax: Enacted/requested	-11,030	-9,412	-4,869
Legislative proposal, subject to PAYGO			-3,772
20-065000 Deposit of Earnings, Federal Reserve System: Enacted/requested	75,845	79,511	65,803
20-085000 Registration, Filing, and Transaction Fees: Enacted/requested	4	4	4
20-086900 Fees for Legal and Judicial Services, not Otherwise Classified: Enacted/requested	77	77	77
20-089100 Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified: Enacted/requested	10	10	10
20-101000 Fines, Penalties, and Forfeitures, Agricultural Laws: Enacted/requested	5	5	5
20-103000 Fines, Penalties, and Forfeitures, Immigration and Labor Laws: Enacted/requested	86	86	86
20-104000 Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws: Enacted/requested	125	125	125
20-105000 Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws: Enacted/requested	5	5	5
20-106000 Forfeitures of Unclaimed Money and Property: Enacted/requested	21	21	21
20-108000 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws: Enacted/requested	68	68	68
20-241100 User Fees for IRS: Enacted/requested	62	42	42
20-249200 Premiums, Terrorism Risk Insurance Program: Enacted/requested			45
20-309200 Recovery from Highway Trust Fund for Refunds of Taxes: Enacted/requested	569		
20-309400 Recovery from Airport and Airway Trust Fund for Refunds of Taxes: Enacted/requested	19	93	95
20-309500 Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA: Enacted/requested		6	6
20-309990 Refunds of Moneys Erroneously Received and Recovered (20X1807): Enacted/requested	-26	-106	-80
95-109900 Fines, Penalties, and Forfeitures, not Otherwise Classified: Enacted/requested	1,356	1,356	1,356
99-011050 Individual Income Taxes: Enacted/requested	898,508	957,048	1,180,471
Legislative proposal, not subject to PAYGO			276
Legislative proposal, subject to PAYGO			-4,382
Amounts included in baseline projection of current policy		-1,258	-35,911
99-011100 Corporation Income and Excess Profits Taxes: Enacted/requested	191,435	198,423	326,835
Legislative proposal, subject to PAYGO			8
Amounts included in baseline projection of current policy			3
99-015250 Other Federal Fund Excise Taxes: Enacted/requested	489	1,542	1,795

## General Fund Receipt Accounts—Continued

	2010 actual	CR	2012 est.
73-142800 Interest on Advances to Small Business Administration: Enacted/requested .....	2	1	1
General Fund Intragovernmental payments .....	3,422	4,491	6,360

## ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY

## (INCLUDING TRANSFERS OF FUNDS)

SEC. 107. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 108. Not to exceed 2 percent of any appropriations in this Act made available to the Departmental Offices—Salaries and Expenses, Office of Inspector General, Financial Management Service, Alcohol and Tobacco Tax and Trade Bureau, Financial Crimes Enforcement Network, and Bureau of the Public Debt, may be transferred between such appropriations upon the advance notification to the Committees on Appropriations: Provided, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 109. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance notification to the Committees on Appropriations: Provided, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 110. Of the funds available for the purchase of law enforcement vehicles, no funds may be obligated until the Secretary of the Treasury certifies that the purchase by the respective Treasury bureau is consistent with departmental vehicle management principles: Provided, That the Secretary may delegate this authority to the Assistant Secretary for Management.

SEC. 111. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the \$1 Federal Reserve note.

SEC. 112. The Secretary of the Treasury may transfer funds from Financial Management Service, Salaries and Expenses to the Debt Collection Fund as necessary to cover the costs of debt collection: Provided, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 113. Section 122(g)(1) of Public Law 105-119 (5 U.S.C. 3104 note), is further amended by striking "12 years" and inserting "14 years".

SEC. 114. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2012 until the enactment of the Intelligence Authorization Act for Fiscal Year 2012.

SEC. 115. Not to exceed \$5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

SEC. 116. Section 5114(c) of Title 31, United States Code (relating to engraving and printing currency and security documents), is amended by striking "for a period of not more than 4 years".

SEC. 117. Section 1324 of title 31, United States Code, is amended by adding at the end thereof the following new subsection: "(c) Amounts appropriated under subsection (a) of this section shall be administered, as appropriate, as if they were made available through separate appropriations to the Secretary of the Treasury, the Secretary of Homeland Security, and the Attorney General. Funds so appropriated shall be available to the Secretary of the Treasury for refunds by the Internal Revenue Service of taxes collected pursuant to the Internal Revenue Code and related interest; separately to the Secretary of the Treasury for refunds and draw-

backs of alcohol, tobacco, firearms and ammunition taxes and refunds of other taxes which may arise and any interest on such refunds, including payment of claims for prior fiscal years; to the Secretary of Homeland Security for refunds and drawbacks of receipts collected pursuant to the customs revenue functions administered by the Department of Homeland Security pursuant to delegation by the Secretary of the Treasury and any interest on such refunds, including payment of claims for prior fiscal years; and to the Attorney General for refunds of firearms taxes and refunds of other taxes which may arise and any interest on such refunds, including payment of claims for prior fiscal years.

SEC. 118. In the current fiscal year and hereafter, any person who forwards to the Bureau of Engraving and Printing (BEP) a mutilated paper currency claim equal to or exceeding \$10,000 for redemption will be required to provide BEP their taxpayer identifying number.

SEC. 119. Section 5112(r) of title 31, United States Code, is amended by striking paragraph (5).

SEC. 120. Section 5318(a)(1) of title 31, United States Code (relating to compliance, exemptions, and summons authority), is amended by - (1) Inserting after "appropriate", "federal or (in the case of financial institutions without a federal supervisor) state"; and (2) Inserting after "Service." "In lieu of delegating such authority to a state supervisory agency, the Secretary is also authorized to rely on examinations conducted by a state supervisory agency of a category of financial institution. The Secretary may only rely on such state examinations if the Secretary determines that under the laws of the state, the category of financial institution is required to comply with this subchapter and regulations prescribed under this subchapter, or the state supervisory agency is authorized to ensure that the category of financial institution complies with this subchapter and regulations prescribed under this subchapter."

SEC. 121. Public Law 91-508, as amended (12 U.S.C. 1958 et seq.) is amended in section 128, by - (1) Striking "sections 1730d (1) and" and inserting in lieu thereof "section"; (2) Striking "bank supervisory agency, or other"; (3) Inserting after "appropriate", "federal or (in the case of financial institutions without a federal supervisor) state"; and (4) Inserting after "agency." "In lieu of delegating such responsibility to a state supervisory agency, the Secretary is also authorized to rely on examinations conducted by a state supervisory agency of a category of financial institution. The Secretary may only rely on such state examinations if the Secretary determines that under the laws of the state, the category of financial institution is required to comply with this chapter and section 1829b (and regulations prescribed under this chapter and section 1829b), or the state supervisory agency is authorized to ensure that the category of financial institution complies with this chapter and section 1829b (and regulations prescribed under this chapter and section 1829b)."

SEC. 122. Section 310(b)(2)(E) of title 31, United States Code (relating to the Financial Crimes Enforcement Network), is amended by inserting after "Federal" the first time that it appears, "and foreign".

SEC. 123. Section 5318(g)(2)(A) of title 31, United States Code (relating to reporting of suspicious transactions), is amended by - (1) Inserting after "employee" at the end of clause (ii) "; and"; and (2) Inserting after ";and" "(iii) no other person that the Secretary may prescribe by regulation, who has knowledge that such report was made, may disclose to any person involved in the transaction that the transaction has been reported".

SEC. 124. Section 5319 of title 31, United States Code (relating to availability of reports), is amended by inserting after "title 5", ", or under any state law having or intended to have a similar effect".

SEC. 125. The Secretary of the Treasury may transfer, in fiscal year 2012, from amounts that would otherwise be made available in fiscal years 2012, 2013, and 2014 under section 9703(g)(4) of title 31, United States Code, up to \$30,000,000, to remain available until September 30, 2014, to the Financial Crimes Enforcement Network for BSA IT Modernization, notwithstanding the obligation requirement of such section.

## TITLE VI—GENERAL PROVISIONS—THIS ACT

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 604. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. 605. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with the Buy American Act (41 U.S.C. 10a-10c).

SEC. 606. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a-10c).

SEC. 607. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2012 from appropriations made available for salaries and expenses for fiscal year 2012 in this Act, shall remain available through September 30, 2013, for each such account for the purposes authorized: Provided, That notice thereof shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate prior to the expenditure of such funds.

SEC. 608. None of the funds made available in this Act may be used by the Executive Office of the President to request from the Federal Bureau of Investigation any official background investigation report on any individual, except when—

(1) such individual has given his or her express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) such request is required due to extraordinary circumstances involving national security.

SEC. 609. The cost accounting standards promulgated under section 26 of the Office of Federal Procurement Policy Act (Public Law 93-400; 41 U.S.C. 422) shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. 610. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed

in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. 611. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. 612. The provision of section 611 shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. 613. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in the Buy American Act (41 U.S.C. 10a et seq.), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 4(12) of the Office of Federal Procurement Policy Act (41 U.S.C. 403(12))).

SEC. 614. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. 615. The Public Company Accounting Oversight Board shall have authority to obligate funds for the scholarship program established by section 109(c)(2) of the Sarbanes-Oxley Act of 2002 (Public Law 107-204) in an aggregate amount not exceeding the amount of funds collected by the Board as of December 31, 2011, including accrued interest, as a result of the assessment of monetary penalties. Funds available for obligation in fiscal year 2012 shall remain available until expended.

SEC. 616. Notwithstanding section 708 of this Act, funds made available to the Commodity Futures Trading Commission and the Securities and Exchange Commission by this or any other Act may be used for the inter-agency funding and sponsorship of a joint advisory committee to advise on emerging regulatory issues.

SEC. 617. The Help America Vote Act of 2002 (Public Law 107-252) is amended by: (a) inserting in Section 255(b)(42 U.S.C. 15405) "posted on the Commission's website with a notice" after "cause to have the plan"; (b) inserting in Section 253(d)(42 U.S.C. 15403) "notice of" prior to "the State plan"; (c) inserting in Section 254(a)(11)(A)(42 U.S.C. 15404) "notice of" prior to "the change"; and (d) inserting in Section 254(a)(11)(C)(42 U.S.C. 15404) "notice of" prior to "the change".



# DEPARTMENT OF VETERANS AFFAIRS

The 2012 Budget provides the resources to help achieve the President's vision of transforming VA into a 21st Century organization that is veteran-centric, results-driven, and forward-looking. This Budget provides \$61,853 million in gross discretionary funding for veterans health, benefits, and other services, including \$58,775 million in net discretionary budget authority and \$3,078 million in anticipated medical collections.

## VETERANS HEALTH ADMINISTRATION

### Federal Funds

#### MEDICAL SERVICES

*For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, food services, and salaries and expenses of health care employees hired under title 38, United States Code, and aid to State homes as authorized by section 1741 of title 38, United States Code; \$41,354,000,000, plus reimbursements, shall become available on October 1, 2012, and shall remain available until September 30, 2013: Provided, That, of the amount made available under this heading \$1,015,000,000 shall remain available until September 30, 2014: Provided further, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: Provided further, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: Provided further, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: Provided further, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs.*

Note.—This account receives advance appropriations; a full-year 2011 appropriation for this account was enacted in the Consolidated Appropriations Act, 2010 (P.L. 111–117).

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 36–0160–0–1–703	2010 actual	CR	2012 est.
0100 Balance, start of year .....	242	236	236
Adjustments:			
0191 Rounding adjustment .....	3		
0199 Balance, start of year .....	245	236	236
Receipts:			
0220 Pharmaceutical Co-payments, MCCF .....	698	702	652
0221 Enhanced-use Lease Proceeds, MCCF .....	2	2	2
0222 First Party Collections, MCCF .....	169	158	161
0223 Third Party Collections, MCCF .....	1,904	1,954	2,197
0224 Parking Fees, MCCF .....	4	4	4
0225 Compensated Work Therapy, MCCF .....	57	57	57
0226 MCCF, Long-term Care Copayments .....	3	3	3
0240 Payments from Compensation and Pension, MCCF .....	2	2	2
0299 Total receipts and collections .....	2,839	2,882	3,078
0400 Total: Balances and collections .....	3,084	3,118	3,314
Appropriations:			
0500 Medical Care Collections Fund .....	–2,848	–2,882	–3,078
0799 Balance, end of year .....	236	236	236

#### Program and Financing (in millions of dollars)

Identification code 36–0160–0–1–703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Acute hospital care .....	7,361	7,229	7,250
0002 Rehabilitative care .....	516	537	557
0003 Psychiatric care .....	3,457	3,828	3,971
0004 Nursing home care .....	3,355	3,595	3,896
0005 Subacute care .....	65	72	74
0006 State home domiciliary .....	49	51	53
0007 Outpatient care .....	20,276	22,962	25,063
0008 CHAMPVA .....	1,034	1,121	1,228
0009 VA contingency fund .....			953
0091 Total operating expenses .....	36,113	39,395	43,045
0101 Acute hospital care .....	203	185	132
0102 Rehabilitative care .....	20	18	13
0103 Psychiatric care .....	103	94	67
0104 Nursing home care .....	66	60	43
0105 Subacute care .....	2	2	1
0107 Outpatient care .....	506	457	328
0191 Total capital investment .....	900	816	584
0293 Total direct program .....	37,013	40,211	43,629
0799 Total direct obligations .....	37,013	40,211	43,629
0801 Reimbursable program .....	377	228	241
0900 Total new obligations .....	37,390	40,439	43,870
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	615	1,209	1,001
1010 Unobligated balance transferred to other accounts .....	–25		
1011 Unobligated balance transferred from other accounts .....	45		
1050 Unobligated balance (total) .....	635	1,209	1,001
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34,708		953
1120 Appropriations transferred to other accounts .....	–15	–15	
1121 Appropriations transferred from other accounts .....	2,896	2,882	3,078
1160 Appropriation, discretionary (total) .....	37,589	2,867	4,031
Advance appropriations, discretionary:			
1170 Advance appropriation .....		37,136	39,650
1173 Advance appropriations permanently reduced .....			–552
1180 Advanced appropriation, discretionary (total) .....		37,136	39,098
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	370	228	241
1701 Change in uncollected payments, Federal sources .....	7		
1750 Spending auth from offsetting collections, disc (total) .....	377	228	241
1900 Budget authority (total) .....	37,966	40,231	43,370
1930 Total budgetary resources available .....	38,601	41,440	44,371
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	1,209	1,001	501
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4,366	4,916	5,930
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–10	–11	–11
3020 Obligated balance, start of year (net) .....	4,356	4,905	5,919
3030 Obligations incurred, unexpired accounts .....	37,390	40,439	43,870
3031 Obligations incurred, expired accounts .....	119		
3040 Outlays (gross) .....	–36,959	–39,425	–42,394
3050 Change in uncollected pymts, Fed sources, unexpired .....	–7		
3051 Change in uncollected pymts, Fed sources, expired .....	6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,916	5,930	7,406
3091 Uncollected pymts, Fed sources, end of year .....	–11	–11	–11
3100 Obligated balance, end of year (net) .....	4,905	5,919	7,395
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37,966	40,231	43,370
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32,573	34,628	37,359
4011 Outlays from discretionary balances .....	4,386	4,797	5,035

MEDICAL SERVICES—Continued  
Program and Financing—Continued

Identification code 36-0160-0-1-703	2010 actual	CR	2012 est.
4020 Outlays, gross (total) .....	36,959	39,425	42,394
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-47	-59	-63
4033 Non-Federal sources .....	-331	-169	-178
4040 Offsets against gross budget authority and outlays (total) ....	-378	-228	-241
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	37,589	40,003	43,129
4080 Outlays, net (discretionary) .....	36,581	39,197	42,153
4180 Budget authority, net (total) .....	37,589	40,003	43,129
4190 Outlays, net (total) .....	36,581	39,197	42,153

For 2013, the Budget is requesting \$52.5 billion in advance appropriations for the three medical care appropriations: Medical Services, Medical Support and Compliance, and Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans. Advance appropriations require a multi-year approach to budget planning whereby one year builds off the previous year. This funding enables timely and predictable funding for VA's medical care to prevent our Nation's veterans from being adversely affected by budget delays, and provides opportunities to more effectively use resources in a constrained fiscal environment. For example, estimated savings from management improvements to be achieved in 2011 and 2012 will be carried forward into the following years to reduce the new appropriations needed in 2012 and 2013. Without the carryover of these resources from 2011 and 2012, currently estimated at \$1.1 billion, VA would need a higher level of appropriations in 2012 and 2013.

For 2012, two administrative provisions revise the \$50.6 billion advance appropriations for the three medical care accounts both to account for the civilian pay freeze beginning in January 2011 and to propose a contingency fund to address a potential increase in demand for medical care services due to changes in economic conditions. For the civilian pay freeze, the budget is lowering the advance appropriations by \$713 million to reflect the savings from eliminating the January 2011 civilian pay raise amount requested at 1.4 percent in the 2011 President's budget submission and a January 2012 civilian pay raise amount assumed to be 2.3 percent. For the contingency fund, the budget potentially increases the advance appropriations by \$953 million to reflect the impact of economic conditions estimated by the VA's Enrollee Health Care Projection Model. The contingency fund would provide additional funds up to \$953 million to become available for obligation if the Administration determines that the additional costs due to changes in economic conditions, as estimated by the Model, materialize in 2012. The economic impact is incorporated into the Model for the first time this year. Based on experience from 2010, the need for this fund will be carefully monitored in 2012. This cautious approach recognizes the potential impact of economic conditions as estimated by the Model while acknowledging the uncertainty associated with the estimates. VA also provides funds in 2012 to support the "Caregivers and Veterans Omnibus Health Services Act of 2010" to provide supplemental help to family caregivers of the most severely wounded veterans returning from Iraq and Afghanistan.

With the resources requested for 2012 and 2013, VA will further expand health care eligibility to non-disabled veterans earning modest incomes. This expansion will bring nearly 550,000 eligible veterans into the VA health care system by 2013. The requested levels provide the resources needed to achieve this expansion while maintaining high quality and timely care for lower-income and service-disabled veterans who currently rely on VA medical care.

**Medical Services.**—For Medical Services, the Budget reflects the following appropriation funding: the 2011 enacted advance appropriations of \$37.1 billion; the 2012 appropriation request of \$40.1 billion; and the 2013 advance appropriations request of \$41.4 billion. This appropriation provides for a comprehensive, integrated health care delivery system that addresses the needs of eligible veterans and beneficiaries in VA medical centers, outpatient clinic facilities, contract hospitals, State homes, and outpatient programs on a fee basis. Hospital and outpatient care is also provided by the private sector for certain dependents and survivors of veterans under the Civilian Health and Medical Programs for the Department of Veterans Affairs (CHAMPVA).

**Medical Care Collections Fund (MCCF).**—For 2013, VA estimates collections of nearly \$3.3 billion, representing seven percent of available resources. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

**WORKLOAD**

**Provision of veterans' health care.**—the VA contingency fund of \$953 million is included in each of the program activities below.

**Acute hospital care.**—Costs for 2012 are estimated to be \$7,601 million for operating medical, neurological, surgical, contract and State home hospital beds.

Estimated operating levels are:

	2010 actual	2011 est.	2012 est.
Patients treated .....	623,354	642,546	662,245
Average daily census .....	8,858	8,933	9,078
Average employment .....	40,767	41,959	42,065

**Rehabilitative care.**—Costs for 2012 are estimated to be \$589 million for the provision of rehabilitative care, including spinal cord injury care.

Estimated operating levels are:

	2010 actual	2011 est.	2012 est.
Patients treated .....	15,628	15,909	16,332
Average daily census .....	1,130	1,133	1,140
Average employment .....	4,175	4,297	4,308

**Psychiatric care.**—Costs for 2012 are estimated to be \$4,162 million for the inpatient, residential, and outpatient care of veterans with problems related to mental illness, including alcohol and drug problems.

Estimated operating levels are:

	2010 actual	2011 est.	2012 est.
Patients treated .....	156,601	162,351	168,270
Average daily census .....	9,940	10,168	10,378
Average employment .....	27,645	28,453	28,525

**Nursing home care.**—Costs for 2012 are estimated to be \$3,939 million for the care of residents in VA community living centers, contract nursing homes, and State nursing homes.

Estimated operating levels are:

	2010 actual	2011 est.	2012 est.
Patients treated .....	100,239	102,677	106,348
Average daily census .....	37,057	37,474	38,133

Average employment .....	19,260	19,823	19,873
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**Noninstitutional extended care.**—Costs for 2012 are estimated to be \$1,613 million for noninstitutional extended care programs such as adult day care; home based primary care, skilled nursing and rehabilitation care; and home health aids.

Estimated operating levels are:

	2010 actual	2011 est.	2012 est.
Average daily census .....	85,940	109,256	113,926

**Subacute care.**—Costs for 2012 are estimated to be \$75 million for the treatment of veterans who require a level of care between acute and long-term care, as provided in VA hospital intermediate bed sections.

Estimated operating levels are:

	2010 actual	2011 est.	2012 est.
Patients treated .....	4,294	3,383	2,679
Average daily census .....	147	123	105
Average employment .....	491	505	506

**State home domiciliary care.**—Costs for 2012 are estimated to be \$53 million for the care of veterans in locations other than their own homes, such as domiciliary care programs.

Estimated operating levels are:

	2010 actual	2011 est.	2012 est.
Patients treated .....	4,281	4,162	4,046
Average daily census .....	2,710	2,710	2,710

**Outpatient care.**—Costs for 2012 are estimated to be \$24,610 million for outpatient medical and dental care provided by staff, physicians, and dentists participating under a fee basis arrangement for certain eligible veterans.

Estimated operating levels are:

**NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS**

	2010 actual	2011 est.	2012 est.
Medical visits (in thousands):			
Staff visits .....	67,878	71,225	74,553
Fee visits .....	11,678	13,183	14,837
Readjustment counseling .....	1,283	1,370	1,444
Total .....	80,839	85,778	90,834
Dental procedures:			
Average employment .....	3,946,188	4,145,636	4,273,457
Average employment .....	86,575	89,108	89,333

**Civilian Health And Medical Program of the Department of Veterans Affairs (CHAMPVA).**—Costs for 2012 are estimated to be \$1,228 million for private hospital and outpatient care for dependents and survivors of certain veterans.

Estimated operating levels are:

	2010 actual	2011 est.	2012 est.
Average daily hospital census .....	901	910	920
Outpatient (in thousands) .....	9,812	10,795	11,283

**PERFORMANCE MEASURES**

**Provide high-quality health care.**—Use of clinical practice guidelines in treating patients results in improved health of veterans and reduced use of services. The prevention index spotlights and summarizes a variety of evidence-based measures for high-quality preventive health care. VHA's strategy to monitor satisfaction through patient surveys will identify areas of improvement in all medical services.

	2010 actual	2011 est.	2012 est.
Clinical Practice Guidelines Index III .....	92%	92%	92%
Prevention Index IV .....	91%	93%	93%

**Access to medical care.**—VA's strategy is to improve access and timeliness of service by reducing waiting times in specialty and primary care clinics for new patient appointments in medical centers nationwide and by relying more extensively on non-institutional forms of long-term care. In 2011, VHA will begin measuring the three appointment performance measures using a 14-day standard instead of the previous 30-day standard. VA strives

to improve timely access to the delivery of primary and specialty care which is critical to providing high-quality care to veterans.

	2010 actual	2011 est.	2012 est.
New appointment performance measures for 2011 are provided below:			
Percentage of primary care appointments completed within 14 days of the desired date .....	93%	93%	94%
Percentage of specialty care appointments completed within 14 days of the desired date .....	93%	93%	94%
Percentage of new patient appointments completed within 14 days of the desired date .....	84%	85%	85%

The performance measures below have been changed from 30 days to 14 days (see new measures above):

		Measure	Measure
Percentage of primary care appointments completed within 30 days of the desired date .....	99%	Changed	Changed
Percentage of specialty care appointments completed within 30 days of the desired date .....	99%	Measure	Measure
Percentage of new patient appointments completed within 30 days of appointment create date .....	99%	Changed	Changed

Non-institutional long-term care average daily census .....	85,940	109,256	113,926
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**VA DOD sharing.**—VA's strategy is to improve collaboration and exchange with DOD.

	2010 actual	2011 est.	2012 est.
Amount billed for health care services provided to the DOD beneficiaries at VA facilities (\$ in millions) .....	Not applicable	\$108	\$113

**Revenue cycle improvement.**—VHA is seeking to improve its performance in the area of medical care collections. The revenue cycle improvement plan includes initiatives that will improve efficiency and accuracy.

	2010 actual	2011 est.	2012 est.
Gross days of revenue outstanding third-party collections .....	45	48	40

**Object Classification (in millions of dollars)**

Identification code 36-0160-0-1-703	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12,856	13,437	13,637
11.3 Other than full-time permanent .....	254	276	279
11.5 Other personnel compensation .....	1,492	1,552	1,576
11.9 Total personnel compensation .....	14,602	15,265	15,492
12.1 Civilian personnel benefits .....	4,093	4,304	4,400
13.0 Benefits for former personnel .....	11	11	11
21.0 Employee travel .....	77	80	83
21.0 Beneficiary travel .....	745	770	798
21.0 Interagency motor pool payments .....	14	14	15
21.0 All other .....	3	3	3
22.0 Transportation of things .....	23	29	37
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	259	287	318
24.0 Printing and reproduction .....	17	24	31
25.2 Other contractual services .....	3,847	4,701	6,007
25.6 Outpatient dental fees .....	89	89	93
25.6 Medical and nursing fees .....	1,547	1,808	2,196
25.6 Community nursing homes .....	537	574	629
25.6 Contract hospitalization .....	1,274	1,432	1,674
25.6 Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) .....	762	821	896
26.0 Medical supplies and materials .....	7,375	8,126	8,911
31.0 Equipment .....	900	817	858
32.0 Land and structures .....	1		
41.0 Medical grants, subsidies, and contributions .....	691	741	796
41.0 Medical grants to private organizations .....	145	315	381
99.0 Direct obligations .....	37,013	40,211	43,629
99.0 Reimbursable obligations .....	377	228	241
99.9 Total new obligations .....	37,390	40,439	43,870

**Employment Summary**

Identification code 36-0160-0-1-703	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	177,123	182,349	182,828
2001 Reimbursable civilian full-time equivalent employment .....	1,790	1,796	1,782

MEDICAL SUPPORT AND COMPLIANCE

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.); \$5,746,000,000, plus reimbursements, shall become available on October 1, 2012, and shall remain available until September 30, 2013: Provided, That, of the amount made available under this heading \$145,000,000 shall remain available until September 30, 2014.

Note.—This account receives advance appropriations; a full-year 2011 appropriation for this account was enacted in the Consolidated Appropriations Act, 2010 (P.L. 111–117).

Program and Financing (in millions of dollars)

Identification code 36–0152–0–1–703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Acute hospital care .....	1,071	1,089	1,133
0002 Rehabilitative care .....	94	99	105
0003 Psychiatric care .....	664	727	785
0004 Nursing home care .....	475	529	568
0005 Subacute care .....	12	14	14
0006 Outpatient care .....	2,511	2,826	2,651
0007 CHAMPVA .....	71	76	85
0091 Total operating expenses .....	4,898	5,360	5,341
0101 Acute hospital care .....	20	17	18
0102 Rehabilitative care .....	1	1	1
0103 Psychiatric care .....	16	14	15
0104 Nursing home care .....	11	9	10
0105 Outpatient care .....	42	38	39
0191 Total capital investment .....	90	79	83
0293 Total direct program .....	4,988	5,439	5,424
0799 Total direct obligations .....	4,988	5,439	5,424
0801 Reimbursable program activity .....	34	63	66
0900 Total new obligations .....	5,022	5,502	5,490
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	226	132	.....
1010 Unobligated balance transferred to other accounts .....	–1	.....	.....
1011 Unobligated balance transferred from other accounts .....	14	.....	.....
1050 Unobligated balance (total) .....	239	132	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,930	.....	.....
1120 Appropriations transferred to other accounts .....	–48	.....	.....
1160 Appropriation, discretionary (total) .....	4,882	.....	.....
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	5,307	5,535
1173 Advance appropriations permanently reduced .....	.....	.....	–111
1180 Advanced appropriation, discretionary (total) .....	.....	5,307	5,424
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	33	63	66
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	34	63	66
1900 Budget authority (total) .....	4,916	5,370	5,490
1930 Total budgetary resources available .....	5,155	5,502	5,490
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	132	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	833	1,043	1,294
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3020 Obligated balance, start of year (net) .....	832	1,042	1,293
3030 Obligations incurred, unexpired accounts .....	5,022	5,502	5,490
3031 Obligations incurred, expired accounts .....	–66	.....	.....
3040 Outlays (gross) .....	–4,746	–5,251	–5,396
3050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,043	1,294	1,388
3091 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
3100 Obligated balance, end of year (net) .....	1,042	1,293	1,387
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,916	5,370	5,490
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,001	4,755	4,862
4011 Outlays from discretionary balances .....	745	496	534
4020 Outlays, gross (total) .....	4,746	5,251	5,396
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–32	–59	–62
4033 Non-Federal sources .....	–2	–4	–4
4040 Offsets against gross budget authority and outlays (total) ...	–34	–63	–66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	.....	.....	.....
4070 Budget authority, net (discretionary) .....	4,882	5,307	5,424
4080 Outlays, net (discretionary) .....	4,712	5,188	5,330
4180 Budget authority, net (total) .....	4,882	5,307	5,424
4190 Outlays, net (total) .....	4,712	5,188	5,330

For 2013, the Budget is requesting \$5.7 billion in advance appropriations for Medical Support and Compliance. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

For Medical Support and Compliance, the Budget reflects the following appropriation funding: the 2011 enacted advance appropriations of \$5.3 billion; the 2012 appropriations request of \$5.4 billion; and the 2013 advance appropriations request of \$5.7 billion. The Medical Support and Compliance appropriation finances the expenses of management, security, and administration of the VA health care system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

Object Classification (in millions of dollars)

Identification code 36–0152–0–1–703	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2,411	2,487	2,493
11.3 Other than full-time permanent .....	48	48	47
11.5 Other personnel compensation .....	279	289	290
11.9 Total personnel compensation .....	2,738	2,824	2,830
12.1 Civilian personnel benefits .....	789	829	847
13.0 Benefits for former personnel .....	3	3	3
21.0 Employee travel .....	77	79	82
21.0 All other .....	4	4	4
22.0 Transportation of things .....	10	11	13
23.3 Communications, utilities, and miscellaneous charges .....	101	106	112
24.0 Printing and reproduction .....	14	15	16
25.2 Other contractual services .....	1,047	1,370	1,303
25.6 Medical and nursing fees .....	4	4	4
26.0 Medical supplies and materials .....	110	115	127
26.0 Provisions .....	1	.....	.....
31.0 Equipment .....	89	79	83
32.0 Land and structures .....	1	.....	.....
99.0 Direct obligations .....	4,988	5,439	5,424
99.0 Reimbursable obligations .....	34	63	66
99.9 Total new obligations .....	5,022	5,502	5,490

**Employment Summary**

Identification code 36-0152-0-1-703	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	41,611	43,178	43,234
2001 Reimbursable civilian full-time equivalent employment .....	823	828	831

**DOD-VA HEALTH CARE SHARING INCENTIVE FUND**

**Program and Financing** (in millions of dollars)

Identification code 36-0165-0-1-703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 DOD-VA health care sharing incentive fund .....	79	75	45
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	124	126	81
1011 Unobligated balance transferred from other accounts .....	25		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	150	126	81
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....	55	30	
1930 Total budgetary resources available .....	205	156	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	126	81	36

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	33	64	87
3030 Obligations incurred, unexpired accounts .....	79	75	45
3040 Outlays (gross) .....	-47	-52	-30
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	64	87	102

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	55	30	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		8	
4011 Outlays from discretionary balances .....	47	44	30
4020 Outlays, gross (total) .....	47	52	30
4180 Budget authority, net (total) .....	55	30	
4190 Outlays, net (total) .....	47	52	30

The purpose of the Joint Incentive Fund (JIF) is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to more effectively service veterans. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the 2003 National Defense Authorization Act, Public Law 107-314, established the fund and requires VA and Department of Defense (DOD) to establish a joint incentive program. In 2012, each Secretary shall contribute a minimum of \$15 million to the fund after the appropriation is enacted.

**Object Classification** (in millions of dollars)

Identification code 36-0165-0-1-703	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	11	11	11
12.1 Civilian personnel benefits .....	5	2	2
25.1 Advisory and assistance services .....	43	44	26
26.0 Supplies and materials .....	5	6	2
31.0 Equipment .....	14	11	3
32.0 Land and structures .....	1	1	1
99.9 Total new obligations .....	79	75	45

**Employment Summary**

Identification code 36-0165-0-1-703	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	127	127	127

**MEDICAL FACILITIES**

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services, \$5,441,000,000, plus reimbursements, shall become available on October 1, 2012, and shall remain available until September 30, 2013: Provided, That, of the amount made available under this heading \$145,000,000 shall remain available until September 30, 2014.

Note.—This account receives advance appropriations; a full-year 2011 appropriation for this account was enacted in the Consolidated Appropriations Act, 2010 (P.L. 111-117).

**Program and Financing** (in millions of dollars)

Identification code 36-0162-0-1-703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Acute hospital care .....	736	965	1,063
0002 Rehabilitative care .....	69	87	98
0003 Psychiatric care .....	480	683	784
0004 Nursing home care .....	342	471	542
0005 Subacute care .....	10	13	14
0007 Outpatient care .....	1,747	2,010	1,674
0008 CHAMPVA .....	6	5	5
0091 Total operating expenses .....	3,390	4,234	4,180
0101 Acute hospital care .....	538	341	292
0102 Rehabilitative care .....	46	29	25
0103 Psychiatric care .....	363	230	197
0104 Nursing home care .....	266	168	144
0105 Subacute care .....	6	4	3
0107 Outpatient care .....	1,170	743	635
0191 Total capital investment .....	2,389	1,515	1,296
0293 Total direct program .....	5,779	5,749	5,476
0799 Total direct obligations .....	5,779	5,749	5,476
0801 Reimbursable program .....	25	35	36
0900 Total new obligations .....	5,804	5,784	5,512

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,024	108	99
1011 Unobligated balance transferred from other accounts .....	6		
1050 Unobligated balance (total) .....	1,030	108	99
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,859		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		5,740	5,426
1173 Advance appropriations permanently reduced .....			-50
1180 Advanced appropriation, discretionary (total) .....		5,740	5,376
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	25	35	37
1900 Budget authority (total) .....	4,884	5,775	5,413
1930 Total budgetary resources available .....	5,914	5,883	5,512
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	108	99	

MEDICAL FACILITIES—Continued  
Program and Financing—Continued

Identification code 36-0162-0-1-703	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,334	3,030	2,969
3030 Obligations incurred, unexpired accounts .....	5,804	5,784	5,512
3031 Obligations incurred, expired accounts .....	-24		
3040 Outlays (gross) .....	-5,084	-5,845	-5,493
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,030	2,969	2,988
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,884	5,775	5,413
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,084	4,353	4,080
4011 Outlays from discretionary balances .....	2,000	1,492	1,413
4020 Outlays, gross (total) .....	5,084	5,845	5,493
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-10	-14	-16
4033 Non-Federal sources .....	-17	-21	-21
4040 Offsets against gross budget authority and outlays (total) ...	-27	-35	-37
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	4,859	5,740	5,376
4080 Outlays, net (discretionary) .....	5,057	5,810	5,456
4180 Budget authority, net (total) .....	4,859	5,740	5,376
4190 Outlays, net (total) .....	5,057	5,810	5,456

For 2013, the Budget is requesting advance appropriations of \$5.4 billion for 2013 for Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

For Medical Facilities, the Budget reflects the following appropriation funding: the 2011 enacted advance appropriations of \$5.7 billion; the 2012 appropriations request of \$5.4 billion; and the 2013 advance appropriations request of \$5.4 billion. Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide health care to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair, and property disposition and acquisition.

Object Classification (in millions of dollars)

Identification code 36-0162-0-1-703	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,054	1,064	1,062
11.3 Other than full-time permanent .....	21	21	21
11.5 Other personnel compensation .....	122	124	124
11.9 Total personnel compensation .....	1,197	1,209	1,207
12.1 Civilian personnel benefits .....	361	372	379
13.0 Benefits for former personnel .....	1	1	1
21.0 Employee travel .....	10	10	10
21.0 All other .....	21	22	23
22.0 Transportation of things .....	13	13	13
23.1 Rental payments to GSA .....	17	18	19
23.2 Rental payments to others .....	287	462	551
23.3 Communications, utilities, and miscellaneous charges .....	550	568	577
25.2 Other contractual services .....	644	1,251	1,067
26.0 Medical supplies and materials .....	288	307	332
31.0 Equipment .....	94	89	93
32.0 Medical land and structures .....	2,295	1,427	1,204
43.0 Interest and dividends .....	1		
99.0 Direct obligations .....	5,779	5,749	5,476
99.0 Reimbursable obligations .....	25	35	36
99.9 Total new obligations .....	5,804	5,784	5,512

Employment Summary

Identification code 36-0162-0-1-703	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	23,307	23,666	23,666
2001 Reimbursable civilian full-time equivalent employment .....	483	478	478

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, \$508,774,000, plus reimbursements, shall remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 36-0161-0-1-703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Bio-medical laboratory science research .....	234	265	252
0002 Rehabilitation research .....	83	95	81
0003 Health services research .....	87	95	80
0004 Clinical science research .....	84	100	79
0091 Total operating expenses .....	488	555	492
0101 Bio-medical laboratory science research .....	30	35	32
0102 Rehabilitation research .....	6	11	10
0103 Health services research .....	1	7	5
0104 Clinical science research .....	4	9	5
0191 Total capital investment .....	41	62	52
0192 Total direct program .....	529	617	544
0799 Total direct obligations .....	529	617	544
0801 Reimbursable program .....	34	40	40
0900 Total new obligations .....	563	657	584
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	61	106	70
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	581	581	509
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	34	40	40
1900 Budget authority (total) .....	615	621	549
1930 Total budgetary resources available .....	676	727	619
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7		
1941 Unexpired unobligated balance, end of year .....	106	70	35

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	198	204	252
3030 Obligations incurred, unexpired accounts .....	563	657	584
3031 Obligations incurred, expired accounts .....	-2		
3040 Outlays (gross) .....	-555	-609	-561
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	204	252	275

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	615	621	549
Outlays, gross:			
4010 Outlays from new discretionary authority .....	345	443	391
4011 Outlays from discretionary balances .....	210	166	170
4020 Outlays, gross (total) .....	555	609	561
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-22	-40	-40
4033 Non-Federal sources .....	-12		
4040 Offsets against gross budget authority and outlays (total) ...	-34	-40	-40
4070 Budget authority, net (discretionary) .....	581	581	509
4080 Outlays, net (discretionary) .....	521	569	521
4180 Budget authority, net (total) .....	581	581	509

4190 Outlays, net (total) .....	521	569	521
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For 2012, the total budgetary resources of \$1.7 billion comprise \$509 million in direct appropriations, \$509 million in medical care support, and \$710 million in Federal and private sector grants. The research program will support 3,220 full time equivalents through direct appropriation and a total of over 15,000 research staff through all funding sources.

This account is an intramural program and VA R&D has had significant success developing research leading to clinical achievements that improve the health and quality of life for veterans and the Nation. VA is at the forefront of producing new transformational approaches and technologies for preventing, diagnosing, and treating disease. VA research transforms medicine by uniquely engaging veterans both as clinical patients and as research volunteers. Through technology, advancements, and information, research helps transform VA's health care into a leading example of medicine in the 21st Century.

High priority research programs in 2012 will provide Operation Enduring Freedom (OEF), Operation Iraqi Freedom (OIF) and Operation New Dawn (OND) veterans and rural veterans with critical needs research activity. VA will focus on key areas affecting OEF/OIF/OND veterans including Homelessness/Access to Care and Rural Health, Personalized Medicine and Military Exposure-Related Illnesses. Homelessness is a top priority for VA, and research will focus on interventions, risk factors and health care usage patterns in an effort to eliminate homelessness. With regard to Access to Care, one of the critical missions of VA research is to identify system-wide gaps in care to veterans. This includes assessing specific barriers to care for vulnerable populations, including rural veterans. VA research has demonstrated an explicit focus on access as a component of validating the quality of care in all VA health care services, organizational structures, and mechanisms for delivering care. Current studies address new telemedicine and telehealth initiatives, community based outpatient clinics (CBOCs), collaborative care models, access for OEF/OIF/OND veterans, and access to specialized care such as VA rehabilitation services. The development, evaluation, and implementation of new telemedicine technologies represent an important focus of research to improve access to VA health care, particularly for rural veterans. Emphasis will also be placed on personalized medicine where using information on a patients' genetic make-up can lead to a more tailored, precise and effective level of care. The Million Veteran Program, with the goal of collecting one million genetic samples, will be a significant initial undertaking in 2012 as VA expects to continue investigating whether genetic influences in disease and/or responses to medications can be used to further advance personalized care with the ultimate goal to develop an evidence base for treatments that are optimized to each veteran's genetic makeup.

VA core research priorities in 2012 will include Mental Health, Gulf War Veterans' Illnesses and Exposures, Prosthetics, Traumatic Brain Injury and Spinal Cord Injury.

VA scientists who partner with colleagues from other Federal agencies, academic medical centers, nonprofit organizations, and commercial entities nationwide further expand the reach and scope of VA research. Through VA's academic affiliations as well as collaborations with other Federal agencies, it is fully integrated with the larger biomedical research community.

Veterans' health issues are addressed comprehensively in the following four program divisions and the medical care research support required for these programs:

**Biomedical laboratory.**—Supports preclinical research to understand life processes from a molecular, genomic, and physiological level in regard to diseases affecting veterans.

**Clinical science.**—Administers investigations (i.e., human subject research such as drug, surgical, single subject, pilot and multi-center cooperative studies as well as feasibility trials) aimed at instituting new, more effective clinical care.

**Health services.**—Supports studies to identify and promote effective and efficient strategies to improve the delivery of health care to veterans.

**Rehabilitation.**—Develops novel approaches to restoring veterans with traumatic amputation, central nervous system injuries, loss of sight and/or hearing, or other physical and cognitive impairments to full and productive lives.

VA's Medical and Prosthetic Research programs are included in the Federal Science & Technology (FS&T) budget.

**Performance Measure**

	2010 Actual	2011 est.	2012 est.
Progress towards development of one new treatment for post-traumatic stress disorder (PTSD) - Measure will be dropped after 2011 .....	80%	100%	N/A

**SUMMARY OF PROGRAM RESOURCES**

(in millions of dollars)

	2010 actual	2011 est.	2012 est.
Medical and prosthetic research appropriation .....	581	581	509
Federal resources (includes VA Medical Care support funding) .....	996	1,096	1,024
Other non-federal resources .....	184	195	195
<b>Total program resources .....</b>	<b>1,761</b>	<b>1,872</b>	<b>1,728</b>

**Object Classification (in millions of dollars)**

Identification code 36-0161-0-1-703	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	164	158	147
11.3 Other than full-time permanent .....	19	19	19
11.5 Other personnel compensation .....	37	37	37
11.9 Total personnel compensation .....	220	214	203
12.1 Civilian personnel benefits .....	69	75	83
21.0 Employee travel .....	4	6	8
23.1 Rental payments to GSA .....	2	3	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	158	203	147
26.0 Supplies and materials .....	36	54	49
31.0 Equipment .....	38	60	50
99.0 Direct obligations .....	529	617	544
99.0 Reimbursable obligations .....	34	40	40
99.9 Total new obligations .....	563	657	584

**Employment Summary**

Identification code 36-0161-0-1-703	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,871	2,864	2,739
2001 Reimbursable civilian full-time equivalent employment .....	481	481	481

**MEDICAL CARE COLLECTIONS FUND**

**Program and Financing (in millions of dollars)**

Identification code 36-5287-0-2-703	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special fund) .....	2,848	2,882	3,078
1120 Appropriations transferred to other accounts .....	-2,848	-2,882	-3,078
1160 Appropriation, discretionary (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....			

MEDICAL CARE COLLECTIONS FUND—Continued  
Program and Financing—Continued

Identification code 36-5287-0-2-703	2010 actual	CR	2012 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

VA has the authority to collect co-payments which are deposited into the Medical Care Collections Fund (MCCF) receipt account. As allowed by the provisions of the appropriations Act, these receipts are transferred to the Medical Services appropriation where they remain available until expended for the purposes of this account. In 2010, \$2.8 billion was collected in the MCCF receipt account and transferred to the Medical Services appropriation to provide health care to our veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

CANTEEN SERVICE REVOLVING FUND  
Program and Financing (in millions of dollars)

Identification code 36-4014-0-3-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable operating expenses .....	213	250	274
0802 Reimbursable direct operations .....	142	166	183
0810 Reimbursable capital investment: Sales program: Purchase of equipment and leasehold .....	16	17	17
0900 Total new obligations .....	371	433	474
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	3	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	368	437	479
1930 Total budgetary resources available .....	374	440	486
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	7	12
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	14	11	10
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3020 Obligated balance, start of year (net) .....	12	9	8
3030 Obligations incurred, unexpired accounts .....	371	433	474
3040 Outlays (gross) .....	-374	-434	-482
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	11	10	2
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	9	8	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	368	437	479
Outlays, gross:			
4100 Outlays from new mandatory authority .....	368	432	473
4101 Outlays from mandatory balances .....	6	2	9
4110 Outlays, gross (total) .....	374	434	482
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-368	-437	-479
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	6	-3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6	-3	3

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in VA medical facilities. *Financing.*—Operations will be financed from current revenues.

Object Classification (in millions of dollars)

Identification code 36-4014-0-3-705	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	69	71	73
11.3 Other than full-time permanent .....	29	30	31
11.9 Total personnel compensation .....	98	101	104
12.1 Civilian personnel benefits .....	28	28	29
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services from non-federal sources .....	5	6	6
26.0 Supplies and materials .....	222	279	315
31.0 Equipment .....	16	17	18
99.0 Reimbursable obligations .....	371	433	474
99.9 Total new obligations .....	371	433	474

Employment Summary

Identification code 36-4014-0-3-705	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,246	3,260	3,285

MEDICAL CENTER RESEARCH ORGANIZATIONS  
Program and Financing (in millions of dollars)

Identification code 36-4026-0-3-703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Operating expenses .....	237	252	267
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	85	96	96
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	248	252	267
1930 Total budgetary resources available .....	333	348	363
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	96	96	96
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11		
3030 Obligations incurred, unexpired accounts .....	237	252	267
3040 Outlays (gross) .....	-248	-252	-267
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	248	252	267
Outlays, gross:			
4100 Outlays from new mandatory authority .....	248	252	267
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-248	-252	-267
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

**Object Classification** (in millions of dollars)

Identification code 36-4026-0-3-703	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons .....	8	8	8
25.2 Other services from non-federal sources .....	202	211	226
26.0 Supplies and materials .....	18	24	24
31.0 Equipment .....	9	9	9
99.0 Reimbursable obligations .....	237	252	267
99.9 Total new obligations .....	237	252	267

**Trust Funds**

**GENERAL POST FUND, NATIONAL HOMES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 36-8180-0-7-705	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1		
<b>Receipts:</b>			
0220 General Post Fund, National Homes, Deposits .....	25	26	27
0240 General Post Fund, National Homes, Interest on Investments ....	1	2	2
0299 Total receipts and collections .....	26	28	29
0400 Total: Balances and collections .....	27	28	29
<b>Appropriations:</b>			
0500 General Post Fund, National Homes .....	-27	-28	-29
0599 Total appropriations .....	-27	-28	-29
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 36-8180-0-7-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Religious, recreational, and entertainment activities .....	27	25	25
0003 Therapeutic residence maintenance .....		2	2
0900 Total new obligations .....	27	27	27
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	77	77	78
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 [-8180] .....	27	28	29
1930 Total budgetary resources available .....	104	105	107
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	77	78	80

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	6
3030 Obligations incurred, unexpired accounts .....	27	27	27
3040 Outlays (gross) .....	-26	-27	-28
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	6	6	5

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	27	28	29
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		27	28
4101 Outlays from mandatory balances .....	26		
4110 Outlays, gross (total) .....	26	27	28
4180 Budget authority, net (total) .....	27	28	29
4190 Outlays, net (total) .....	26	27	28

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	78	79	79
5001 Total investments, EOY: Federal securities: Par value .....	79	79	79

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of

beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102-54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund. (38 U.S.C. chs. 83 and 85.)

**Object Classification** (in millions of dollars)

Identification code 36-8180-0-7-705	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	9	9	9
26.0 Supplies and materials .....	14	14	14
31.0 Equipment .....	3	3	3
32.0 Land and structures .....	1	1	1
99.9 Total new obligations .....	27	27	27

**BENEFITS PROGRAMS**

**Federal Funds**

COMPENSATION AND PENSIONS

(INCLUDING TRANSFER OF FUNDS)

*For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, \$58,067,319,000, to remain available until expended: Provided, That not to exceed \$32,187,000 of the amount appropriated under this heading shall be reimbursed to "General operating expenses", "Medical support and compliance", and "Information technology systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and pensions" appropriation: Provided further, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical care collections fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 36-0102-0-1-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Veterans .....	38,095	53,928	46,323
0102 Survivors .....	5,198	8,773	6,273
0191 Compensation sub-total .....	43,293	62,701	52,596
0200 Other compensation expenses .....	43,293	62,701	52,596
0201 Chapter 18 .....	20	20	20
0202 Clothing allowance .....	64	68	71
0203 Misc assistance (EAI, SAFD) .....	12	12	12
0204 Medical exam pilot program .....	144	170	205
0205 OBRA payment to VBA and IT .....		1	
0206 Reinstated entitlement program for survivors .....	7	7	8
0207 Health and human services .....		4	
0291 Total other compensation expenses .....	247	282	316
0293 Total compensation .....	43,540	62,983	52,912
0302 Veterans .....	3,187	3,246	3,348

COMPENSATION AND PENSIONS—Continued  
Program and Financing—Continued

Identification code 36-0102-0-1-701	2010 actual	CR	2012 est.
0303 Survivors .....	1,158	1,368	1,595
0391 Pensions sub total .....	4,345	4,614	4,943
0401 Reimbursements to GOE, ITand VHA .....	20	30	2
0492 Total pensions .....	4,365	4,644	4,945
0502 Burial allowance .....	26	26	42
0503 Burial plots .....	9	10	23
0504 Service-connected deaths .....	30	31	33
0505 Burial flags .....	14	14	14
0506 Headstones and markers .....	59	71	76
0507 Graveliners/Pre-placed crypts .....	29	22	22
0591 Total burial program .....	167	174	210
0900 Total new obligations (object class 42.0) .....	48,072	67,801	58,067
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	424	14,056	233
1011 Unobligated balance transferred from other accounts .....	527		
1050 Unobligated balance (total) .....	951	14,056	233
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	60,773	53,978	58,067
1221 Appropriations transferred from other accounts .....	404		
1260 Appropriations, mandatory (total) .....	61,177	53,978	58,067
1930 Total budgetary resources available .....	62,128	68,034	58,300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14,056	233	233
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,754	3,925	122
3030 Obligations incurred, unexpired accounts .....	48,072	67,801	58,067
3040 Outlays (gross) .....	-47,901	-71,604	-53,349
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3,925	122	4,840
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	61,177	53,978	58,067
Outlays, gross:			
4100 Outlays from new mandatory authority .....	43,958	53,858	53,229
4101 Outlays from mandatory balances .....	3,943	17,746	120
4110 Outlays, gross (total) .....	47,901	71,604	53,349
4180 Budget authority, net (total) .....	61,177	53,978	58,067
4190 Outlays, net (total) .....	47,901	71,604	53,349

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	61,177	53,978	58,067
Outlays .....	47,901	71,604	53,349
Legislative proposal, subject to PAYGO:			
Budget Authority .....			23
Outlays .....			23
Total:			
Budget Authority .....	61,177	53,978	58,090
Outlays .....	47,901	71,604	53,372

WORKLOAD

	2010 actual	2011 CR	2012 est.
Compensation:			
Rating-Related Actions .....	1,081,116	1,354,459	1,185,692
Non Rating Actions .....	372,176	420,931	468,496
Pension:			
Rating-Related Actions .....	111,230	125,801	140,017
Non Rating Actions .....	347,131	392,605	436,970

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or

veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain Veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow VA to perform income matches for certain compensation recipients.

In accordance with Public Law 97-377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual social security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2012, is expected to be 0.9 percent.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	2010 actual	2011 CR	2012 est.
<b>Veterans:</b>			
Cases .....	3,154,727	3,458,818	3,588,315
Average payment per case, per year .....	\$12,075	\$15,592	\$12,909
Total obligations (in millions) .....	\$38,094	\$53,928	\$46,323
<b>Survivors:</b>			
Cases .....	343,039	386,281	388,214
Average payment per case, per year .....	\$15,152	\$22,711	\$16,157
Total obligations (in millions) .....	\$5,198	\$8,773	\$6,273
<b>Chapter 18:</b>			
Children .....	1,184	1,185	1,186
Average payment per case, per year .....	\$16,598	\$16,598	\$16,747
Total obligations (in millions) .....	\$20	\$20	\$20
<b>Clothing allowance:</b>			
Number of veterans .....	89,960	95,142	98,730
Average payment per case, per year .....	\$716	\$716	\$722
Total obligations (in millions) .....	\$64	\$68	\$71
<b>Other compensation caseload:</b>			
Special allowance dependents .....	471	471	471
Equal Access to Justice payments .....	2,828	2,828	2,828
<b>REPS:</b>			
Cases .....	278	329	335
Average benefit .....	\$26,104	\$22,140	\$22,214
Obligations (in millions) .....	\$7	\$7	\$7

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners

in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2012, is expected to be 0.9 percent.

**AVERAGE NUMBER OF PENSION CASES AND PAYMENTS**

	2010 actual	2011 CR	2012 est.
<b>Veterans:</b>			
Cases .....	311,648	307,690	303,783
Average payment per case, per year .....	\$10,225	\$10,550	\$11,005
<b>Total obligations (in millions) .....</b>	<b>\$3,187</b>	<b>\$3,246</b>	<b>\$3,343</b>
<b>Survivors:</b>			
Cases .....	194,675	200,256	203,178
Average payment per case, per year .....	\$5,947	\$6,831	\$7,846
<b>Total obligations (in millions) .....</b>	<b>\$1,158</b>	<b>\$1,368</b>	<b>\$1,594</b>

Burial benefits provide for: (a) the payment of an allowance of \$700 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$700 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

**NUMBER OF BURIAL BENEFITS**

	2010 actual	2011 CR	2012 est.
Burial allowance .....	56,180	58,151	59,731
Burial plot .....	31,181	32,275	33,152
Service-connected deaths .....	16,032	16,695	17,495
Burial flags .....	489,574	500,002	500,002
Headstones and markers .....	353,851	347,149	347,983
Graveliners .....	18,259	18,075	17,895
Preplaced crypts .....	31,955	34,689	35,000

**COMPENSATION AND PENSIONS**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 36-0102-4-1-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Veterans .....			4
0293 Total compensation .....			4
0302 Veterans .....			19
0492 Total pensions .....			19
0900 Total new obligations (object class 42.0) .....			23
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....			23
1930 Total budgetary resources available .....			23
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			23
3040 Outlays (gross) .....			-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			23
Outlays, gross:			
4100 Outlays from new mandatory authority .....			23
4180 Budget authority, net (total) .....			23

4190 Outlays, net (total) .....	23
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Legislation will be proposed to extend the use of data matching records with the IRS and HHS and to adjust the eligibility requirements for Special Monthly Pension.

**READJUSTMENT BENEFITS**

*For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 51, 53, 55, and 61 of title 38, United States Code, \$11,011,086,000, to remain available until expended: Provided, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 36-0137-0-1-702	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Sons and daughters .....	441	465	482
0102 Spouses .....	66	72	72
0191 Total education and training .....	507	537	554
0201 Vocational rehabilitation training .....	463	495	532
0202 Subsistence allowance .....	297	301	308
0203 Automobiles and adaptive equipment .....	75	85	95
0204 Housing grants .....	68	72	79
0291 Total special assistance to disabled veterans .....	903	953	1,014
0301 Work study .....	26	26	25
0302 Payments to States .....	19	19	19
0303 All-volunteer assistance: Basic benefits and all other .....	7,102	9,127	9,392
0304 Tuition Assistance .....	15		
0305 Licensing and Certification .....	1	1	
0306 Reporting fees .....	4	6	6
0309 Reimbursement to GOE .....	1	3	1
0391 Total All-volunteer assistance and other .....	7,168	9,182	9,443
0393 Total Readjustment benefits direct program .....	8,578	10,672	11,011
0799 Total direct obligations .....	8,578	10,672	11,011
0801 Veterans and servicepersons basic benefits .....	2	3	3
0802 Veterans and servicepersons supplementary benefits .....	99	115	126
0803 Chapter 1606 reservists benefits .....	104	123	134
0804 Chapter 1606 reservists supplementary benefits .....	93	109	119
0805 Chapter 1607 reservists benefits .....	109	91	88
0809 Reimbursable program activities, subtotal .....	407	441	470
0899 Total reimbursable obligations .....	407	441	470
0900 Total new obligations .....	8,985	11,113	11,481
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	560	276	
1010 Unobligated balance transferred to other accounts .....	-527		
1050 Unobligated balance (total) .....	33	276	
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	9,232	10,396	11,011
1220 Appropriations transferred to other accounts .....	-411		
1260 Appropriations, mandatory (total) .....	8,821	10,396	11,011
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	407	441	470
1900 Budget authority (total) .....	9,228	10,837	11,481
1930 Total budgetary resources available .....	9,261	11,113	11,481
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	276		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	154	415	320
3030 Obligations incurred, unexpired accounts .....	8,985	11,113	11,481

READJUSTMENT BENEFITS—Continued  
Program and Financing—Continued

Identification code 36-0137-0-1-702		2010 actual	CR	2012 est.
3040	Outlays (gross) .....	-8,724	-11,208	-11,381
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	415	320	420
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	9,228	10,837	11,481
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,009	10,515	11,059
4101	Outlays from mandatory balances .....	715	693	322
4110	Outlays, gross (total) .....	8,724	11,208	11,381
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-407	-441	-470
4160	Budget authority, net (mandatory) .....	8,821	10,396	11,011
4170	Outlays, net (mandatory) .....	8,317	10,767	10,911
4180	Budget authority, net (total) .....	8,821	10,396	11,011
4190	Outlays, net (total) .....	8,317	10,767	10,911

**WORKLOAD - Vocational Rehabilitation and Employment**

	2010 actual	2011 CR	2012 est.
Evaluation and planning .....	74,692	76,186	76,948
Rehabilitation services .....	74,462	75,951	76,711
Employment services status .....	18,567	18,938	19,128
Vocational/educational counseling .....	14,541	14,832	14,980

**WORKLOAD - Education**

	2010 actual	2011 CR	2012 est.
Original claims .....	668,286	428,955	442,575
Adjustments/supplemental claims .....	2,140,559	2,430,743	2,507,922

This appropriation finances educational assistance allowances for certain service persons, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

*The Post 9-11 GI Bill (Chapter 33).*—Public Law 110-252, greatly expanded education benefits beginning on August 1, 2009. Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

*All volunteer force educational assistance (Montgomery GI Bill).*—Public Law 98-525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. Public Law 108-375 established a program to provide educational assistance to members of the reserve components called or ordered to active service in response to a war or national emergency declared by the President or the Congress, in recognition of the sacrifices that those members make in answering the call to duty. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, reservists, and the National Call to Service Program are financed by payments from Department of Defense.

*Survivors and Dependents Educational Assistance program (Chapter 35).*—This program provides benefits to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicepersons missing in action or interned by a hostile foreign government for more than 90 days are also eligible. The following table provides a comparison of trainees and costs for the Dependents Educational Assistance program.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

**CASELOAD AND AVERAGE COST DATA**

	2010 actual	2011 CR	2012 est.
<b>Chapter 33:</b>			
Number of trainees .....	365,640	492,773	512,752
Average cost per trainee .....	\$14,466	\$16,096	\$16,527
Total cost (in millions) .....	\$5,289	\$7,932	\$8,474
<b>Chapter 30:</b>			
Number of trainees .....	247,075	178,595	129,153
Average cost per trainee .....	\$6,717	\$7,309	\$8,061
Total cost (in millions) .....	\$1,660	\$1,305	\$1,041
<b>Chapter 1606:</b>			
Number of trainees .....	67,381	78,666	84,427
Average cost per trainee .....	\$2,897	\$2,932	\$2,970
Total cost (in millions) .....	\$195	\$231	\$251
<b>Chapter 1607:</b>			
Number of trainees .....	30,281	24,929	23,785
Average cost per trainee .....	\$3,600	\$3,644	\$3,691
Total cost (in millions) .....	\$109	\$91	\$88
<b>Chapter 35 Sons and Daughters:</b>			
Number of trainees .....	75,437	75,775	77,545
Average cost per trainee (in dollars) .....	\$5,850	\$6,135	\$6,214
Total cost (in millions) .....	\$441	\$465	\$482
<b>Chapter 35 Wives and Widow(ers):</b>			
Number of trainees .....	14,374	15,337	15,337
Average cost per trainee (in dollars) .....	\$4,591	\$4,664	\$4,725
Total cost (in millions) .....	\$66	\$72	\$72

*Special Assistance to Disabled Veterans (chapter 31).*—Service-disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment. In addition to monetary benefits, individuals may also receive rehabilitation evaluation, planning, and delivery services designed to move the veteran into a suitable job.

**CASELOAD AND AVERAGE COST DATA**

	2010 actual	2011 CR	2012 est.
<b>Chapter 31:</b>			
Rehabilitation, Evaluation, Planning and Service cases .....	21,416	21,844	23,103
Number of trainees .....	80,589	81,097	81,842
Average cost per trainee (in dollars) .....	\$9,436	\$9,826	\$10,258
Total cost (in millions) .....	\$760	\$797	\$840

*Specially Adapted Housing Grants.*—Specially adapted housing grants, up to a maximum of \$63,780, are provided to certain severely disabled veterans. In 2011, the maximum grant amount was \$63,870 and is projected to increase, based on a cost of construction index, to \$66,841 in 2012. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$12,756 in 2010. The maximum grant amount is projected to increase to \$13,368 in 2012.

*Automobile Grants and Adaptive Equipment.*—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance, up to a maximum

of \$11,000, is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

**CASELOAD AND AVERAGE COST DATA**

	2010 actual	2011 CR	2012 est.
<b>Housing grants:</b>			
Number of housing grants .....	1,811	1,878	1,948
Average cost per grant .....	\$37,724	\$38,140	\$40,397
Total cost (in millions) .....	\$68	\$72	\$79
<b>Automobiles or other conveyances:</b>			
Number of conveyances .....	1,834	1,834	1,834
Average benefit .....	\$10,891	\$11,000	\$11,000
Obligations (in millions) .....	\$20	\$20	\$20
<b>Adaptive equipment (including maintenance, repair, and installation for automobiles):</b>			
Number of items .....	7,319	7,319	7,319
Average benefit .....	\$7,573	\$8,787	\$10,196
Obligations (in millions) .....	\$55	\$64	\$75

**Tuition Assistance.**—Public Law 106–398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for service members. If a service department pays less than 100 percent, a service member eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post 9–11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108–454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

**The National Exams.**—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

**Licensing and Certification Test Payments.**—Under Public Law 106–419, veterans and other eligible persons may receive up to \$2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

**National Call to Service.**—The 2003 National Defense Authorization Act directs the Department of Defense to offer an active duty enlistment option of 15 months plus training time to facilitate interest in National Service. Program participants will be given the opportunity to select one of the following incentives: a \$5,000 enlistment bonus, repayment of student loans up to \$18,000, or one of two education allowances.

**Work-Study.**—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal (\$7.25 as of July 24, 2009) or state minimum wage rate, whichever is higher.

**Payments to States.**—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

**Reporting Fees.**—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

**Object Classification** (in millions of dollars)

Identification code 36–0137–0–1–702	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	8,578	10,672	11,011
99.0 Reimbursable obligations: reimbursable obligations .....	407	441	470
99.9 Total new obligations .....	8,985	11,113	11,481

**VETERANS INSURANCE AND INDEMNITIES**

*For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by title 38, United States Code, chapters 19 and 21, \$100,252,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 36–0120–0–1–701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010 VMLI death claims .....	13	11	17
0012 Payment to service-disabled veterans insurance .....	46	67	83
0100 Total direct expenses .....	59	78	100
0801 Reimbursable program activity .....	3	3	5
0809 Reimbursable program activities, subtotal .....	3	3	5
0900 Total new obligations .....	59	81	105
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	49	78	100
1221 Appropriations transferred from other accounts .....	7	3	3
1260 Appropriations, mandatory (total) .....	56	78	100
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	5
1900 Budget authority (total) .....	59	81	105
1930 Total budgetary resources available .....	60	82	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	5	5
3030 Obligations incurred, unexpired accounts .....	59	81	105
3040 Outlays (gross) .....	–55	–86	–105
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	59	81	105
Outlays, gross:			
4100 Outlays from new mandatory authority .....	54	81	105
4101 Outlays from mandatory balances .....	1	5	5
4110 Outlays, gross (total) .....	55	86	105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–3	–3	–5
4160 Budget authority, net (mandatory) .....	56	78	100
4170 Outlays, net (mandatory) .....	52	83	100
4180 Budget authority, net (total) .....	56	78	100
4190 Outlays, net (total) .....	52	83	100

**WORKLOAD**

	2010 actual	2011 CR	2012 est.
Policy service actions .....	907,710	972,330	931,659
Collections .....	1,140,316	1,117,600	1,027,400
Disability claims .....	42,898	64,030	66,620
Insurance awards .....	231,612	209,800	198,450

VETERANS INSURANCE AND INDEMNITIES—Continued

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI), and supervises four additional programs for the benefit of servicepersons, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and Veterans' Mortgage Life Insurance.

National Service Life Insurance.—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for National Service Life Insurance; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

Payment to Service-Disabled Veterans Insurance Fund.—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Veterans' Mortgage Life Insurance.—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The general decline in the number of policies and the amount of insurance in force is expected to continue in 2011 as indicated in the following table.

POLICIES AND INSURANCE IN FORCE

VMLI Policies	2010 actual	2011 CR	2012 est.
Number of Policies .....	2,381	2,400	2,400
Amount of Insurance (dollars in millions) .....	\$177	\$181	\$312

Object Classification (in millions of dollars)

Identification code 36-0120-0-1-701	2010 actual	CR	2012 est.
42.0 Direct obligations: Insurance claims and indemnities .....	56	78	100
99.0 Reimbursable obligations: reimbursable obligations .....	3	3	5
99.9 Total new obligations .....	59	81	105

FILIPINO VETERANS EQUITY COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 36-1121-0-1-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Filipino veterans equity compensation fund .....	113	70	.....
0900 Total new obligations (object class 42.0) .....	113	70	.....
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	116	70	.....
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts .....	67	.....	.....
1930 Total budgetary resources available .....	183	70	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	70	.....	.....

<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	113	70	.....
3040 Outlays (gross) .....	-113	-70	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	67	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	113	70	.....
4180 Budget authority, net (total) .....	67	.....	.....
4190 Outlays, net (total) .....	113	70	.....

This fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (PL 110-329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by Congress in the American Recovery and Reinvestment Act of 2009 (PL 111-5). Original funding of \$198,000,000 was supplemented by a transfer of \$67,000,000 authorized by PL 111-212 that remains available until expended. Payments to citizens of the United States are \$15,000. Payments to non-U.S. citizens are \$9,000.

SERVICE-DISABLED VETERANS INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4012-0-3-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Capital investment .....	19	19	20
0802 Death claims .....	80	103	116
0803 All other .....	7	7	8
0804 Payments to GOE and IT .....	6	9	10
0900 Total new obligations .....	112	138	154
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	9	5
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	109	134	154
1900 Budget authority (total) .....	109	134	154
1930 Total budgetary resources available .....	121	143	159
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	5	5

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	9	9
3030 Obligations incurred, unexpired accounts .....	112	138	154
3040 Outlays (gross) .....	-115	-138	-154
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	9	9

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	109	134	154
Outlays, gross:			
4100 Outlays from new mandatory authority .....	109	134	154
4101 Outlays from mandatory balances .....	6	4	.....
4110 Outlays, gross (total) .....	115	138	154
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-46	-67	-83
4123 Non-Federal sources .....	-63	-67	-71
4130 Offsets against gross budget authority and outlays (total) ....	-109	-134	-154
4160 Budget authority, net (mandatory) .....	.....	.....	.....
4170 Outlays, net (mandatory) .....	6	4	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	6	4	.....

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI is open to veterans who separated

from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

**OPERATING COSTS**

*Death claims.*—Represents payments to designated beneficiaries.

*All other.*—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

*Capital investment.*—A policyholder may borrow up to 94 percent of the value of his or her policy.

*Payments to General Operating Expenses (GOE).*—Represents the administrative costs of claims processing and account maintenance.

The trend in the number and amount of policies in force is indicated in the following table.

**POLICIES AND INSURANCE IN FORCE**

	2010 actual	2011 CR	2012 est.
Number of policies (EOY) .....	213,295	239,914	256,143
Insurance in force (dollars in millions) (EOY) .....	\$2,179	\$2,479	\$2,667

*Financing.*—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

*Operating results and financial condition.*—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$1,225 million by September 30, 2012.

**Object Classification (in millions of dollars)**

Identification code 36-4012-0-3-701	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
33.0 Investments and loans .....	19	19	20
42.0 Insurance claims and indemnities .....	93	119	134
99.0 Reimbursable obligations .....	112	138	154
99.9 Total new obligations .....	112	138	154

**VETERANS REOPENED INSURANCE FUND**

**Program and Financing (in millions of dollars)**

Identification code 36-4010-0-3-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Death claims .....	33	35	34
0802 Dividends .....	7	6	5
0803 All other .....	5	5	4
0804 Capital investment: policy loans .....	2	2	2
0900 Total new obligations .....	47	48	45
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	283	262	237
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	26	24	19
1801 Change in uncollected payments, Federal sources .....		-1	
1850 Spending auth from offsetting collections, mand (total) .....	26	23	19
1930 Total budgetary resources available .....	309	285	256
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	262	237	211
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	53	51	47

3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-5	-4
3020	Obligated balance, start of year (net) .....	48	46	43
3030	Obligations incurred, unexpired accounts .....	47	48	45
3040	Outlays (gross) .....	-49	-52	-48
3050	Change in uncollected pymts, Fed sources, unexpired .....		1	
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	51	47	44
3091	Uncollected pymts, Fed sources, end of year .....	-5	-4	-4
3100	Obligated balance, end of year (net) .....	46	43	40

**Budget authority and outlays, net:**

<b>Mandatory:</b>				
4090	Budget authority, gross .....	26	23	19
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	26	23	19
4101	Outlays from mandatory balances .....	23	29	29
4110	Outlays, gross (total) .....	49	52	48
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4121	Interest on Federal securities .....	-18	-17	-13
4123	Non-Federal sources .....	-8	-7	-6
4130	Offsets against gross budget authority and outlays (total) .....	-26	-24	-19
<b>Additional offsets against gross budget authority only:</b>				
4140	Change in uncollected pymts, Fed sources, unexpired .....		1	
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	23	28	29
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	23	28	29

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	331	308	279
5001	Total investments, EOY: Federal securities: Par value .....	308	279	250

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance; (2) service-disabled rated insurance; and (3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

*Budget program:*

*Death claims.*—Represents payments to designated beneficiaries.

*Dividends.*—Policyholders participate in the distribution of annual dividends.

*All other.*—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

*Policy loans made.*—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

**POLICIES AND INSURANCE IN FORCE**

	2010 actual	2011 CR	2012 est.
Number of policies .....	31,425	27,735	24,175
Insurance in force (dollars in millions) .....	\$317	\$281	\$247

*Financing.*—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are distributed to the policyholders in the form of an annual dividend.

VETERANS REOPENED INSURANCE FUND—Continued  
Object Classification (in millions of dollars)

Identification code 36-4010-0-3-701	2010 actual	CR	2012 est.
Reimbursable obligations:			
33.0 Investments and loans .....	2	2	2
42.0 Insurance claims and indemnities .....	35	38	37
43.0 Interest and dividends .....	10	8	6
99.0 Reimbursable obligations .....	47	48	45
99.9 Total new obligations .....	47	48	45

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND  
Program and Financing (in millions of dollars)

Identification code 36-4009-0-3-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Premium payments .....	822	836	834
0802 Payments to carrier .....	297	270	.....
0803 Payment to GOE .....	2	3	3
0900 Total new obligations (object class 41.0) .....	1,121	1,109	837
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,121	1,109	837
1930 Total budgetary resources available .....	1,122	1,110	838
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	.....	.....
3030 Obligations incurred, unexpired accounts .....	1,121	1,109	837
3040 Outlays (gross) .....	-1,132	-1,109	-837
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,121	1,109	837
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,121	1,109	837
4101 Outlays from mandatory balances .....	11	.....	.....
4110 Outlays, gross (total) .....	1,132	1,109	837
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1,121	-1,109	-837
4160 Budget authority, net (mandatory) .....	.....	.....	.....
4170 Outlays, net (mandatory) .....	11	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	11	.....	.....
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1	1	1
5001 Total investments, EOY: Federal securities: Par value .....	1	1	1

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in \$50,000 increments up to the maximum of \$400,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows service members to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance

(FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of \$100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and \$10,000 of free coverage for dependent children. Spousal coverage is issued in increments of \$10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between \$25,000 and \$100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

Object Classification (in millions of dollars)

Identification code 36-4009-0-3-701	2010 actual	CR	2012 est.
Reimbursable obligations:			
41.0 Grants, subsidies, and contributions .....	1,121	1,109	837
99.0 Reimbursable obligations .....	1,121	1,109	837

VETERANS HOUSING BENEFIT PROGRAM FUND

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That during fiscal year 2012, within the resources available, not to exceed \$500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$154,698,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 36-1119-0-1-704	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	.....	.....	5
0702 Loan guarantee subsidy .....	5	20	314
0705 Reestimates of direct loan subsidy .....	72	53	.....
0706 Interest on reestimates of direct loan subsidy .....	43	35	.....
0707 Reestimates of loan guarantee subsidy .....	642	1,091	.....
0708 Interest on reestimates of loan guarantee subsidy .....	46	205	.....
0709 Administrative expenses .....	144	165	155
0900 Total new obligations .....	952	1,569	474
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	43	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	165	165	155
Appropriations, mandatory:			
1200 Appropriation .....	808	1,403	319
1900 Budget authority (total) .....	973	1,568	474
1930 Total budgetary resources available .....	1,016	1,611	516
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-21	.....	.....
1941 Unexpired unobligated balance, end of year .....	43	42	42
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	1
3030 Obligations incurred, unexpired accounts .....	952	1,569	474
3040 Outlays (gross) .....	-952	-1,568	-474

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	165	165
Outlays, gross:			
4010	Outlays from new discretionary authority .....	144	165
Mandatory:			
4090	Budget authority, gross .....	808	1,403
Outlays, gross:			
4100	Outlays from new mandatory authority .....	808	1,403
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-6	
Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts .....	6	
4160	Budget authority, net (mandatory) .....	808	1,403
4170	Outlays, net (mandatory) .....	802	1,403
4180	Budget authority, net (total) .....	973	1,568
4190	Outlays, net (total) .....	946	1,568

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	973	1,568	474
Outlays .....	946	1,568	474
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-86
Outlays .....			-86
Total:			
Budget Authority .....	973	1,568	388
Outlays .....	946	1,568	388

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 36-1119-0-1-704	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Acquired Direct Loans .....	6	101	122
115004 Vendee Direct Loans .....	245	981	1,114
115999 Total direct loan levels .....	251	1,082	1,236
Direct loan subsidy (in percent):			
132001 Acquired Direct Loans .....	-10.15	-0.13	4.09
132004 Vendee Direct Loans .....	-4.45	-2.42	-2.12
132999 Weighted average subsidy rate .....	-4.59	-2.21	-1.51
Direct loan subsidy budget authority:			
133001 Acquired Direct Loans .....	-1		5
133004 Vendee Direct Loans .....	-10	-24	-24
133999 Total subsidy budget authority .....	-11	-24	-19
Direct loan subsidy outlays:			
134001 Acquired Direct Loans .....	-1		5
134004 Vendee Direct Loans .....	-11	-24	-24
134999 Total subsidy outlays .....	-12	-24	-19
Direct loan upward reestimates:			
135001 Acquired Direct Loans .....	9	7	
135004 Vendee Direct Loans .....		5	
135005 Acquired and Vendee Loan Reestimates .....	106	76	
135999 Total upward reestimate budget authority .....	115	88	
Direct loan downward reestimates:			
137001 Acquired Direct Loans .....		-2	
137004 Vendee Direct Loans .....	-3	-8	
137005 Acquired and Vendee Loan Reestimates .....		-2	
137999 Total downward reestimate budget authority .....	-3	-12	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Housing Guaranteed Loans .....	63,140	68,407	57,469
215002 Guaranteed Loan Sale Securities—Vendee .....	227	990	1,046
215999 Total loan guarantee levels .....	63,367	69,397	58,515
Guaranteed loan subsidy (in percent):			
232001 Housing Guaranteed Loans .....	-0.17	-0.31	0.35
232002 Guaranteed Loan Sale Securities—Vendee .....	2.42	2.00	10.75
232999 Weighted average subsidy rate .....	-0.16	-0.28	0.54
Guaranteed loan subsidy budget authority:			
233001 Housing Guaranteed Loans .....	-107	-212	201
233002 Guaranteed Loan Sale Securities—Vendee .....	5	20	112
233999 Total subsidy budget authority .....	-102	-192	314

Guaranteed loan subsidy outlays:			
234001 Housing Guaranteed Loans .....	-111	-212	201
234002 Guaranteed Loan Sale Securities—Vendee .....	5	20	112
234999 Total subsidy outlays .....	-106	-192	313
Guaranteed loan upward reestimates:			
235001 Housing Guaranteed Loans .....	674	1,264	
235002 Guaranteed Loan Sale Securities—Vendee .....	14	33	
235999 Total upward reestimate budget authority .....	688	1,297	
Guaranteed loan downward reestimates:			
237001 Housing Guaranteed Loans .....	-243	-17	
237002 Guaranteed Loan Sale Securities—Vendee .....	-22	-1	
237999 Total downward reestimate subsidy budget authority .....	-265	-18	
Administrative expense data:			
3510 Budget authority .....	171	165	155
3590 Outlays from new authority .....	144	165	155

As required by the Federal Credit Reform Act of 1990, this account records, for these programs, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as for the administrative expenses of these programs. The subsidy amounts are estimated on a net present value basis.

*Veterans housing program account.*—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase homes by substituting the Federal Government's guaranty for a down payment that might otherwise be required when purchasing a home. Under 38 U.S.C. 3703 and Public Law 110-389 501, the guaranty amount from January 1, 2009 through December 31, 2011 for a borrower with full entitlement is as follows:

(a) 50 percent for loans of \$45,000 or less; \$22,500 for loans greater than \$45,000, but no more than \$56,250;

(b) The lesser of \$36,000 or 40 percent of the loan amount for loans greater than \$56,250, but not more than \$144,000;

(c) 25 percent for loans in excess of \$144,000 up to \$417,000 or;

(d) The lesser of 25 percent of the loan amount or the maximum guaranty amount for loans greater than \$417,000.

The maximum guaranty amount varies depending on the location of the property.

1) For all locations in the United States other than Alaska, Guam, Hawaii, and the U.S. Virgin Islands, the maximum guaranty amount is the greater of 25 percent of (a) \$417,000 or (b) 125 percent of the area median price for a single-family residence, but in no case will the guaranty exceed \$273,656.25.

2) In Alaska, Guam, Hawaii, and the U.S. Virgin Islands, the maximum guaranty amount is the greater of 25 percent of (a) \$625,500 or (b) 125 percent of the area median price for a single-family residence, but in no case will the guaranty exceed \$410,484.38.

3) The maximum guaranty amounts set forth above will be adjusted October 1, 2011 and will affect loans closed on October 1, 2011 through December 31, 2011.

4) Beginning with loans closed on January 1, 2012, the maximum guaranty amounts will be based on the Freddie Mac county loan limits as determined under 12 U.S.C. 1454(a)(2).

This appropriation provides for the corporate leadership and operational support to VA's housing business line.

The housing program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicepersons in obtaining housing credit, and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

VETERANS HOUSING BENEFIT PROGRAM FUND—Continued

*Guaranteed transitional housing loans for homeless veterans.*—Established as a pilot project by the Veterans Benefits Improvement Act of 1998, Public Law 105–368, this program will not execute any new loans. The existing loan will continue to be serviced within the financing account and no further funds will be required from the program account.

**WORKLOAD**

[In thousands]

	2010 actual	2011 CR	2012 est.
Construction and valuation .....	328	334	275
Loan processing .....	732	744	614
Loan service and claims .....	91	101	101

**Object Classification** (in millions of dollars)

Identification code 36–1119–0–1–704	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	144	165	155
41.0 Grants, subsidies, and contributions .....	808	1,404	319
99.9 Total new obligations .....	952	1,569	474

VETERANS HOUSING BENEFIT PROGRAM FUND

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 36–1119–4–1–704	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....			–86
0900 Total new obligations (object class 41.0) .....			–86
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			–86
1930 Total budgetary resources available .....			–86
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			–86
3040 Outlays (gross) .....			86
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			–86
Outlays, gross:			
4100 Outlays from new mandatory authority .....			–86
4180 Budget authority, net (total) .....			–86
4190 Outlays, net (total) .....			–86

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 36–1119–4–1–704	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Housing Guaranteed Loans .....			106
215002 Guaranteed Loan Sale Securities—Vendee .....			1,046
215999 Total loan guarantee levels .....			1,152
Guaranteed loan subsidy (in percent):			
232002 Guaranteed Loan Sale Securities—Vendee .....			–8.22
232999 Weighted average subsidy rate .....			–0.47
Guaranteed loan subsidy budget authority:			
233002 Guaranteed Loan Sale Securities—Vendee .....			–86
233999 Total subsidy budget authority .....			–86
Guaranteed loan subsidy outlays:			
234002 Guaranteed Loan Sale Securities—Vendee .....			–86
234999 Total subsidy outlays .....			–86

HOUSING DIRECT LOAN FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 36–4127–0–3–704	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Property sales expense .....	9	3	3
0004 Property management/other expense .....	6	15	9
0091 Subtotal .....	15	18	12
Credit program obligations:			
0710 Direct loan obligations .....	252	1,082	1,236
0713 Payment of interest to Treasury .....	106	90	95
0740 Negative subsidy obligations .....	11	24	24
0742 Downward reestimate paid to receipt account .....	3	8	
0743 Interest on downward reestimates .....		4	
0791 Direct program activities, subtotal .....	372	1,208	1,355
0900 Total new obligations .....	387	1,226	1,367
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	–33	153	153
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	33		
1050 Unobligated balance (total) .....		153	153
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,297	1,226	1,363
1421 Borrowing authority applied to repay debt .....	–757		
1440 Borrowing authority, mandatory (total) .....	540	1,226	1,363
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	477	1,172	1,170
1801 Change in uncollected payments, Federal sources .....	–1		
1825 Spending authority from offsetting collections applied to repay debt .....	–476	–1,172	–1,165
1850 Spending auth from offsetting collections, mand (total) .....			5
1900 Financing authority (total) .....	540	1,226	1,368
1930 Total budgetary resources available .....	540	1,379	1,521
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	153	153	154
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	43	16	23
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1		
3020 Obligated balance, start of year (net) .....	42	16	23
3030 Obligations incurred, unexpired accounts .....	387	1,226	1,367
3040 Financing disbursements (gross) .....	–414	–1,219	–1,365
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	23	25
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	16	23	25
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	540	1,226	1,368
Financing disbursements:			
4110 Financing disbursements, gross .....	414	1,219	1,365
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	–115	–87	–5
4120 Reimbursements from DLFA .....	–227	–995	–1,051
4120 Transfer of loan sales from loan sale security .....	–5	–3	–4
4122 Interest on uninvested funds .....	–35		
4123 Repayments of principal .....	–44	–25	–29
4123 Interest received on loans .....	–31	–34	–37
4123 Fees .....	–2	–8	–9
4123 Cash sale of properties .....	–17	–20	–35
4123 Other .....	–1		
4130 Offsets against gross financing auth and disbursements (total) .....	–477	–1,172	–1,170
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4160 Financing authority, net (mandatory) .....	64	54	198
4170 Financing disbursements, net (mandatory) .....	–63	47	195
4180 Financing authority, net (total) .....	64	54	198
4190 Financing disbursements, net (total) .....	–63	47	195

**Status of Direct Loans** (in millions of dollars)

Identification code 36-4127-0-3-704	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1131 Direct loan obligations exempt from limitation .....	252	1,082	1,236
1150 Total direct loan obligations .....	252	1,082	1,236
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	696	639	663
1231 Disbursements: Direct loan disbursements .....	251	1,082	1,236
<b>Repayments:</b>			
1251 Repayments and prepayments .....	-44	-25	-29
1253 Proceeds from loan asset sales to the public with recourse .....	-227	-995	-1,051
<b>Write-offs for default:</b>			
1263 Direct loans .....	-61	-38	-28
1264 Other adjustments, Data Reconciliation .....	24		
1290 Outstanding, end of year .....	639	663	791

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 36-4127-0-3-704	2009 actual	2010 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	9	168
<b>Investments in US securities:</b>		
1106 Receivables, net .....	101	63
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	696	639
1402 Interest receivable .....	1	8
1404 Foreclosed property .....	18	22
1405 Allowance for subsidy cost .....	713	714
1499 Net present value of assets related to direct loans .....	1,428	1,383
1999 Total assets .....	1,538	1,614
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	1,491	1,587
2105 Other .....	47	19
2207 Non-Federal liabilities: Other .....		8
2999 Total liabilities .....	1,538	1,614
4999 Total upward reestimate subsidy BA [36-1119] .....	1,538	1,614

**HOUSING GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 36-4129-0-3-704	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Losses on defaulted loans .....	988	604	444
0004 Reimburse DLFA for loan sales .....	270	994	1,052
0005 Payment to trustee reserve .....	22	2	2
0006 Reimburse liquidating for subordination certificate .....		1	
0009 Property sales expense .....	137	106	104
0010 Property management expense .....	64	79	75
0011 Property improvement expense .....	9	28	26
0012 Loans acquired .....	6	122	141
0091 Subtotal .....	1,496	1,936	1,844
<b>Credit program obligations:</b>			
0711 Default claim payments on principal .....	1,806	1,251	1,413
0712 Default claim payments on interest .....		1	1
0713 Payment of interest to Treasury .....	3		
0740 Negative subsidy obligations .....	107	212	
0742 Downward reestimate paid to receipt account .....	148	7	
0743 Interest on downward reestimates .....	118	11	
0791 Direct program activities, subtotal .....	2,182	1,482	1,414

0900	Total new obligations .....	3,678	3,418	3,258
<b>Budgetary Resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	2,600	2,213	3,596
<b>Financing authority:</b>				
<b>Borrowing authority, mandatory:</b>				
1400	Borrowing authority .....	99	212	
<b>Spending authority from offsetting collections, mandatory:</b>				
1800	Collected .....	3,325	4,801	3,469
1801	Change in uncollected payments, Federal sources .....	-34		
1825	Spending authority from offsetting collections applied to repay debt .....	-99	-212	
1850	Spending auth from offsetting collections, mand (total) .....	3,192	4,589	3,469
1900	Financing authority (total) .....	3,291	4,801	3,469
1930	Total budgetary resources available .....	5,891	7,014	7,065
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	2,213	3,596	3,807

<b>Change in obligated balance:</b>				
<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	51	269	50
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-40	-6	-6
3020	Obligated balance, start of year (net) .....	11	263	44
3030	Obligations incurred, unexpired accounts .....	3,678	3,418	3,258
3040	Financing disbursements (gross) .....	-3,460	-3,637	-3,258
3050	Change in uncollected pymts, Fed sources, unexpired .....	34		
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	269	50	50
3091	Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
3100	Obligated balance, end of year (net) .....	263	44	44

<b>Financing authority and disbursements, net:</b>				
<b>Mandatory:</b>				
4090	Financing authority, gross .....	3,291	4,801	3,469
<b>Financing disbursements:</b>				
4110	Financing disbursements, gross .....	3,460	3,637	3,258
<b>Offsets against gross financing authority and disbursements:</b>				
<b>Offsetting collections (collected) from:</b>				
4120	Payments from program account .....	-694	-1,316	-314
4120	Recoveries from DLFA .....	-279	-940	-957
4122	Interest on uninvested funds .....	-105	-65	-73
4123	Funding fees .....	-877	-936	-611
4123	Cash sale of properties .....	-1,140	-545	-544
4123	Redemption of properties and other .....	-1		
4123	Loan sale proceeds .....	-229	-999	-970
4130	Offsets against gross financing auth and disbursements (total) .....	-3,325	-4,801	-3,469
<b>Additional offsets against financing authority only (total):</b>				
4140	Change in uncollected pymts, Fed sources, unexpired .....	34		
4160	Financing authority, net (mandatory) .....			
4170	Financing disbursements, net (mandatory) .....	135	-1,164	-211
4180	Financing authority, net (total) .....			
4190	Financing disbursements, net (total) .....	135	-1,164	-211

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 36-4129-0-3-704	2010 actual	CR	2012 est.	
<b>Position with respect to appropriations act limitation on commitments:</b>				
2131	Guaranteed loan commitments exempt from limitation .....	63,140	68,407	57,469
2132	Guaranteed loan commitments for loan asset sales with recourse .....	227	990	1,046
2150	Total guaranteed loan commitments .....	63,367	69,397	58,515
2199	Guaranteed amount of guaranteed loan commitments .....	17,653	19,870	16,908
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	192,945	224,306	286,043
2231	Disbursements of new guaranteed loans .....	63,140	68,407	57,469
2232	Guarantees of loans sold to the public with recourse .....	227	990	1,046
2251	Repayments and prepayments .....	-4,834	-5,681	-6,530
<b>Adjustments:</b>				
2262	Terminations for default that result in acquisition of property .....	-1,806	-1,251	-1,413
2263	Terminations for default that result in claim payments .....	-1,017	-728	-588
2264	Other adjustments, net .....	-24,349		
2290	Outstanding, end of year .....	224,306	286,043	336,027

**HOUSING GUARANTEED LOAN FINANCING ACCOUNT—Continued**  
**Status of Guaranteed Loans—Continued**

Identification code 36-4129-0-3-704	2010 actual	CR	2012 est.
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	68,057	85,165	99,110

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond, including modifications of guaranteed loans that resulted from commitments in any year, and from the guarantee of loans sold through the securitization programs. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 36-4129-0-3-704	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2,579	2,477
Investments in US securities:		
1106 Receivables, net .....	718	1,483
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1504 Accounts receivable from foreclosed property .....	9	.....
1504 Foreclosed property .....	890	1,200
1505 Allowance for subsidy cost (-) .....	33	.....
1599 Net present value of assets related to defaulted guaranteed loans .....	932	1,200
1999 Total assets .....	4,229	5,160
<b>LIABILITIES:</b>		
Federal liabilities: Other liabilities .....		
2105 Federal liabilities: Other liabilities .....	299	10
Non-Federal liabilities:		
2201 Accounts payable .....	19	15
2203 Debt .....	.....	254
2204 Non-federal liabilities for loan guarantees .....	3,911	4,881
2999 Total liabilities .....	4,229	5,160
4999 Total upward reestimate subsidy BA [36-1119] .....	4,229	5,160

**HOUSING GUARANTEED LOAN FINANCING ACCOUNT**  
**(Legislative proposal, subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 36-4129-4-3-704	2010 actual	CR	2012 est.
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	.....	86
4123 Non-Federal sources .....	.....	.....	-86
4130 Offsets against gross financing auth and disbursements (total) .....	.....	.....	.....
4180 Financing authority, net (total) .....	.....	.....	.....
4190 Financing disbursements, net (total) .....	.....	.....	.....

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 36-4129-4-3-704	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	.....	.....	106
2132 Guaranteed loan commitments for loan asset sales with recourse .....	.....	.....	1,046
2150 Total guaranteed loan commitments .....	.....	.....	1,152
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	288
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	.....	.....	.....
2231 Disbursements of new guaranteed loans .....	.....	.....	106

2232 Guarantees of loans sold to the public with recourse .....	.....	.....	1,046
2262 Adjustments: Terminations for default that result in acquisition of property .....	.....	.....	.....
2290 Outstanding, end of year .....	.....	.....	1,152
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....	288

**HOUSING LIQUIDATING ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 36-4025-0-3-704	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0104 Claims processed and repaid default claims .....	2	2	2
0105 Other operating expenses .....	3	3	3
0191 Total operating expenses .....	5	5	5
Credit program obligations:			
0711 Default claim payments on principal .....	8	5	4
0900 Total new obligations .....	13	10	9
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	2	.....
1022 Capital transfer of unobligated balances to general fund .....	-5	-2	.....
1050 Unobligated balance (total) .....	.....	.....	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	22	17	15
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-7	-7	-6
1850 Spending auth from offsetting collections, mand (total) .....	15	10	9
1930 Total budgetary resources available .....	15	10	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	2	.....
3030 Obligations incurred, unexpired accounts .....	13	10	9
3040 Outlays (gross) .....	-12	-12	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	.....	.....

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15	10	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	10	9
4101 Outlays from mandatory balances .....	.....	2	.....
4110 Outlays, gross (total) .....	12	12	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-1	-1
4120 Federal sources .....	-1	.....	.....
4123 Loan repayments and prepayments .....	-3	-3	-3
4123 Sale of homes, cash .....	-6	-3	-3
4123 Interest on loans .....	-2	-1	-1
4123 Interest on subordinate certificates .....	-1	-1	-1
4123 Principal collection of Veteran liability debts .....	-3	-3	-2
4123 Principal collection on Veteran liability debts .....	-4	-4	-3
4123 Other revenues (including adjustments) .....	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total) .....	-22	-17	-15
4160 Budget authority, net (mandatory) .....	-7	-7	-6
4170 Outlays, net (mandatory) .....	-10	-5	-6
4180 Budget authority, net (total) .....	-7	-7	-6
4190 Outlays, net (total) .....	-10	-5	-6

<b>Memorandum (non-add) entries:</b>			
5010 Total investments, SOY: non-Fed securities: Market value .....	140	140	140
5011 Total investments, EOY: non-Fed securities: Market value .....	140	140	140

**Status of Direct Loans** (in millions of dollars)

Identification code 36-4025-0-3-704	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	21	17	14
1251 Repayments: Repayments and prepayments .....	-4	-3	-3
1290 Outstanding, end of year .....	17	14	11

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 36-4025-0-3-704	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	831	696	586
2251 Repayments and prepayments .....	-124	-104	-88
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-1	-1	.....
2262 Terminations for default that result in acquisition of property .....	-8	-5	-5
2263 Terminations for default that result in claim payments .....	-2	.....	.....
2290 Outstanding, end of year .....	696	586	493
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	299	251	211
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	33	21	12
2331 Disbursements for guaranteed loan claims .....	1	.....	.....
2351 Repayments of loans receivable .....	-4	-3	-2
2361 Write-offs of loans receivable .....	-9	-6	-4
2390 Outstanding, end of year .....	21	12	6

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program in 1992 and beyond is recorded in the corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 36-4025-0-3-704	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	6	5
1201 Non-Federal assets: Investments in non-Federal securities, net .....	140	140
1601 Direct loans, gross .....	20	17
1603 Allowance for estimated uncollectible loans and interest (-) .....	-2	-2
1604 Direct loans and interest receivable, net .....	18	15
1606 Foreclosed property direct loans .....	10	9
1699 Value of assets related to direct loans .....	28	24
1701 Defaulted guaranteed loans, gross .....	33	21
1703 Allowance for estimated uncollectible loans and interest (-) .....	-26	-18
1704 Defaulted guaranteed loans and interest receivable, net .....	7	3
1706 Foreclosed property .....	8	7
1799 Value of assets related to loan guarantees .....	15	10
1999 Total assets .....	189	179
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	189	177
2207 Non-Federal liabilities: Other .....	.....	2
2999 Total liabilities .....	189	179
<b>NET POSITION:</b>		
3999 Total net position .....	.....	.....
4999 Total liabilities and net position .....	189	179

**Object Classification** (in millions of dollars)

Identification code 36-4025-0-3-704	2010 actual	CR	2012 est.
Direct obligations:			
32.0 Land and structures .....	8	5	5
33.0 Investments and loans .....	3	5	4
42.0 Insurance claims and indemnities .....	2	.....	.....

99.0 Direct obligations .....	13	10	9
99.9 Total new obligations .....	13	10	9

**NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT**

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, \$1,116,000.

**VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT**

For the cost of direct loans, \$19,000, as authorized by chapter 31 of title 38, United States Code: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$3,019,000.

In addition, for administrative expenses necessary to carry out the direct loan program, \$343,000, which may be paid to the appropriation for "General operating expenses".

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 36-1120-0-1-704	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	1	5	.....
0706 Interest on reestimates of direct loan subsidy .....	1	.....	.....
0709 Administrative expenses .....	1	1	1
0900 Total new obligations (object class 25.2) .....	3	6	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
Appropriations, mandatory:			
1200 Appropriation .....	2	5	1
1900 Budget authority (total) .....	3	6	2
1930 Total budgetary resources available .....	5	8	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	3
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	3	6	1
3040 Outlays (gross) .....	-3	-6	-2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
Mandatory:			
4090 Budget authority, gross .....	2	5	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	5	1
4180 Budget authority, net (total) .....	3	6	2
4190 Outlays, net (total) .....	3	6	2

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 36-1120-0-1-704	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Native American Direct Loans .....	16	22	9
115003 Vocational Rehabilitation .....	2	2	3
115999 Total direct loan levels .....	18	24	12
Direct loan subsidy (in percent):			
132002 Native American Direct Loans .....	-32.78	-13.65	-11.97
132003 Vocational Rehabilitation .....	1.27	1.57	0.63
132999 Weighted average subsidy rate .....	-29.00	-12.38	-8.82

**NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT—Continued**  
**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued**

Identification code 36-1120-0-1-704	2010 actual	CR	2012 est.
<b>Direct loan subsidy budget authority:</b>			
133002 Native American Direct Loans	-5	-3	-1
133999 Total subsidy budget authority	-5	-3	-1
<b>Direct loan subsidy outlays:</b>			
134002 Native American Direct Loans	-5	-3	-1
134999 Total subsidy outlays	-5	-3	-1
<b>Direct loan upward reestimates:</b>			
135002 Native American Direct Loans	1	5	
135999 Total upward reestimate budget authority	1	5	
<b>Direct loan downward reestimates:</b>			
137002 Native American Direct Loans	-2	-3	
137999 Total downward reestimate budget authority	-2	-3	
<b>Administrative expense data:</b>			
3510 Budget authority	1	1	1
3590 Outlays from new authority	1	1	1

The Native American Veterans Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006 through Public Law 109-233.

The Vocational Rehabilitation Loan Program provides additional funding assistance to cover the costs of subsistence, tuition, books, supplies, and equipment in conjunction with service connected disability benefits provided to Veterans participating in VA's Vocational Rehabilitation and Counseling Program as authorized by chapter 31 of title 38, United States Code. Repayment of these loans is made in monthly installments, without interest, through deductions from future payments of compensation, pension, subsistence allowance, educational assistance allowance, or retired pay.

**NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 36-4130-0-3-704	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0710 Direct loan obligations	16	22	9
0713 Payment of interest to Treasury	3	1	2
0740 Negative subsidy obligations	5	3	1
0742 Downward reestimate paid to receipt account	1	3	
0743 Interest on downward reestimates	1	1	
0900 Total new obligations	26	30	12
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1	4	2	
1023 Unobligated balances applied to repay debt	-4	-2	
1050 Unobligated balance (total)			
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority	24	30	12
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected	14	6	4
1825 Spending authority from offsetting collections applied to repay debt	-10	-6	-4
1850 Spending auth from offsetting collections, mand (total)	4		
1900 Financing authority (total)	28	30	12
1930 Total budgetary resources available	28	30	12
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	2		

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	4	
3030 Obligations incurred, unexpired accounts	26	30	12
3040 Financing disbursements (gross)	-25	-27	-13
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)	1	4	3

**Financing authority and disbursements, net:**

<b>Mandatory:</b>			
4090 Financing authority, gross	28	30	12
<b>Financing disbursements:</b>			
4110 Financing disbursements, gross	25	27	13
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources	-1	-5	
4122 Interest on uninvested funds	-1		
4123 Non-federal sources - Repayments and prepayments of principal	-10		-2
4123 Non-Federal sources - Interest received on loans	-2	-1	-2
4130 Offsets against gross financing auth and disbursements (total)	-14	-6	-4
4160 Financing authority, net (mandatory)	14	24	8
4170 Financing disbursements, net (mandatory)	11	21	9
4180 Financing authority, net (total)	14	24	8
4190 Financing disbursements, net (total)	11	21	9

**Status of Direct Loans** (in millions of dollars)

Identification code 36-4130-0-3-704	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1131 Direct loan obligations exempt from limitation	16	22	9
1150 Total direct loan obligations	16	22	9
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	47	58	78
1231 Disbursements: Direct loan disbursements	15	20	10
1251 Repayments: Repayments and prepayments	-10		-2
1264 Write-offs for default: Adjustments other	6		
1290 Outstanding, end of year	58	78	86

The account preceding this section contains information on the Native American Veterans Housing Loan program, and the account following this section contains information on the Guaranteed Transitional Housing Loans for Homeless Veterans program. The Transitional Housing loans are 100% guaranteed and use the Federal Financing Bank (FFB) as the lending institution. For budget purposes, all FFB loans shall be treated as direct loans.

As required by the Federal Credit Reform Act of 1990, these non-budgetary accounts record all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in the accounts are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 36-4130-0-3-704	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	4	3
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross	48	58
1402 Interest receivable		1
1499 Net present value of assets related to direct loans	48	59
1901 Other Federal assets: Other assets	1	2
1999 Total assets	53	64
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Federal liabilities debt	52	63
2105 Other liabilities	1	1
2999 Total liabilities	53	64

4999	Total liabilities and net position .....	53	64
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**TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 36-4258-0-3-704	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005	Transitional housing direct loan financing account .....	1	
0900	Total new obligations .....	1	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	5
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	1	
1930	Total budgetary resources available .....	6	5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	5	5
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	1	
3040	Financing disbursements (gross) .....	-1	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	1	
Financing disbursements:			
4110	Financing disbursements, gross .....	1	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds .....	-1	
4160	Financing authority, net (mandatory) .....		
4170	Financing disbursements, net (mandatory) .....		
4180	Financing authority, net (total) .....		
4190	Financing disbursements, net (total) .....		

**Status of Direct Loans** (in millions of dollars)

Identification code 36-4258-0-3-704	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward .....	95	95
1143	Unobligated limitation carried forward .....	-95	-95
1150	Total direct loan obligations .....		
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	5	1
1263	Write-offs for default: Direct loans .....		-4
1290	Outstanding, end of year .....	5	1

**Balance Sheet** (in millions of dollars)

Identification code 36-4258-0-3-704	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Fund balances with Treasury .....		
1101		5
1401	Net value of assets related to post-1991 direct loans receivable:	5
Direct loans receivable, gross .....		
1999	Total assets .....	10
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	5
2105	Other .....	5
2999	Total liabilities .....	10
4999	Total liabilities and net position .....	10

**VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 36-4112-0-3-702	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....	2	3
0900	Total new obligations .....	2	3
<b>Budgetary Resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400	Authority to borrow (indefinite) .....	2	3
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	2	3
1825	Spending authority from offsetting collections applied to repay debt .....	-3	-3
1850	Spending auth from offsetting collections, mand (total) .....		
1900	Financing authority (total) .....	2	3
1930	Total budgetary resources available .....	2	3
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	2	3
3040	Financing disbursements (gross) .....	-3	-3
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Financing authority, gross .....	2	3
Financing disbursements:			
4110	Financing disbursements, gross .....	2	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123	Repayments and prepayments of principal .....	-3	-3
4160	Financing authority, net (mandatory) .....	-1	
4170	Financing disbursements, net (mandatory) .....		
4180	Financing authority, net (total) .....	-1	
4190	Financing disbursements, net (total) .....		

**Status of Direct Loans** (in millions of dollars)

Identification code 36-4112-0-3-702	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....	2	3
1150	Total direct loan obligations .....	2	3
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	2	1
1231	Disbursements: Direct loan disbursements .....	2	3
1251	Repayments: Repayments and prepayments .....	-3	-3
1290	Outstanding, end of year .....	1	1

**Balance Sheet** (in millions of dollars)

Identification code 36-4112-0-3-702	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1104	Agency securities, par .....	1
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	1
1499	Net present value of assets related to direct loans .....	1
1999	Total assets .....	2
<b>LIABILITIES:</b>		
2103	Federal liabilities: Debt .....	2
2999	Total liabilities .....	2
4999	Total liabilities and net position .....	2

**Trust Funds**

**POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 36-8133-0-7-702	2010 actual	CR	2012 est.
0100 Balance, start of year	1		
Adjustments:			
0191 Adjustment - Treasury reconciliation	-1		
0199 Balance, start of year			
Receipts:			
0240 Contributions, Post-Vietnam Era Veterans Education Account	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Post-Vietnam Era Veterans Education Account	-1	-1	-1
0799 Balance, end of year			

**Program and Financing** (in millions of dollars)

Identification code 36-8133-0-7-702	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to post-Vietnam era trainees	1	1	1
0003 Participant disenrollments	1	1	1
0900 Total new obligations	2	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	65	64	63
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	1	1	1
1930 Total budgetary resources available	66	65	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	64	63	62
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	3
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	3	4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. Public Law 106-419, enacted November 1, 2000, provides qualified participants in this program another opportunity (through October 31, 2001) to convert to the All-Volunteer Force Educational Assistance program (Montgomery GI Bill). The estimated activity in the fund follows:

**CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES**

[dollars in millions]

	2010 actual	2011 CR	2012 est.
Total budget authority	\$1	\$1	\$1
Servicepersons contributions	\$0	\$0	\$0
Transferred from Department of Defense (bonus)	\$0	\$0	\$0
Transferred from Department of Defense (matching)	\$0	\$0	\$0

Transferred from Department of Defense (section 901)	\$0	\$0	\$0
Total participants (end of year)	193,912	193,152	192,456
Number of disenrollments			
Total refunds	\$1	\$1	\$1
Total trainees	286	277	264
Total trainee cost	\$1	\$1	\$1
Average cost per trainee (actual dollars)	\$939	\$939	\$939
Section 901 trainees	22	21	20

**Object Classification** (in millions of dollars)

Identification code 36-8133-0-7-702	2010 actual	CR	2012 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	1	1	1
44.0 Refunds	1	1	1
99.9 Total new obligations	2	2	2

**NATIONAL SERVICE LIFE INSURANCE FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 36-8132-0-7-701	2010 actual	CR	2012 est.
0100 Balance, start of year	7,404	6,901	6,314
Adjustments:			
0191 Adjustment - Treasury reconciliation	1		
0199 Balance, start of year	7,405	6,901	6,314
Receipts:			
0220 NSLI Fund, Premium and Other Receipts	108	95	84
0240 NSLI Fund, Interest	466	412	358
0299 Total receipts and collections	574	507	442
0400 Total: Balances and collections	7,979	7,408	6,756
Appropriations:			
0500 National Service Life Insurance Fund	-574	-507	-442
0501 National Service Life Insurance Fund	-504	-587	-601
0599 Total appropriations	-1,078	-1,094	-1,043
0799 Balance, end of year	6,901	6,314	5,713

**Program and Financing** (in millions of dollars)

Identification code 36-8132-0-7-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Death claims	724	747	723
0002 Disability claims	7	6	5
0003 Matured endowments	25	35	42
0004 Cash surrenders	29	28	27
0005 Dividends	182	163	135
0006 Interest paid on dividend credits and deposits	50	46	43
0007 Payment to insurance account	20	23	23
0091 Total operating expenses	1,037	1,048	998
0201 Capital investment: Policy loans	41	46	45
0799 Total direct obligations	1,078	1,094	1,043
0801 Death claims	153	140	129
0802 Disability claims	1	1	1
0803 Matured endowments	5	7	7
0804 Cash surrenders	6	5	5
0805 Dividends	38	31	24
0806 Interest paid on dividend credits and deposits	11	9	8
0807 Payment to insurance account	4	4	4
0899 Total reimbursable obligations	218	197	178
0900 Total new obligations	1,296	1,291	1,221

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	574	507	442
1203 Appropriation (previously unavailable)	504	587	601
1260 Appropriations, mandatory (total)	1,078	1,094	1,043

Spending authority from offsetting collections, mandatory:				
1800	Collected .....	219	197	178
1900	Budget authority (total) .....	1,297	1,291	1,221
1930	Total budgetary resources available .....	1,297	1,292	1,222
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,338	1,268	1,191
3030	Obligations incurred, unexpired accounts .....	1,296	1,291	1,221
3040	Outlays (gross) .....	-1,366	-1,368	-1,306
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,268	1,191	1,106
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1,297	1,291	1,221
Outlays, gross:				
4100	Outlays from new mandatory authority .....	793	704	620
4101	Outlays from mandatory balances .....	573	664	686
4110	Outlays, gross (total) .....	1,366	1,368	1,306
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-219	-197	-178
4160	Budget authority, net (mandatory) .....	1,078	1,094	1,043
4170	Outlays, net (mandatory) .....	1,147	1,171	1,128
4180	Budget authority, net (total) .....	1,078	1,094	1,043
4190	Outlays, net (total) .....	1,147	1,171	1,128
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	8,735	8,161	7,497
5001	Total investments, EOY: Federal securities: Par value .....	8,161	7,497	6,812

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940. It is for the World War II servicemen's and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

**POLICIES AND INSURANCE IN FORCE**

	2010 actual	2011 CR	2012 est.
Number of policies .....	748,895	665,775	587,765
Insurance in force (dollars in millions) .....	\$8,924	\$8,050	\$7,186

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated \$7,902 million as of September 30, 2011 to \$7,195 million as of September 30, 2012. The actuarial estimate of policy obligations as of September 30, 2012, totals \$6,947 million, leaving a balance of \$248 million for contingency reserves.

The status of the fund, excluding noncash transactions, is as follows:

**Status of Funds** (in millions of dollars)

Identification code 36-8132-0-7-701	2010 actual	CR	2012 est.	
Unexpended balance, start of year:				
0100	Balance, start of year .....	8,743	8,170	7,506
0199	Total balance, start of year .....	8,743	8,170	7,506
Cash income during the year:				
Current law:				
Offsetting receipts (proprietary):				
1220	NSLI Fund, Premium and Other Receipts .....	108	95	84
Offsetting receipts (intragovernmental):				
1240	NSLI Fund, Interest .....	466	412	358
Offsetting collections:				
1280	National Service Life Insurance Fund .....	219	197	178

1299	Income under present law .....	793	704	620
Proposed legislation:				
2299	Income under proposed legislation .....			
3299	Total cash income .....	793	704	620
Cash outgo during year:				
Current law:				
4500	National Service Life Insurance Fund .....	-1,366	-1,368	-1,306
4599	Outgo under current law (-) .....	-1,366	-1,368	-1,306
Proposed legislation:				
5599	Outgo under proposed legislation (-) .....			
6599	Total cash outgo (-) .....	-1,366	-1,368	-1,306
7699	Total adjustments .....			
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	9	9	8
8701	Invested balance, end of year .....	8,161	7,497	6,812
8799	Total balance, end of year .....	8,170	7,506	6,820
Commitments against unexpended balance, end of year:				
9899	Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 36-8132-0-7-701	2010 actual	CR	2012 est.	
Direct obligations:				
33.0	Investments and loans .....	41	46	45
42.0	Insurance claims and indemnities .....	785	816	797
43.0	Interest and dividends .....	252	232	201
99.0	Direct obligations .....	1,078	1,094	1,043
99.0	Reimbursable obligations .....	218	197	178
99.9	Total new obligations .....	1,296	1,291	1,221

**UNITED STATES GOVERNMENT LIFE INSURANCE FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 36-8150-0-7-701	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	17	13	10
Adjustments:				
0191	Adjustment - Treasury reconciliation .....	-1		
0199	Balance, start of year .....	16	13	10
Receipts:				
0240	Interest and Profits on Investments in Public Debt Securities, USGLI .....	1	1	1
0400	Total: Balances and collections .....	17	14	11
Appropriations:				
0500	United States Government Life Insurance Fund .....	-1	-1	-1
0501	United States Government Life Insurance Fund .....	-3	-3	-3
0599	Total appropriations .....	-4	-4	-4
0799	Balance, end of year .....	13	10	7

**Program and Financing** (in millions of dollars)

Identification code 36-8150-0-7-701	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Death claims .....	2	2	2
0007	Other costs .....	1	1	1
0091	Direct program activities, subtotal .....	3	3	3
0802	Dividends .....	1	1	1
0809	Reimbursable program activities, subtotal .....	1	1	1
0900	Total new obligations .....	4	4	4
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	1	1	1
1203	Appropriation (previously unavailable) .....	3	3	3
1260	Appropriations, mandatory (total) .....	4	4	4
1930	Total budgetary resources available .....	4	4	4

UNITED STATES GOVERNMENT LIFE INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 36-8150-0-7-701	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	7	6
3030 Obligations incurred, unexpired accounts .....	4	4	4
3040 Outlays (gross) .....	-6	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7	6	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	5	4	4
4110 Outlays, gross (total) .....	6	5	5
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	6	5	5
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	26	21	17
5001 Total investments, EOY: Federal securities: Par value .....	21	17	12

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table:

POLICIES AND INSURANCE IN FORCE

	2010 actual	2011 CR	2012 est.
Number of policies .....	3,765	2,920	2,155
Insurance in force (dollars in millions) .....	\$11	\$8	\$6

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$17.6 million as of September 30, 2011, to \$13.5 million as of September 30, 2012, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2012, totals \$12.9 million, leaving a balance of \$0.6 million for contingency reserves.

Status of Funds (in millions of dollars)

Identification code 36-8150-0-7-701	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	26	21	17
0199 Total balance, start of year .....	26	21	17
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments in Public Debt Securities, U .....	1	1	1
1299 Income under present law .....	1	1	1
Proposed legislation:			
2299 Income under proposed legislation .....			
3299 Total cash income .....	1	1	1
Cash outgo during year:			
Current law:			
4500 United States Government Life Insurance Fund .....	-6	-5	-5
4599 Outgo under current law (-) .....	-6	-5	-5
Proposed legislation:			
5599 Outgo under proposed legislation (-) .....			

6599 Total cash outgo (-) .....	-6	-5	-5
7699 Total adjustments .....			
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....			1
8701 United States Government Life Insurance Fund .....	21	17	12
8799 Total balance, end of year .....	21	17	13
Commitments against unexpended balance, end of year:			
9899 Total commitments (-) .....			

Object Classification (in millions of dollars)

Identification code 36-8150-0-7-701	2010 actual	CR	2012 est.
Direct obligations:			
42.0 Insurance claims and indemnities .....	2	2	2
43.0 Interest and dividends .....	2	2	2
99.9 Total new obligations .....	4	4	4

VETERANS SPECIAL LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-8455-0-8-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Death claims .....	93	102	108
0802 Cash surrenders .....	5	6	5
0803 Dividends .....	65	62	56
0804 All other .....	28	26	26
0805 Payments to insurance account .....	6	7	8
0806 Capital investment .....	13	12	12
0900 Total new obligations .....	210	215	215
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,588	1,571	1,538
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	194	182	171
1801 Change in uncollected payments, Federal sources .....	-1		
1850 Spending auth from offsetting collections, mand (total) .....	193	182	171
1930 Total budgetary resources available .....	1,781	1,753	1,709
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,571	1,538	1,494
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	446	458	458
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-31	-30	-30
3020 Obligated balance, start of year (net) .....	415	428	428
3030 Obligations incurred, unexpired accounts .....	210	215	215
3040 Outlays (gross) .....	-198	-215	-217
3050 Change in uncollected pymts, Fed sources, unexpired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	458	458	456
3091 Uncollected pymts, Fed sources, end of year .....	-30	-30	-30
3100 Obligated balance, end of year (net) .....	428	428	426
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	193	182	171
Outlays, gross:			
4100 Outlays from new mandatory authority .....	193	182	171
4101 Outlays from mandatory balances .....	5	33	46
4110 Outlays, gross (total) .....	198	215	217
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-125	-117	-110
4123 Non-Federal sources .....	-69	-65	-61
4130 Offsets against gross budget authority and outlays (total) ....	-194	-182	-171
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	4	33	46
4180 Budget authority, net (total) .....			

4190	Outlays, net (total) .....	4	33	46
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	2,001	1,997	1,964
5001	Total investments, EOY: Federal securities: Par value .....	1,997	1,964	1,918

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

**Benefit program:**

*Death claims.*—Represents payments to designated beneficiaries.

*Cash surrenders.*—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

*Dividends.*—Policyholders participate in the distribution of annual dividends.

*All other.*—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

**POLICIES AND INSURANCE IN FORCE**

	2010 actual	2011 CR	2012 est.
Number of policies .....	167,320	158,111	148,532
Insurance in force (dollars in millions) .....	\$2,218	\$2,136	\$2,044

*Financing.*—Payments from this fund are financed primarily from premium receipts and interest on investments.

**Object Classification (in millions of dollars)**

Identification code 36-8455-0-8-701	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
33.0 Investments and loans .....	13	12	12
42.0 Insurance claims and indemnities .....	107	117	123
43.0 Interest and dividends .....	90	86	80
99.0 Reimbursable obligations .....	210	215	215
99.9 Total new obligations .....	210	215	215

**DEPARTMENTAL ADMINISTRATION**

**Federal Funds**

**CONSTRUCTION, MAJOR PROJECTS**

*For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, and 8122 of title 38, United States Code, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, \$589,604,000, to remain available until expended, of which \$5,000,000 shall be to make reimbursements as provided in section 13 of the Contract Disputes Act of 1978 (41 U.S.C. 612) for claims paid for contract disputes: Provided, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other*

*capital asset management related activities, including portfolio development and management activities, and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, including needs assessments which may or may not lead to capital investments, and salaries and associated costs of the resident engineers who oversee those capital investments funded through this account, and funds provided for the purchase of land for the National Cemetery Administration through the land acquisition line item, none of the funds made available under this heading shall be used for any project which has not been submitted to the Congress in the budgetary process: Provided further, That funds made available under this heading for fiscal year 2012, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, 2012; and (2) by the awarding of a construction contract by September 30, 2013: Provided further, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above.*

*Note.*—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 36-0110-0-1-703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Medical programs .....	758	1,813	1,522
0002 National cemeteries .....	111	72	93
0005 Staff offices .....	7	5	7
0900 Total new obligations .....	876	1,890	1,622
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2,560	2,812	2,116
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,194	1,194	590
1120 Appropriations transferred to other accounts .....	-67		
1160 Appropriation, discretionary (total) .....	1,127	1,194	590
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1		
1900 Budget authority (total) .....	1,128	1,194	590
1930 Total budgetary resources available .....	3,688	4,006	2,706
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2,812	2,116	1,084
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,496	1,379	2,327
3030 Obligations incurred, unexpired accounts .....	876	1,890	1,622
3031 Obligations incurred, expired accounts .....	-1		
3040 Outlays (gross) .....	-992	-942	-1,002
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,379	2,327	2,947
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,128	1,194	590
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	12	8	4
4011 Outlays from discretionary balances .....	980	934	998
4020 Outlays, gross (total) .....	992	942	1,002
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....	1,127	1,194	590
4080 Outlays, net (discretionary) .....	991	942	1,002
4180 Budget authority, net (total) .....	1,127	1,194	590
4190 Outlays, net (total) .....	991	942	1,002

The Construction, Major Projects appropriation funds construction projects costing more than \$10 million, including medical facility projects at New Orleans, LA; and Denver, CO; seismic correction projects in San Juan, PR; and Seattle, WA; and a clinical improvement project in Bay Pines, FL. Construction

CONSTRUCTION, MAJOR PROJECTS—Continued

funding is also included for the next phases of a combined cemetery expansion/medical facilities improvement project in St. Louis, MO; and a polytrauma/ambulatory care project in Palo Alto, CA. The request also contains design funding for three new medical facility projects in Reno, NV; San Francisco, CA; and West Los Angeles, CA. In addition, a new columbarium expansion and replacement of administration building project would be funded at the National Cemetery in Honolulu, HI.

Additional funds are provided to reimburse the Judgment Fund, improve facility security at Department-owned buildings, purchase land for future cemetery expansions, fund salaries and associated costs of resident engineers who oversee the Department's capital investments, and support advance planning and design activities. Along with new 2012 budget authority, VA will utilize available prior year appropriations to fund the major construction program.

Object Classification (in millions of dollars)

Identification code 36-0110-0-1-703	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	10	6	6
25.3 Other goods and services from federal sources .....		24	24
26.0 Supplies and materials .....		3	3
31.0 Equipment .....		3	3
32.0 Land and structures .....	865	1,853	1,586
99.0 Direct obligations .....	875	1,889	1,622
99.0 Reimbursable obligations .....	1	1	
99.9 Total new obligations .....	876	1,890	1,622

CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, 8122, and 8162 of title 38, United States Code, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, \$550,091,000, to remain available until expended, along with unobligated balances of previous "Construction, minor projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: Provided, That funds made available under this heading shall be for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 36-0111-0-1-703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Medical programs .....	570	629	416
0002 National cemeteries .....	43	66	65
0003 Regional offices .....	16	15	14
0004 Staff offices .....	21	25	32
0900 Total new obligations .....	650	735	527

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	440	493	461
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	703	703	550
1900 Budget authority (total) .....	703	703	550
1930 Total budgetary resources available .....	1,143	1,196	1,011
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	493	461	484
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	706	821	766
3030 Obligations incurred, unexpired accounts .....	650	735	527
3040 Outlays (gross) .....	-535	-790	-764
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	821	766	529
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	703	703	550
Outlays, gross:			
4010 Outlays from new discretionary authority .....	197	127	99
4011 Outlays from discretionary balances .....	338	663	665
4020 Outlays, gross (total) .....	535	790	764
4180 Budget authority, net (total) .....	703	703	550
4190 Outlays, net (total) .....	535	790	764

The Construction, Minor Projects appropriation, which funds construction projects costing equal to or less than \$10 million, is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

Object Classification (in millions of dollars)

Identification code 36-0111-0-1-703	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	1		
25.2 Other services from non-federal sources .....	16	37	37
26.0 Supplies and materials .....		5	5
31.0 Equipment .....		3	3
32.0 Land and structures .....	633	690	482
99.0 Direct obligations .....	650	735	527
99.9 Total new obligations .....	650	735	527

Employment Summary

Identification code 36-0111-0-1-703	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8	4	4

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, \$85,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 36-0181-0-1-703	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants for construction of state extended care facilities .....	242	124	87
0900 Total new obligations (object class 41.0) .....	242	124	87

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	176	34 10
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	100	100 85
1930	Total budgetary resources available .....	276	134 95
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	34	10 8
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	299	432 349
3030	Obligations incurred, unexpired accounts .....	242	124 87
3040	Outlays (gross) .....	-109	-207 -182
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	432	349 254
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	100	100 85
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	2
4011	Outlays from discretionary balances .....	109	205 180
4020	Outlays, gross (total) .....	109	207 182
4180	Budget authority, net (total) .....	100	100 85
4190	Outlays, net (total) .....	109	207 182

GENERAL OPERATING EXPENSES

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-Wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail, \$2,466,989,000: Provided, That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: Provided further, That the Veterans Benefits Administration shall be funded at not less than \$2,018,764,000: Provided further, That of the funds made available under this heading, not to exceed \$128,000,000 shall remain available until September 30, 2013: Provided further, That from the funds made available under this heading, the Veterans Benefits Administration may purchase (on a one-for-one replacement basis only) up to two passenger motor vehicles for use in operations of that Administration in Manila, Philippines:

Provided further, That of the funds made available under this heading, \$23,584,000 is to strengthen the Department's acquisition workforce capacity and capabilities: Provided further, That, with respect to the previous proviso, such funds may be transferred by the Secretary to any other account in the Department to carry out the purposes provided herein: Provided further, That, with respect to the previous proviso, such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That, with respect to the fifth proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the fifth proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

GRANTS FOR CONSTRUCTION OF [STATE] VETERANS CEMETERIES

For grants to assist States and Tribal Governments in establishing, expanding, or improving veterans cemeteries as authorized by section 2408 of title 38, United States Code, \$46,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 36-0183-0-1-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Grants for construction of state veterans cemeteries .....	48	46 46
0900	Total new obligations (object class 41.0) .....	48	46 46
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	6	4 4
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	46	46 46
1930	Total budgetary resources available .....	52	50 50
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4	4 4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	62	74 88
3030	Obligations incurred, unexpired accounts .....	48	46 46
3040	Outlays (gross) .....	-36	-32 -33
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	74	88 101
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	46	46 46
Outlays, gross:			
4010	Outlays from new discretionary authority .....	25	25
4011	Outlays from discretionary balances .....	36	7 8
4020	Outlays, gross (total) .....	36	32 33
4180	Budget authority, net (total) .....	46	46 46
4190	Outlays, net (total) .....	36	32 33

Program and Financing (in millions of dollars)

Identification code 36-0151-0-1-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0010	Compensation and pensions .....	1,468	1,805 1,664
0011	Education .....	180	175 151
0012	Vocational rehabilitation and counseling .....	183	188 203
0013	Insurance .....	1	1 1
0014	General administration .....	396	415 448
0091	Direct program activities, subtotal .....	2,228	2,584 2,467
0801	Compensation and pensions .....	151	184 209
0802	Education .....	1	3 1
0804	Insurance .....	31	35 35
0805	Housing .....	121	137 137
0806	General administration .....	392	467 508
0899	Total reimbursable obligations .....	696	826 890
0900	Total new obligations .....	2,924	3,410 3,357
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	202	38
1012	Expired unobligated bal transferred to unexpired accts .....	11	
1050	Unobligated balance (total) .....	213	38
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2,087	2,546 2,467
1131	Unobligated balance of appropriations permanently reduced .....	-6	
1160	Appropriation, discretionary (total) .....	2,081	2,546 2,467
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	696	826 890
1900	Budget authority (total) .....	2,777	3,372 3,357
1930	Total budgetary resources available .....	2,990	3,410 3,357

GENERAL OPERATING EXPENSES—Continued  
Program and Financing—Continued

Identification code 36-0151-0-1-705	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-28		
1941 Unexpired unobligated balance, end of year .....	38		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	360	653	644
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-3
3020 Obligated balance, start of year (net) .....	357	650	641
3030 Obligations incurred, unexpired accounts .....	2,924	3,410	3,357
3031 Obligations incurred, expired accounts .....	-38		
3040 Outlays (gross) .....	-2,593	-3,419	-3,421
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	653	644	580
3091 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
3100 Obligated balance, end of year (net) .....	650	641	577
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,777	3,372	3,357
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,165	2,886	2,869
4011 Outlays from discretionary balances .....	428	533	552
4020 Outlays, gross (total) .....	2,593	3,419	3,421
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-696	-826	-890
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			
4070 Budget authority, net (discretionary) .....	2,081	2,546	2,467
4080 Outlays, net (discretionary) .....	1,897	2,593	2,531
4180 Budget authority, net (total) .....	2,081	2,546	2,467
4190 Outlays, net (total) .....	1,897	2,593	2,531

*Note.*—The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund.

This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits.

*General Administration.*—Includes departmental executive direction, departmental support offices, the General Counsel, and the Board of Veterans' Appeals.

The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

*Note.*—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101-508.

Object Classification (in millions of dollars)

Identification code 36-0151-0-1-705	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,281	1,312	1,326
11.5 Other personnel compensation .....	59	62	62
11.9 Total personnel compensation .....	1,340	1,374	1,388
12.1 Civilian personnel benefits .....	390	530	540
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	34	55	39
22.0 Transportation of things .....	1	2	3
23.1 Rent .....	115	169	150
23.2 Rental payments to others .....	15	22	20
23.3 Communications, utilities, and miscellaneous charges .....	23	34	30
24.0 Printing and reproduction .....	6	4	6
25.2 Other services from non-federal sources .....	275	324	240
26.0 Supplies and materials .....	18	43	19

31.0 Equipment .....	9	16	21
41.0 Grants, subsidies, and contributions .....	1	10	10
99.0 Direct obligations .....	2,228	2,584	2,467
99.0 Reimbursable obligations .....	696	826	890
99.9 Total new obligations .....	2,924	3,410	3,357

Employment Summary

Identification code 36-0151-0-1-705	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	20,258	21,230	21,329
2001 Reimbursable civilian full-time equivalent employment .....	2,100	2,242	2,307

OFFICE OF INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$109,391,000, of which \$6,000,000 shall remain available until September 30, 2013.*

*Note.*—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 36-0170-0-1-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Direct program .....	108	109	109
0192 Total direct program .....	108	109	109
0801 Reimbursable program .....	4	4	4
0900 Total new obligations .....	112	113	113

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	109	109	109
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	4
1900 Budget authority (total) .....	113	113	113
1930 Total budgetary resources available .....	113	114	114
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	20	29	32
3030 Obligations incurred, unexpired accounts .....	112	113	113
3031 Obligations incurred, expired accounts .....	-2		
3040 Outlays (gross) .....	-101	-110	-111
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	29	32	34

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	113	113	113
Outlays, gross:			
4010 Outlays from new discretionary authority .....	88	90	90
4011 Outlays from discretionary balances .....	13	20	21
4020 Outlays, gross (total) .....	101	110	111
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-4	-4
4070 Budget authority, net (discretionary) .....	109	109	109
4080 Outlays, net (discretionary) .....	97	106	107
4180 Budget authority, net (total) .....	109	109	109
4190 Outlays, net (total) .....	97	106	107

This appropriation provides for carrying out the independent oversight responsibilities of the *Inspector General Act of 1978*. This oversight includes VA-wide audit, investigation, health care inspection, and management support functions to identify and

report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits and evaluations of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

**Object Classification** (in millions of dollars)

Identification code 36-0170-0-1-705	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	53	66	65
11.5 Other personnel compensation .....	5		
11.9 Total personnel compensation .....	58	66	65
12.1 Civilian personnel benefits .....	18	19	18
21.0 Employee Travel .....	5	6	6
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	8	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	9	8	10
26.0 Supplies and materials .....	1		
31.0 Equipment .....	7	4	4
99.0 Direct obligations .....	108	109	109
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	112	113	113

**Employment Summary**

Identification code 36-0170-0-1-705	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	530	600	585
2001 Reimbursable civilian full-time equivalent employment .....	23	25	27

**INFORMATION TECHNOLOGY SYSTEMS**

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, \$3,161,376,000, plus reimbursements, shall remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 36-0167-0-1-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Veterans health administration .....	300	408	335
0002 Veterans benefits administration .....	126	323	184
0003 National cemetery administration .....	1	6	5
0004 Information technology infrastructure .....	2,041	2,030	1,800
0005 General administration and other .....	843	1,142	915
0091 Direct program activities, subtotal .....	3,311	3,909	3,239
0801 Credit administration .....	19	19	15
0802 Insurance administration .....	9	12	13
0804 Veterans Health Administration .....	7	12	12
0805 General administration and other .....	6	9	10
0899 Total reimbursable obligations .....	41	52	50
0900 Total new obligations .....	3,352	3,961	3,289

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	688	679	77
1011 Unobligated balance transferred from other accounts .....	4		
1050 Unobligated balance (total) .....	692	679	77
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	3,307	3,307	3,161
1131 Unobligated balance of appropriations permanently reduced .....	-5		
1160 Appropriation, discretionary (total) .....	3,302	3,307	3,161
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	40	52	51
1900 Budget authority (total) .....	3,342	3,359	3,212
1930 Total budgetary resources available .....	4,034	4,038	3,289
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	679	77	

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	834	1,608	1,843
3030 Obligations incurred, unexpired accounts .....	3,352	3,961	3,289
3031 Obligations incurred, expired accounts .....	-12		
3040 Outlays (gross) .....	-2,566	-3,726	-3,403
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,608	1,843	1,729

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	3,342	3,359	3,212
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1,568	2,243	2,164
4011 Outlays from discretionary balances .....	998	1,483	1,239
4020 Outlays, gross (total) .....	2,566	3,726	3,403
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-40	-52	-51
4070 Budget authority, net (discretionary) .....	3,302	3,307	3,161
4080 Outlays, net (discretionary) .....	2,526	3,674	3,352
4180 Budget authority, net (total) .....	3,302	3,307	3,161
4190 Outlays, net (total) .....	2,526	3,674	3,352

The Information Technology (IT) Systems appropriation funds IT services such as systems development and performance, operations and maintenance, information protection, and customer support. This appropriation enables the effective and efficient delivery of services to the nation's largest healthcare network as well as the veterans benefits and corporate business lines within the Department of Veterans Affairs (VA).

**Development.**—The Office of Information & Technology (OI&T) invests in projects designed to improve the delivery of VA services and benefits for veterans and their families. This account also supports improvements to VA's financial and management systems as well as inter-agency efforts such as the development of the Virtual Lifetime Electronic Record with the Department of Defense.

**Operations and Maintenance.**—The Office of Information & Technology purchases, maintains, manages, and supports all the computer, phone, telecommunication, and data systems equipment for all VA facilities.

**Object Classification** (in millions of dollars)

Identification code 36-0167-0-1-705	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	596	645	676
12.1 Civilian personnel benefits .....	164	191	184
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	18	20	21
23.3 Communications, utilities, and miscellaneous charges .....	541	788	600
25.2 Other services from non-federal sources .....	1,569	1,608	1,231
25.3 Other goods and services from federal sources .....	1	1	1
26.0 Supplies and materials .....	18	31	25
31.0 Equipment .....	398	622	500

INFORMATION TECHNOLOGY SYSTEMS—Continued  
Object Classification—Continued

Identification code 36-0167-0-1-705		2010 actual	CR	2012 est.
32.0	Land and structures .....	5	2	.....
99.0	Direct obligations .....	3,311	3,909	3,239
99.0	Reimbursable obligations .....	41	52	50
99.9	Total new obligations .....	3,352	3,961	3,289

Employment Summary

Identification code 36-0167-0-1-705		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	6,690	7,345	7,345
2001	Reimbursable civilian full-time equivalent employment .....	163	173	182

NATIONAL CEMETERY ADMINISTRATION

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, \$250,934,000, of which not to exceed \$25,100,000 shall remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 36-0129-0-1-705		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0201	Administrative expenses .....	279	250	251
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	28	.....	.....
1012	Expired unobligated bal transferred to unexpired accts .....	4	.....	.....
1050	Unobligated balance (total) .....	32	.....	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	250	250	251
1930	Total budgetary resources available .....	282	250	251
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-3	.....	.....
1941	Unexpired unobligated balance, end of year .....	.....	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	99	125	118
3030	Obligations incurred, unexpired accounts .....	279	250	251
3040	Outlays (gross) .....	-251	-257	-249
3081	Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	125	118	120

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	250	250	251
Outlays, gross:				
4010	Outlays from new discretionary authority .....	168	188	184
4011	Outlays from discretionary balances .....	83	69	65
4020	Outlays, gross (total) .....	251	257	249
4180	Budget authority, net (total) .....	250	250	251
4190	Outlays, net (total) .....	251	257	249

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Na-

tion. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's veterans. There are six related programs managed by the National Cemetery Administration including: 1) burying eligible veterans and their family members in national cemeteries and maintaining the graves and their environs as national shrines; 2) administering grants to States and Tribal Governments in establishing, expanding, improving, or operating veterans cemeteries; 3) providing headstones and markers for the graves of eligible veterans; 4) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation; 5) providing graveliners or partial reimbursement for a privately purchased outer burial receptacle for each new grave in open national cemeteries administered by the National Cemetery Administration; and 6) recording First Notice of Veteran Deaths into VA electronic files to ensure timely termination of benefits and next-of-kin notification of possible entitlement to survivor benefits.

The 2012 Budget positions the National Cemetery Administration to meet veterans' emerging burial and memorial needs in the decades to come. The major construction budget includes funding to support implementation of new policies that will provide a burial option to an additional 500,000 veterans and eligible family members and address client concerns in urban areas.

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance, or improvement of the National Memorial Cemetery of Arizona. Through the Facilities Operation Fund, the Secretary is authorized to lease any undeveloped land and unused or underutilized buildings of the National Cemetery Administration, or parts or parcels thereof, for a term not to exceed 10 years. Proceeds from such leases are deposited in the Facilities Operation Fund, and are available to cover costs incurred by the National Cemetery Administration in the operation and maintenance of property of the Administration.

Object Classification (in millions of dollars)

Identification code 36-0129-0-1-705		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	91	93	94
11.3	Other than full-time permanent .....	4	4	4
11.9	Total personnel compensation .....	95	97	98
12.1	Civilian personnel benefits .....	30	31	32
21.0	Travel and transportation of persons .....	3	3	3
22.0	Transportation of things .....	1	1	1
23.1	Rent .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	9	7	7
24.0	Printing and reproduction .....	2	2	2
25.2	Other services from non-federal sources .....	104	87	86
26.0	Supplies and materials .....	13	11	11
31.0	Equipment .....	20	6	6
32.0	Land and structures .....	.....	3	3
99.9	Total new obligations .....	279	250	251

**Employment Summary**

Identification code 36-0129-0-1-705	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,670	1,686	1,696

**SUPPLY FUND**

**Program and Financing** (in millions of dollars)

Identification code 36-4537-0-4-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program-COGS-Merchandizing .....	1,015	1,085	1,176
0802 Reimbursable program-Other-Operations .....	198	145	159
0803 Reimbursable program-COGS-Printing and publications .....	23	25	27
0804 Reimbursable program-Other .....	3	419	476
0805 Reimbursable program-Equipment-Procurement services and distribution .....	6	760	824
0900 Total new obligations .....	1,245	2,434	2,662
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	977	751	751
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,325	2,434	2,662
1801 Change in uncollected payments, Federal sources .....	-306		
1850 Spending auth from offsetting collections, mand (total) .....	1,019	2,434	2,662
1930 Total budgetary resources available .....	1,996	3,185	3,413
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	751	751	751

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	951	902	902
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,631	-1,325	-1,325
3020 Obligated balance, start of year (net) .....	-680	-423	-423
3030 Obligations incurred, unexpired accounts .....	1,245	2,434	2,662
3040 Outlays (gross) .....	-1,294	-2,434	-2,662
3050 Change in uncollected pymts, Fed sources, unexpired .....	306		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	902	902	902
3091 Uncollected pymts, Fed sources, end of year .....	-1,325	-1,325	-1,325
3100 Obligated balance, end of year (net) .....	-423	-423	-423

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	1,019	2,434	2,662
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,019	2,434	2,662
4101 Outlays from mandatory balances .....	275		
4110 Outlays, gross (total) .....	1,294	2,434	2,662
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,219	-2,434	-2,662
4123 Non-Federal sources .....	-106		
4130 Offsets against gross budget authority and outlays (total) .....	-1,325	-2,434	-2,662
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	306		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-31		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-31		

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for VA. In this capacity, it provides policy and oversight to VAs acquisition and logistics programs, and provides best value acquisition of goods and services through its National Acquisition Center, Center for Acquisition Innovation, Technology Acquisition Center and soon to be established Strategic Acquisition Center. Operating as an intra-governmental, revolving fund without fiscal year limitations, the Supply Fund is financed by revenue

from fees on acquisitions of supplies, equipment, and services for both VA and other Government Agency (OGA) customers. For 2012 its sales are estimated to reach \$7 billion, and in 2010 it operated at a profit of \$34 million with retained earnings of \$288 million.

**Object Classification** (in millions of dollars)

Identification code 36-4537-0-4-705	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	58	88	92
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	59	89	93
12.1 Civilian personnel benefits .....	21	22	31
21.0 Travel and transportation of persons .....	6	24	25
23.1 Rental payments to GSA .....	3	3	4
23.3 Communications, utilities, and miscellaneous charges .....	11	6	7
24.0 Printing and reproduction .....	24	25	27
25.2 Other services from non-federal sources .....	247	419	476
26.0 Supplies and materials .....	639	1,086	1,176
31.0 Equipment .....	235	760	823
99.0 Reimbursable obligations .....	1,245	2,434	2,662
99.9 Total new obligations .....	1,245	2,434	2,662

**Employment Summary**

Identification code 36-4537-0-4-705	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	699	880	1,000

**FRANCHISE FUND**

**Program and Financing** (in millions of dollars)

Identification code 36-4539-0-4-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	381	490	537
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	99	91	91
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	379	490	537
1701 Change in uncollected payments, Federal sources .....	-6		
1750 Spending auth from offsetting collections, disc (total) .....	373	490	537
1930 Total budgetary resources available .....	472	581	628
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	91	91	91

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	60	90	90
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-68	-62	-62
3020 Obligated balance, start of year (net) .....	-8	28	28
3030 Obligations incurred, unexpired accounts .....	381	490	537
3040 Outlays (gross) .....	-351	-490	-537
3050 Change in uncollected pymts, Fed sources, unexpired .....	6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	90	90	90
3091 Uncollected pymts, Fed sources, end of year .....	-62	-62	-62
3100 Obligated balance, end of year (net) .....	28	28	28

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	373	490	537
Outlays, gross:			
4010 Outlays from new discretionary authority .....	194	368	403
4011 Outlays from discretionary balances .....	157	122	134
4020 Outlays, gross (total) .....	351	490	537
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-379	-490	-537

FRANCHISE FUND—Continued  
Program and Financing—Continued

Identification code 36-4539-0-4-705	2010 actual	CR	2012 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	6		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-28		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-28		

The VA Franchise Fund was established under the authority of the Government Management Reform Act of 1994 and the VA and Housing and Urban Development and Independent Agencies Act of 1997. VA was selected by the Office of Management and Budget (OMB) in 1996 as one of the six executive branch agencies to establish a franchise fund pilot program. Created as a revolving fund, the VA Franchise Fund began providing common administrative support services to the VA and other government agencies in 1997 on a fee-for-service basis. In 2006, under the Military Quality of Life and Veterans Affairs Appropriations Act, Public Law 109-114, permanent status was conferred upon the VA Franchise Fund. VA Enterprise Centers are the lines of business within the VA Franchise Fund and are expected to have net billings of about \$537 million and employ 1,484 in 2012. The Franchise Fund concept is intended to increase competition for government administrative services, resulting in lower costs and higher quality.

Object Classification (in millions of dollars)

Identification code 36-4539-0-4-705	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	61	101	113
12.1 Civilian personnel benefits .....	16	28	31
21.0 Travel and transportation of persons .....	3	3	5
23.1 Rental payments to GSA .....	9	12	13
23.3 Communications, utilities, and miscellaneous charges .....	39	52	57
24.0 Printing and reproduction .....	5	7	7
25.2 Other services from non-federal sources .....	214	240	270
26.0 Supplies and materials .....	3	7	7
31.0 Equipment .....	31	40	34
99.0 Reimbursable obligations .....	381	490	537
99.9 Total new obligations .....	381	490	537

Employment Summary

Identification code 36-4539-0-4-705	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	822	1,269	1,484

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year 2012 for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred as necessary to any other of the mentioned appropriations: Provided, That before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year 2012, in this Act or any other Act, under the "Medical services", "Medical support and compliance", and "Medical facilities" accounts may be transferred among the accounts: Provided, That before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code, hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, major projects", and "Construction, minor projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such hospitalization or examination is made to the "Medical services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year 2011.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and pensions".

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year 2012, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund under section 1920 of title 38, United States Code, the Veterans' Special Life Insurance Fund under section 1923 of title 38, United States Code, and the United States Government Life Insurance Fund under section 1955 of title 38, United States Code, reimburse the "General operating expenses" and "Information technology systems" accounts for the cost of administration of the insurance programs financed through those accounts: Provided, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year 2012 that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: Provided further, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: Provided further, That the Secretary shall determine the cost of administration for fiscal year 2012 which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services, may be obligated during the fiscal year in which the proceeds are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management of the Department of Veterans Affairs and the Office of Employment Discrimination Complaint Adjudication under section 319 of title 38, United States Code, for all services provided at rates which will recover actual costs but not exceed \$42,904,000 for the Office of Resolution Management and \$3,360,000 for the Office of Employment and Discrimination Complaint Adjudication: Provided, That payments may be made in advance for services to be furnished based on estimated costs: Provided further, That amounts received shall be credited to the "General operating expenses" and "Information technology systems" accounts for use by the office that provided the service.

SEC. 211. No appropriations in this title shall be available to enter into any new lease of real property if the estimated annual rental cost is more than \$1,000,000, unless the Secretary submits a report to the Committees on Appropriations of both Houses of Congress.

SEC. 212. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-

service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: Provided, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: Provided further, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 213. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the "Construction, major projects" and "Construction, minor projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, major projects" and "Construction, minor projects".

SEC. 214. Amounts made available under "Medical services" are available—

- (1) for furnishing recreational facilities, supplies, and equipment; and
- (2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

(INCLUDING TRANSFER OF FUNDS)

SEC. 215. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to "Medical services", to remain available until expended for the purposes of that account.

SEC. 216. The Secretary of Veterans Affairs may enter into agreements with Indian tribes and tribal organizations which are party to the Alaska Native Health Compact with the Indian Health Service, and Indian tribes and tribal organizations serving rural Alaska which have entered into contracts with the Indian Health Service under the Indian Self Determination and Educational Assistance Act, to provide healthcare, including behavioral health and dental care. The Secretary shall require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary. The term "rural Alaska" shall mean those lands sited within the external boundaries of the Alaska Native regions specified in sections 7(a)(1)-(4) and (7)-(12) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), and those lands within the Alaska Native regions specified in sections 7(a)(5) and 7(a)(6) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), which are not within the boundaries of the Municipality of Anchorage, the Fairbanks North Star Borough, the Kenai Peninsula Borough or the Matanuska Susitna Borough.

(INCLUDING TRANSFER OF FUNDS)

SEC. 217. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, major projects" and "Construction, minor projects" accounts, to remain available until expended for the purposes of these accounts.

SEC. 218. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report on the financial status of the Veterans Health Administration.

(INCLUDING TRANSFER OF FUNDS)

SEC. 219. Amounts made available under the "Medical services", "Medical support and compliance", "Medical facilities", "General operating expenses", and "National Cemetery Administration" accounts for fiscal year 2012, may be transferred to or from the "Information technology systems" account: Provided, That before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

SEC. 220. Amounts made available for the "Information technology systems" account may be transferred between projects: Provided, That no project may be increased or decreased by more than \$3,000,000 of cost prior to submitting notice thereof to the Committees on Appropriations of both Houses of Congress.

SEC. 221. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with—

- (1) section 842 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109-115; 119 Stat. 2506); or
- (2) section 8110(a)(5) of title 38, United States Code.

SEC. 222. Of the amounts appropriated to the Department of Veterans Affairs in this Act, and any other Act, for Medical Services, Medical Support and Compliance, Medical Facilities, Construction, minor projects, and Information Technology Systems, such sums as may be necessary, plus reimbursements, may be transferred to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of title XVII of division A of Public Law 111-84, and shall be available to fund operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veteran Affairs Medical Center, and Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by Section 706 of Pub. L. No. 110-417.

SEC. 223. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, for health care provided at the Captain James A. Lovell Federal Health Care Center may be transferred to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of title XVII of division A of Public Law 111-84, and shall be available to fund operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veteran Affairs Medical Center, and Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 1706 of Pub. L. No. 110-417.

SEC. 224. Of the amounts available in this title for Medical Services, Medical Support and Compliance, and Medical Facilities, a minimum of \$15,000,000, shall be transferred to the Department of Defense / Department of Veterans Affairs Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.

SEC. 225. Of the discretionary funds made available to the Department of Veterans Affairs in the Medical Services, Medical Support and Compliance, and Medical Facilities accounts for Fiscal Year 2012, \$713,000,000 are hereby permanently cancelled, which shall be derived from amounts estimated for the Department of Veterans Affairs for the January 2011 civilian pay raise amount requested at 1.4 percent in the 2011 Presidents Budget submission and for a January 2012 civilian pay raise amount assumed to be 2.3 percent.

SEC. 226. For an additional amount for the Department of Veterans Affairs for Medical Services, \$953,000,000 shall be available to provide for the increased demand for VA medical care services: Provided, That such funds shall only be available upon a determination by the Secretary of Veterans Affairs, with the concurrence of the Director of the Office of Management and Budget, that:

- (a) the most recent data available for:
  - (1) National unemployment rates,
  - (2) Enrollees' utilization rates, and
  - (3) Obligations for Medical Services,
 validates the economic conditions projected in the Enrollee Health Care Projection Model, and
- (b) additional funding is required to offset the impact of such factors.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
36-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	7	7	7
36-247300 Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984 .....	183	165	146
36-273300 Housing Downward Reestimates .....	269	31	.....

**General Fund Receipt Accounts—Continued**

	2010 actual	CR	2012 est.
36-275110 Native American Veteran Housing Loans, Negative Subsidies .....	5	3	1
36-275130 Native American Direct Loans, Downward Reestimate of Subsidies .....	2	3	.....
36-275510 Housing Negative Subsidies .....	123	236	24
36-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	16	.....	.....
General Fund Offsetting receipts from the public .....	605	445	178
Intragovernmental payments:			
36-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	1	.....	.....
General Fund Intragovernmental payments .....	1	.....	.....

**GENERAL PROVISIONS**

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Such sums as may be necessary for fiscal year 2012 for pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. 503. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program,

project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

SEC. 504. No part of any funds appropriated in this Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before Congress, except in presentation to Congress itself.

SEC. 505. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of "E-Commerce" technologies and procedures in the conduct of their business practices and public service activities.

SEC. 506. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

SEC. 507. None of the funds made available in this Act may be used for a project or program named for an individual serving as a Member, Delegate, or Resident Commissioner of the United States House of Representatives.

SEC. 508. None of the funds made available in this division or any other division in this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

# CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related efforts.

## Federal Funds

### OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works as authorized by 10 U.S.C. 3016(b)(3), \$6,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 96–3132–0–1–054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of Assistant Secretary of the Army (Civil Works) .....	5	5	6
0900 Total new obligations (object class 25.3) .....	5	5	6
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	6
1930 Total budgetary resources available .....	5	5	6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	5	5	6
3040 Outlays (gross) .....	–6	–5	–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	6
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	6	5	6
4180 Budget authority, net (total) .....	5	5	6
4190 Outlays, net (total) .....	6	5	6

## CONSTRUCTION

For expenses necessary for the construction of commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related projects authorized by law, \$1,480,000,000, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund as authorized by section 101 of Public Law 99–662, as amended by section 201 of Public Law 104–303; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects shall be derived from the Inland Waterways Trust Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 96–3122–0–1–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0004 Projects specifically authorized by Congress (Channels and Harbors) .....	340	195	195
0005 Projects not specifically authorized by Congress (Channels and Harbors) .....	4	7	7
0009 Locks and dams .....	231	380	380
0012 Projects specifically authorized by Congress (Beach erosion) ....	29	45	45
0013 Projects not specifically authorized by Congress (Beach Erosion) .....	1	3	3
0016 Projects specifically authorized by Congress (Flood Control) .....	327	426	426
0017 Projects not specifically authorized by Congress (Flood Control) .....	11	24	24
0018 Emergency streambank and shoreline protection .....	9	9	9
0022 Reservoirs .....	13	92	92
0025 Multiple-purpose power projects .....	2,253	13	13
0027 Navigation .....	158	36	36
0028 Flood control .....	129	54	54
0029 Multiple-purpose power projects .....	70	22	22
0033 Employees' compensation .....	19	14	14
0034 Environmental projects .....	795	435	221
0035 Project modification for environmental restoration .....	22	18	18
0036 Aquatic plant control .....	4	3	3
0037 Aquatic ecosystems .....	39	12	12
0040 Beneficial uses of dredged material .....	21	19	19
0040 Louisiana Levee .....	3,230	650	650
0091 Direct program activities, subtotal .....	4,475	5,037	2,243
0100 Direct program subtotal .....	4,475	5,037	2,243
0811 Reimbursable program activity .....	1,846	1,090	1,090
0900 Total new obligations .....	6,321	6,127	3,333
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,504	4,470	1,405
1010 Unobligated balance transferred to other accounts .....	–30	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–363	363	.....
1021 Recoveries of prior year unpaid obligations .....	7	.....	.....
1050 Unobligated balance (total) .....	7,118	4,833	1,405
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,919	1,911	1,345
1121 Appropriations transferred from other accounts .....	9	.....	.....
1160 Appropriation, discretionary (total) .....	1,928	1,911	1,345
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund) .....	79	79	77
1700 Collected (Harbor Maintenance Trust Fund) .....	39	39	58
1700 Collected (Other sources) .....	1,288	670	652
1701 Change in uncollected payments, Federal sources .....	437	.....	–1
1750 Spending auth from offsetting collections, disc (total) .....	1,843	788	786
1900 Budget authority (total) .....	3,771	2,699	2,131
1930 Total budgetary resources available .....	10,889	7,532	3,536
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–98	.....	.....
1941 Unexpired unobligated balance, end of year .....	4,470	1,405	203
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4,411	6,013	6,877
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2,039	–2,476	–2,476
3020 Obligated balance, start of year (net) .....	2,372	3,537	4,401
3030 Obligations incurred, unexpired accounts .....	6,321	6,127	3,333
3040 Outlays (gross) .....	–4,712	–5,263	–3,737
3050 Change in uncollected pymts, Fed sources, unexpired .....	–437	.....	1
3080 Recoveries of prior year unpaid obligations, unexpired .....	–7	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6,013	6,877	6,473
3091 Uncollected pymts, Fed sources, end of year .....	–2,476	–2,476	–2,475
3100 Obligated balance, end of year (net) .....	3,537	4,401	3,998
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,771	2,699	2,131
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	1,699	1,357

CONSTRUCTION—Continued  
Program and Financing—Continued

Identification code 96-3122-0-1-301	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances .....	4,708	3,564	2,380
4020 Outlays, gross (total) .....	4,712	5,263	3,737
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources .....	-1,235	-517	-491
4033 Non-Federal sources .....	-171	-271	-296
4040 Offsets against gross budget authority and outlays (total) ....	-1,406	-788	-787
Additional offsets against gross budget authority only: 4050 Change in uncollected pymts, Fed sources, unexpired .....	-437		1
4070 Budget authority, net (discretionary) .....	1,928	1,911	1,345
4080 Outlays, net (discretionary) .....	3,306	4,475	2,950
4180 Budget authority, net (total) .....	1,928	1,911	1,345
4190 Outlays, net (total) .....	3,306	4,475	2,950

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related activities. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis, which improves the overall performance of the construction program by directing funds to high-performing projects. The 2012 Budget funds those investments within the three main mission areas of the Corps, as well as hydropower, that provide the best return from a national perspective in achieving economic, environmental, and public safety objectives.

This account includes \$80 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents 5 percent of the total amount in this account and less than 2 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2012. Future levels of construction account funding for CERP will depend on the availability of funds, and the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP.

This account also includes \$83 million for other ecosystem restoration work in South Florida, including the Everglades ecosystem. Funding for DOI includes \$96 million for such non-CERP work.

The 2012 Budget for the two agencies includes a total of \$267 million for ecosystem restoration work in South Florida, of which \$88 million is for CERP and \$179 million is for non-CERP work.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	241	242	242
11.3 Other than full-time permanent .....	23	23	23
11.5 Other personnel compensation .....	12	12	12
11.9 Total personnel compensation .....	276	277	277
12.1 Civilian personnel benefits .....	72	72	72
12.1 Accrued retirement .....	6	5	5
12.1 Other personnel .....	3	2	2

21.0 Travel and transportation of persons .....	18	17	17
23.1 Rental payments to GSA .....	22	21	21
23.3 Communications, utilities, and miscellaneous .....	14	13	13
24.0 Printing and reproduction .....	14	13	13
25.1 Advisory and assistance services .....	215	144	144
25.2 Other services from non-federal sources .....	660	589	518
25.3 Purchase of goods and services from Government accounts .....		12	271
25.4 Operation and maintenance of facilities .....	2,628	3,230	578
25.5 Research and development contracts .....	15	15	15
26.0 Supplies and materials .....	17	17	17
31.0 Equipment .....	22	22	22
32.0 Land and structures .....	481	329	329
99.0 Direct obligations .....	4,475	5,037	2,243
99.0 Reimbursable obligations .....	1,846	1,090	1,090
99.9 Total new obligations .....	6,321	6,127	3,333

Employment Summary

Identification code 96-3122-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,365	3,310	3,310
2001 Reimbursable civilian full-time equivalent employment .....	1,272	1,300	1,300

OPERATION AND MAINTENANCE

*For expenses necessary for the operation, maintenance, and care of existing commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related projects authorized by law; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, \$2,314,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Corps established by the Land and Water Conservation Act of 1965 (16 U.S.C. 460l-6a(i)) shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in areas managed by the Corps at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104-303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3123-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Channels and harbors .....	929	950	732
0002 Locks and dams .....	472	500	385
0005 Reservoirs .....	619	540	425
0006 Channel improvements, inspections, and miscellaneous maintenance .....	71	40	31
0009 Multiple-purpose power projects .....	818	725	510
0091 Total operation and maintenance projects .....	2,909	2,755	2,083
0101 Protection of navigation .....	65	25	25
0102 National emergency preparedness .....	3	5	5
0105 Special programs to improve operation and maintenance .....	567	90	80
0191 Total miscellaneous items .....	635	120	110
0192 Total direct program .....	3,544	2,875	2,193
0799 Total direct obligations .....	3,544	2,875	2,193
0801 Reimbursable program activity .....	281	130	120

0900	Total new obligations .....	3,825	3,005	2,313
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,569	630	
1010	Unobligated balance transferred to other accounts .....	-2		
1021	Recoveries of prior year unpaid obligations .....	15		
1050	Unobligated balance (total) .....	1,582	630	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,772	1,606	1,579
1121	Appropriations transferred from other accounts .....	47	43	43
1160	Appropriation, discretionary (total) .....	1,819	1,649	1,622
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,024	726	692
1701	Change in uncollected customer payments from Federal sources (HMTF) .....	-7		
1711	Spending authority from offsetting collections transferred from other accounts .....	90		
1750	Spending auth from offsetting collections, disc (total) .....	1,107	726	692
1900	Budget authority (total) .....	2,926	2,375	2,314
1930	Total budgetary resources available .....	4,508	3,005	2,314
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-53		
1941	Unexpired unobligated balance, end of year .....	630		1
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2,197	1,856	1,473
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-194	-187	-187
3020	Obligated balance, start of year (net) .....	2,003	1,669	1,286
3030	Obligations incurred, unexpired accounts .....	3,825	3,005	2,313
3040	Outlays (gross) .....	-4,151	-3,388	-2,525
3050	Change in uncollected pymts, Fed sources, unexpired .....	7		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-15		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,856	1,473	1,261
3091	Uncollected pymts, Fed sources, end of year .....	-187	-187	-187
3100	Obligated balance, end of year (net) .....	1,669	1,286	1,074
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,926	2,375	2,314
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,076	2,062	2,010
4011	Outlays from discretionary balances .....	3,075	1,326	515
4020	Outlays, gross (total) .....	4,151	3,388	2,525
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1,030	-726	-692
4033	Non-Federal sources .....	6		
4040	Offsets against gross budget authority and outlays (total) ...	-1,024	-726	-692
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	7		
4070	Budget authority, net (discretionary) .....	1,909	1,649	1,622
4080	Outlays, net (discretionary) .....	3,127	2,662	1,833
Mandatory:				
4090	Budget authority, gross .....			
4180	Budget authority, net (total) .....	1,909	1,649	1,622
4190	Outlays, net (total) .....	3,127	2,662	1,833

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, flood and storm damage risk reduction structures such as levees, and multi-purpose projects, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic water and related resources statistics and data. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given highest priority for funding in this account. Funding provided through the Harbor Maintenance

Trust Fund is transferred primarily to and executed in the Operation and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account provides \$5 million for ecosystem restoration work in South Florida, including less than \$1 million for CERP. The level of funding for the operation and maintenance of CERP and non-CERP work is expected to slowly increase over time as construction projects are completed. The impact of future funding on the overall civil works program is therefore linked in part to the pace of construction, which depends on the availability of funding and cannot be determined at this time.

**Object Classification** (in millions of dollars)

Identification code 96-3123-0-1-301	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	807	809	809
11.3	Other than full-time permanent .....	59	59	59
11.5	Other personnel compensation .....	43	44	44
11.9	Total personnel compensation .....	909	912	912
12.1	Civilian personnel benefits .....	237	238	238
21.0	Travel and transportation of persons .....	32	20	19
22.0	Transportation of things .....	13	12	12
23.1	Rental payments to GSA .....	20	15	15
23.2	Rental payments to others .....	2	4	6
23.3	Communications, utilities, and miscellaneous charges .....	31	30	25
24.0	Printing and reproduction .....		2	2
25.1	Advisory and assistance services .....	7	7	6
25.2	Other services from non-federal sources .....	581	286	186
25.3	Other goods and services from federal sources .....	566	356	250
25.4	Operation and maintenance of facilities .....	60	62	50
25.7	Operation and maintenance of equipment .....	11	26	26
26.0	Supplies and materials .....	61	60	40
31.0	Equipment .....	33	35	32
32.0	Land and structures .....	981	810	374
99.0	Direct obligations .....	3,544	2,875	2,193
99.0	Reimbursable obligations .....	281	130	120
99.9	Total new obligations .....	3,825	3,005	2,313

**Employment Summary**

Identification code 96-3123-0-1-301	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	12,816	12,600	12,600

**SPECIAL RECREATION USER FEE**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 96-5383-0-2-301	2010 actual	CR	2012 est.	
0100	Balance, start of year .....	55	42	43
Adjustments:				
0190	Adjustment - Treasury reconciliation .....	-11		
0199	Balance, start of year .....	44	42	43
Receipts:				
0220	Special Recreation Use Fees, Corps of Engineers .....	44	43	37
0221	User Fees, Fund for Non-Federal Use of Disposal Facilities .....	1	1	1
0299	Total receipts and collections .....	45	44	38
0400	Total: Balances and collections .....	89	86	81
Appropriations:				
0500	Special Recreation User Fee .....	-47	-43	-43
0799	Balance, end of year .....	42	43	38

**SPECIAL RECREATION USER FEE—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 96-5383-0-2-301	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	47	43	43
1120 Appropriations transferred to other accounts .....	-47	-43	-43
1160 Appropriation, discretionary (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross) .....	374	263	99
3091 Uncollected pymts, Fed sources, end of year .....	-38	-38	-38
3100 Obligated balance, end of year (net) .....	336	225	61
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	415	339	153
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	238	148
4011 Outlays from discretionary balances .....	510	238	225
4020 Outlays, gross (total) .....	528	476	373
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-30	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-26		
4070 Budget authority, net (discretionary) .....	359	337	151
4080 Outlays, net (discretionary) .....	498	474	371
4180 Budget authority, net (total) .....	359	337	151
4190 Outlays, net (total) .....	498	474	371

**MISSISSIPPI RIVER AND TRIBUTARIES**

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, \$210,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 96-3112-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 General investigations .....	9	7	10
0003 Construction .....	240	139	89
0005 Operation and Maintenance .....	331	193	89
0091 Direct program activities, subtotal .....	580	339	188
0811 Reimbursable program .....	47	26	21
0900 Total new obligations .....	627	365	209
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	380	158	132
1010 Unobligated balance transferred to other accounts .....	-2		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	379	158	132
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	359	337	208
1131 Unobligated balance of appropriations permanently reduced .....			-57
1160 Appropriation, discretionary (total) .....	359	337	151
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	30	2	2
1701 Change in uncollected payments, Federal sources .....	26		
1750 Spending auth from offsetting collections, disc (total) .....	56	2	2
1900 Budget authority (total) .....	415	339	153
1930 Total budgetary resources available .....	794	497	285
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-9		
1941 Unexpired unobligated balance, end of year .....	158	132	76

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	276	374	263
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-38	-38
3020 Obligated balance, start of year (net) .....	264	336	225
3030 Obligations incurred, unexpired accounts .....	627	365	209
3040 Outlays (gross) .....	-528	-476	-373
3050 Change in uncollected pymts, Fed sources, unexpired .....	-26		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

**Object Classification** (in millions of dollars)

Identification code 96-3112-0-1-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	77	79	79
11.3 Other than full-time permanent .....	11	11	11
11.5 Other personnel compensation .....	11	11	11
11.9 Total personnel compensation .....	99	101	101
12.1 Civilian personnel benefits .....	21	25	25
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous .....	5	5	5
24.0 Printing and reproduction .....	2	2	1
25.1 Advisory and assistance services .....	3	3	2
25.2 Other services from non-federal sources .....	147	69	13
25.3 Purchase goods & svcs. fm Government .....	158	96	16
25.4 Operation and maintenance of facilities .....	2	2	2
26.0 Supplies and materials .....	7	6	3
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	127	21	11
99.0 Direct obligations .....	580	339	188
99.0 Reimbursable obligations .....	47	26	21
99.9 Total new obligations .....	627	365	209

**Employment Summary**

Identification code 96-3112-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,303	1,300	1,300

**FLOOD CONTROL AND COASTAL EMERGENCIES**

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, \$27,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Disaster preparedness .....	34	55	55
0002 Emergency operations .....	65	66	66
0003 Rehabilitation .....	1,763	1,900	1,900
0004 Advance measures .....	35	2	2
0900 Total new obligations .....	1,897	2,023	2,023
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,701	4,313	2,290
1011 Unobligated balance transferred from other accounts .....	26		
1050 Unobligated balance (total) .....	6,727	4,313	2,290
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20		27
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	115	119	
1701 Change in uncollected payments, Federal sources .....	-652	-119	
1750 Spending auth from offsetting collections, disc (total) .....	-537		
1900 Budget authority (total) .....	-517		27
1930 Total budgetary resources available .....	6,210	4,313	2,317
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,313	2,290	294
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,891	2,198	2,112
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-771	-119	
3020 Obligated balance, start of year (net) .....	1,120	2,079	2,112
3030 Obligations incurred, unexpired accounts .....	1,897	2,023	2,023
3040 Outlays (gross) .....	-1,590	-2,109	-1,374
3050 Change in uncollected pymts, Fed sources, unexpired .....	652	119	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,198	2,112	2,761
3091 Uncollected pymts, Fed sources, end of year .....	-119		
3100 Obligated balance, end of year (net) .....	2,079	2,112	2,761
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-517		27
Outlays, gross:			
4010 Outlays from new discretionary authority .....			14
4011 Outlays from discretionary balances .....	1,590	2,109	1,360
4020 Outlays, gross (total) .....	1,590	2,109	1,374
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-105	-119	
4033 Non-Federal sources .....	-10		
4040 Offsets against gross budget authority and outlays (total) .....	-115	-119	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	652	119	
4070 Budget authority, net (discretionary) .....	20		27
4080 Outlays, net (discretionary) .....	1,475	1,990	1,374
4180 Budget authority, net (total) .....	20		27
4190 Outlays, net (total) .....	1,475	1,990	1,374

This appropriation funds the planning, training, exercises, and other preparedness measures that ensure the readiness of the Corps to respond to floods, hurricanes, and other natural disasters, and to support emergency operations in response to such natural disasters, including advance measures, flood fighting, emergency operations, providing potable water on an emergency basis, and the repair of certain flood and storm damage reduction projects. The funding in the 2012 Budget is for preparedness and training activities.

## Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	62	62	21

11.3 Other than full-time permanent .....	14	14	3
11.5 Other personnel compensation .....	11	11	6
11.9 Total personnel compensation .....	87	87	30
12.1 Civilian personnel benefits .....	20	21	6
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.3 Other goods and services from federal sources .....	946	796	868
31.0 Equipment .....	328	528	528
32.0 Land and structures .....	501	576	576
99.0 Direct obligations .....	1,897	2,023	2,023
99.9 Total new obligations .....	1,897	2,023	2,023

## Employment Summary

Identification code 96-3125-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,014	1,000	250

## INVESTIGATIONS

For expenses necessary where authorized by law for the collection and study of basic information pertaining to commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related needs; for surveys and detailed studies, and plans and specifications of proposed commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects and related efforts prior to construction; for restudy of authorized projects; and for miscellaneous investigations, \$104,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 96-3121-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Navigation, flood damage prevention, and shoreline protection studies .....	37	44	44
0002 Comprehensive basin studies .....	5	3	3
0003 Special studies .....	29	33	33
0005 Cooperation with other Federal agencies and non-Federal interests .....	8	6	6
0007 Preconstruction engineering and design .....	26	18	18
0008 Flood plain management services .....	9	5	5
0009 Other programs .....	22	21	21
0010 Research and development .....	21	33	33
0091 Direct program activities, subtotal .....	157	163	163
0811 Reimbursable program activity .....	42	29	29
0900 Total new obligations .....	199	192	192
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	141	162	177
1011 Unobligated balance transferred from other accounts .....	2		
1050 Unobligated balance (total) .....	143	162	177
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	171	162	104
1130 Appropriations permanently reduced .....	-5		
1160 Appropriation, discretionary (total) .....	166	162	104
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	49	45	45
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	53	45	45
1900 Budget authority (total) .....	219	207	149
1930 Total budgetary resources available .....	362	369	326
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	162	177	134

INVESTIGATIONS—Continued  
Program and Financing—Continued

Identification code 96-3121-0-1-301	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	100	83	45
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-41	-45	-45
3020 Obligated balance, start of year (net) .....	59	38	.....
3030 Obligations incurred, unexpired accounts .....	199	192	192
3040 Outlays (gross) .....	-216	-230	-202
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	83	45	35
3091 Uncollected pymts, Fed sources, end of year .....	-45	-45	-45
3100 Obligated balance, end of year (net) .....	38	.....	-10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	219	207	149
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	124	89
4011 Outlays from discretionary balances .....	207	106	113
4020 Outlays, gross (total) .....	216	230	202
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-42	-28	-43
4033 Non-Federal sources .....	-7	-17	-17
4040 Offsets against gross budget authority and outlays (total) ...	-49	-45	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
4052 Offsetting collections credited to expired accounts .....	.....	.....	15
4060 Additional offsets against budget authority only (total) .....	-4	.....	15
4070 Budget authority, net (discretionary) .....	166	162	104
4080 Outlays, net (discretionary) .....	167	185	142
4180 Budget authority, net (total) .....	166	162	104
4190 Outlays, net (total) .....	167	185	142

This appropriation funds studies to determine the need, engineering feasibility, and economic and environmental return to the Nation of potential solutions to water and related land resource problems; preconstruction engineering and design; and related data collection, interagency coordination, and research. The Budget includes funding for the study and design of additional projects, while focusing resources on the projects with the best prospects for providing a high net economic or environmental return to the Nation.

Object Classification (in millions of dollars)

Identification code 96-3121-0-1-301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	52	53	53
11.3 Other than full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	61	62	62
12.1 Civilian personnel benefits .....	15	16	16
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	53	59	59
25.3 Purchase of goods and services from Government accounts .....	15	13	13
25.5 Research and development contracts .....	4	4	4
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	157	163	163
99.0 Reimbursable obligations .....	42	29	29
99.9 Total new obligations .....	199	192	192

Employment Summary

Identification code 96-3121-0-1-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	746	750	750

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$196,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96-3126-0-1-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Permit evaluation .....	172	172	163
0005 Enforcement and compliance .....	13	13	13
0006 Studies .....	7	7	7
0007 Administrative appeals .....	15	10	12
0091 Direct program activities, subtotal .....	207	202	195
0192 Total direct obligations .....	207	202	195
0811 Reimbursable program activity .....	7	1	2
0900 Total new obligations .....	214	203	197
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	12	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	31	12	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	190	190	196
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	1	1
1701 Change in uncollected payments, Federal sources .....	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	5	1	1
1900 Budget authority (total) .....	195	191	197
1930 Total budgetary resources available .....	226	203	197
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	17	15	26
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-2	-2
3020 Obligated balance, start of year (net) .....	14	13	24
3030 Obligations incurred, unexpired accounts .....	214	203	197
3040 Outlays (gross) .....	-215	-192	-197
3050 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	15	26	26
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	13	24	24

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	195	191	197
Outlays, gross:			
4010 Outlays from new discretionary authority .....	170	182	187
4011 Outlays from discretionary balances .....	45	10	10
4020 Outlays, gross (total) .....	215	192	197
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-1	-1
4033 Non-Federal sources .....	-3	.....	.....
4040 Offsets against gross budget authority and outlays (total) ...	-6	-1	-1

Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	.....
4070	Budget authority, net (discretionary) .....	190	190 196
4080	Outlays, net (discretionary) .....	209	191 196
4180	Budget authority, net (total) .....	190	190 196
4190	Outlays, net (total) .....	209	191 196

This appropriation provides funds to administer the laws pertaining to the regulation of activities affecting U.S. waters including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

#### Object Classification (in millions of dollars)

Identification code 96-3126-0-1-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	116	104 100
11.3	Other than full-time permanent .....	5	5 5
11.5	Other personnel compensation .....	2	2 2
11.9	Total personnel compensation .....	123	111 107
12.1	Civilian personnel benefits .....	33	29 28
21.0	Travel and transportation of persons .....	2	3 3
22.0	Transportation of things .....	2	2 2
23.1	Rental payments to GSA .....	2	2 2
23.3	Communications, utilities, and miscellaneous .....	2	2 2
24.0	Printing and reproduction .....	2	2 2
25.1	Advisory and assistance services .....	2	2 2
25.2	Other services from non-federal sources .....	13	20 21
25.3	Purchase goods & svcs. fm Government accts. ....	13	16 13
25.7	Operation and maintenance of equipment .....	7	7 7
26.0	Supplies and materials .....	2	2 2
31.0	Equipment .....	2	2 2
32.0	Land and structures .....	2	2 2
99.0	Direct obligations .....	207	202 195
99.0	Reimbursable obligations .....	7	1 2
99.9	Total new obligations .....	214	203 197

#### Employment Summary

Identification code 96-3126-0-1-301	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	1,604	1,450 1,400

#### FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, \$109,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Formerly utilized site remedial action program .....	170	151 112
0801	Reimbursable program .....	17	5 5
0900	Total new obligations .....	187	156 117

#### Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	49	13 .....
1010	Unobligated balance transferred to other accounts .....	-1	.....
1050	Unobligated balance (total) .....	48	13 .....

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	134	134 109
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	13	9 9
1701	Change in uncollected payments, Federal sources .....	5	.....
1750	Spending auth from offsetting collections, disc (total) .....	18	9 9
1900	Budget authority (total) .....	152	143 118
1930	Total budgetary resources available .....	200	156 118
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	13	..... 1

#### Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	126	145 122
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-10 -10
3020	Obligated balance, start of year (net) .....	121	135 112
3030	Obligations incurred, unexpired accounts .....	187	156 117
3040	Outlays (gross) .....	-168	-179 -165
3050	Change in uncollected pymts, Fed sources, unexpired .....	-5	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	145	122 74
3091	Uncollected pymts, Fed sources, end of year .....	-10	-10 -10
3100	Obligated balance, end of year (net) .....	135	112 64

#### Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....	152	143 118
Outlays, gross:			
4010	Outlays from new discretionary authority .....	74	89 74
4011	Outlays from discretionary balances .....	94	90 91
4020	Outlays, gross (total) .....	168	179 165
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-13	-9 -9
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5	.....
4070	Budget authority, net (discretionary) .....	134	134 109
4080	Outlays, net (discretionary) .....	155	170 156
4180	Budget authority, net (total) .....	134	134 109
4190	Outlays, net (total) .....	155	170 156

This appropriation funds the cleanup of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

#### Object Classification (in millions of dollars)

Identification code 96-3130-0-1-053	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	8	7 9
12.1	Civilian personnel benefits .....	2	2 2
25.2	Other services from non-federal sources .....	129	119 79
25.3	Other goods and services from federal sources .....	19	15 14
32.0	Land and structures .....	12	8 8
99.0	Direct obligations .....	170	151 112
99.0	Reimbursable obligations .....	17	5 5
99.9	Total new obligations .....	187	156 117

#### Employment Summary

Identification code 96-3130-0-1-053	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	98	100 100

#### EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in Corps headquarters and division offices; and for costs of management and operation allocable to the civil works program of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the Engineer Research and Development Center, and the Corps Finance Center, \$185,000,000, to remain available until expen-

EXPENSES—Continued

ded, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: Provided, That no part of any other appropriation in this title shall be available to fund the above activities: Provided further, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 96–3124–0–1–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office, Chief of Engineers .....	74	74	74
0002 Division offices .....	93	73	74
0004 ULA .....	3	3	3
0005 ACE-IT .....	2	2	2
0009 Humphreys Engineer Center support activity .....	15	7	7
0010 ERDC .....	1	1	1
0011 Institute for Water Resources .....	5	4	3
0012 USACE finance center .....	1	1	1
0013 GE program accounts .....	12	12	12
0091 Direct program activities, subtotal .....	206	177	177
0801 Reimbursable program activity .....	12	8	8
0900 Total new obligations .....	218	185	185
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	21
1011 Unobligated balance transferred from other accounts .....	7		
1021 Recoveries of prior year unpaid obligations .....	16		
1050 Unobligated balance (total) .....	27	5	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	185	185	185
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11	16	16
1900 Budget authority (total) .....	196	201	201
1930 Total budgetary resources available .....	223	206	222
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, end of year (Internal Corps MIPRs) .....	5	21	37
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	59	58	42
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-25	-25	-25
3020 Obligated balance, start of year (net) .....	34	33	17
3030 Obligations incurred, unexpired accounts .....	218	185	185
3040 Outlays (gross) .....	-203	-201	-201
3080 Recoveries of prior year unpaid obligations, unexpired .....	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	58	42	26
3091 Uncollected pymts, Fed sources, end of year .....	-25	-25	-25
3100 Obligated balance, end of year (net) .....	33	17	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	196	201	201
Outlays, gross:			
4010 Outlays from new discretionary authority .....	151	159	159
4011 Outlays from discretionary balances .....	52	42	42
4020 Outlays, gross (total) .....	203	201	201
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11	-16	-16
4070 Budget authority, net (discretionary) .....	185	185	185
4080 Outlays, net (discretionary) .....	192	185	185
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	185	185	185
4190 Outlays, net (total) .....	192	185	185

The Expenses appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

**Headquarters.**—This office provides executive direction and management for the civil works program.

**Offices of the Division Engineers.**—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities.

The Expenses appropriation also funds costs of management and operation allocable to the civil works program of Corps-wide support facilities including:

**Institute for Water Resources.**—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

**Engineering Research and Development Center.**—This center operates seven labs and conducts research and development for the Corps and other agencies.

**Finance Center.**—This center supports all Corps finance and accounting activities.

**Humphreys Engineer Center Support Activity.**—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

Object Classification (in millions of dollars)

Identification code 96–3124–0–1–301	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	101	102	102
11.3 Other than full-time permanent .....	2	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	104	104	104
12.1 Civilian personnel benefits .....	24	25	25
12.1 Accrued retirement .....			3
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	10	10	10
22.0 Transportation of things .....	1	1	
23.1 Rental payments to GSA .....	6	6	5
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous .....	7	6	6
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....	38	15	14
25.4 Operation and maintenance of facilities .....	5		
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	4	4	4
99.0 Direct obligations .....	206	177	177
99.0 Reimbursable obligations .....	12	8	8
99.9 Total new obligations .....	218	185	185

Employment Summary

Identification code 96–3124–0–1–301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	906	895	895

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 96–3128–0–1–301	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	4	4
1825 Spending authority from offsetting collections applied to repay debt .....	-2	-4	-4
1850 Spending auth from offsetting collections, mand (total) .....			

1930	Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-2	-4	-4
4160	Budget authority, net (mandatory) .....	-2	-4	-4
4170	Outlays, net (mandatory) .....	-2	-4	-4
4180	Budget authority, net (total) .....	-2	-4	-4
4190	Outlays, net (total) .....	-2	-4	-4

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. Under current law, the Aqueduct's customers are required to pay in advance the full cost of capital improvements at the Aqueduct.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-9921-0-2-999	2010 actual	CR	2012 est.
0100 Balance, start of year .....	21	19	21
Receipts:			
0200 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc. ....	4	7	8
0220 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	11	10	9
0299 Total receipts and collections .....	15	17	17
0400 Total: Balances and collections .....	36	36	38
Appropriations:			
0500 Permanent Appropriations .....	-17	-15	-15
0599 Total appropriations .....	-17	-15	-15
0799 Balance, end of year .....	19	21	23

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Maintenance and operation of dams and other improvements of navigable waters .....	12	13	13
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	8	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	17	15	15
1930 Total budgetary resources available .....	20	23	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	10	12
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	2	
3030 Obligations incurred, unexpired accounts .....	12	13	13
3040 Outlays (gross) .....	-16	-15	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	15	13
4101 Outlays from mandatory balances .....	6		
4110 Outlays, gross (total) .....	16	15	13
4180 Budget authority, net (total) .....	17	15	15

4190	Outlays, net (total) .....	16	15	13
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This account covers the following three permanent appropriations:

*Hydraulic mining debris reservoir.*—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

*Maintenance and operation of dams and other improvements of navigable waters.*—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

*Payments to States.*—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the lease of Federal lands acquired for flood control, navigation, and allied purposes. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
41.0 Grants, subsidies, and contributions .....	11	11	11
99.0 Direct obligations .....	12	13	13
99.9 Total new obligations .....	12	13	13

Employment Summary

Identification code 96-9921-0-2-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	9	25	25

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Plant and equipment services .....	1,154	1,190	1,220
0802 Warehousing (GPRA) .....	9	4	4
0803 Shop and facility services .....	4,700	4,720	4,745
0804 General administrative services .....	2,616	2,700	2,740
0809 Reimbursable program activities, subtotal .....	8,479	8,614	8,709
0820 Land and structures .....	38	13	6
0821 Dredges .....	37	31	17
0822 Other floating plant .....	35	15	32
0823 Land-based equipment .....	4		6
0824 Tools, office furniture, and equipment .....	15	12	1
0829 Reimbursable program activities, subtotal .....	129	71	62
0900 Total new obligations .....	8,608	8,685	8,771
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	296	102	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8,414	8,583	8,771
1930 Total budgetary resources available .....	8,710	8,685	8,771
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	102		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,420	1,603	1,705

**REVOLVING FUND—Continued**  
**Program and Financing—Continued**

Identification code 96-4902-0-4-301		2010 actual	CR	2012 est.
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-164	-164	-164
3020	Obligated balance, start of year (net) .....	1,256	1,439	1,541
3030	Obligations incurred, unexpired accounts .....	8,608	8,685	8,771
3040	Outlays (gross) .....	-8,425	-8,583	-8,771
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,603	1,705	1,705
3091	Uncollected pymts, Fed sources, end of year .....	-164	-164	-164
3100	Obligated balance, end of year (net) .....	1,439	1,541	1,541
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	8,414	8,583	8,771
Outlays, gross:				
4100	Outlays from new mandatory authority .....	6,955	8,583	8,771
4101	Outlays from mandatory balances .....	1,470		
4110	Outlays, gross (total) .....	8,425	8,583	8,771
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-8,372	-8,583	-8,771
4123	Non-Federal sources .....	-42		
4130	Offsets against gross budget authority and outlays (total) ....	-8,414	-8,583	-8,771
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	11		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	11		

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances district operating expenses which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

**Object Classification (in millions of dollars)**

Identification code 96-4902-0-4-301		2010 actual	CR	2012 est.
Reimbursable obligations:				
21.0	Travel and transportation of persons .....	27	27	27
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	15	15	15
23.2	Rental payments to others .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	37	37	37
24.0	Printing and reproduction .....	17	17	17
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-federal sources .....	5,989	5,588	5,545
25.3	Other goods and services from federal sources .....	818	1,058	1,045
25.7	Operation and maintenance of equipment .....	371	610	752
26.0	Supplies and materials .....	578	578	578
31.0	Equipment .....	389	388	388
32.0	Land and structures .....	358	358	358
42.0	Insurance claims and indemnities .....	2	2	2
44.0	Refunds .....	2	2	2
99.0	Reimbursable obligations .....	8,608	8,685	8,771
99.9	Total new obligations .....	8,608	8,685	8,771

**Trust Funds**

**HARBOR MAINTENANCE TRUST FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 96-8863-0-7-301		2010 actual	CR	2012 est.
0100	Balance, start of year .....	5,004	5,474	6,120
Adjustments:				
0191	Adjustment - Treasury reconciliation .....	-1		
0199	Balance, start of year .....	5,003	5,474	6,120

Receipts:		2010 actual	CR	2012 est.
0200	User Fees, Harbor Maintenance Trust Fund .....	1,222	1,394	1,514
0240	Earnings on Investments, Harbor Maintenance Trust Fund .....	77	80	83
0299	Total receipts and collections .....	1,299	1,474	1,597
0400	Total: Balances and collections .....	6,302	6,948	7,717
Appropriations:				
0500	Customs and Border Protection (Salaries and Expenses) .....	-3	-3	-3
0501	Saint Lawrence Seaway (Operations and Maintenance) .....	-32	-32	-34
0502	Corps of Engineers (Construction) .....	-39	-39	-58
0503	Corps of Engineers (Operation and Maintenance) .....	-752	-752	-692
0504	Corps of Engineers (Mississippi River and Tributaries) .....	-2	-2	-2
0599	Total appropriations .....	-828	-828	-789
0799	Balance, end of year .....	5,474	6,120	6,928

**Program and Financing (in millions of dollars)**

Identification code 96-8863-0-7-301		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Harbor maintenance trust fund .....	793	793	752
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1102	Appropriation (Construction) .....	39	39	58
1102	Appropriation (Operation and Maintenance) .....	752	752	692
1102	Appropriation (Mississippi River and Tributaries) .....	2	2	2
1160	Appropriation, discretionary (total) .....	793	793	752
1930	Total budgetary resources available .....	793	793	752

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	Obligations incurred, unexpired accounts .....	793	793	752
3040	Outlays (gross) .....	-793	-793	-752
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	793	793	752
Outlays, gross:				
4010	Outlays from new discretionary authority .....	793	793	752
4180	Budget authority, net (total) .....	793	793	752
4190	Outlays, net (total) .....	793	793	752

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	4,967	5,421	5,713
5001	Total investments, EOY: Federal securities: Par value .....	5,421	5,713	5,713

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorized expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104-303) authorized the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and

the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (P.L. 103–182, section 683) authorized payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

A 1995 United States Court of International Trade decision, *United States Shoe Corp. v. United States* (Case No. 94–11–00668), found the harbor maintenance tax unconstitutional under the export clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax on exports. The Supreme Court affirmed that decision on March 31, 1998.

#### Object Classification (in millions of dollars)

Identification code 96–8863–0–7–301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
94.0 Financial transfers (Operation & Maintenance) .....	752	752	692
94.0 Financial Transfers (Construction) .....	39	39	58
94.0 Financial transfers (MR&T) .....	2	2	2
99.9 Total new obligations .....	793	793	752

#### INLAND WATERWAYS TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8861–0–7–301	2010 actual	CR	2012 est.
0100 Balance, start of year .....	16	38	48
<b>Adjustments:</b>			
0191 Adjustment - Treasury reconciliation .....	-2		
0199 Balance, start of year .....	14	38	48
<b>Receipts:</b>			
0200 Transfer from General Fund, Inland Waterways Revenue Act Taxes .....	74	85	87
0240 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund .....		4	5
0299 Total receipts and collections .....	74	89	92
0400 Total: Balances and collections .....	88	127	140
<b>Appropriations:</b>			
0500 Inland Waterways Trust Fund .....	-50	-79	-77
0599 Total appropriations .....	-50	-79	-77
0799 Balance, end of year .....	38	48	63

##### Program and Financing (in millions of dollars)

Identification code 96–8861–0–7–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Inland waterways trust fund .....	57	79	77
0900 Total new obligations (object class 94.0) .....	57	79	77
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	5		
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	7		
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1102 Appropriation (Construction) .....	50	79	77
1930 Total budgetary resources available .....	57	79	77
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	39	20	16

3030 Obligations incurred, unexpired accounts .....	57	79	77
3040 Outlays (gross) .....	-74	-83	-91
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	20	16	2
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	50	79	77
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	30	79	77
4011 Outlays from discretionary balances .....	44	4	14
4020 Outlays, gross (total) .....	74	83	91
4180 Budget authority, net (total) .....	50	79	77
4190 Outlays, net (total) .....	74	83	91
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	60	53	53
5001 Total investments, EOY: Federal securities: Par value .....	53	53	50

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

#### RIVERS AND HARBORS CONTRIBUTED FUNDS

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8862–0–7–301	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees .....	530	540	540
0299 Total receipts and collections .....	530	540	540
0400 Total: Balances and collections .....	530	540	540
<b>Appropriations:</b>			
0500 Rivers and Harbors Contributed Funds .....	-530	-540	-540
0599 Total appropriations .....	-530	-540	-540
0799 Balance, end of year .....			

##### Program and Financing (in millions of dollars)

Identification code 96–8862–0–7–301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Investigations: where required for an authorized Federal project .....	35	39	43
0002 Investigations: where not required for an authorized Federal project .....	11	12	13
0003 Construction: where required for an authorized Federal project .....	339	373	410
0004 Construction: where not required for an authorized Federal project .....	18	20	22
0005 O&M: where required for an authorized Federal project .....	41	45	50
0006 O&M: where not required for an authorized Federal project .....	17	19	21
0007 MR&T: where required for an authorized Federal project .....	47	48	53
0008 MR&T: where not required for an authorized Federal project .....	2	3	4
0009 Other .....	7	8	9
0900 Total new obligations .....	517	567	625
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	489	867	477
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	363	-363	
1050 Unobligated balance (total) .....	852	504	477

RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued  
Program and Financing—Continued

Identification code 96-8862-0-7-301	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	530	540	540
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2		
1900 Budget authority (total) .....	532	540	540
1930 Total budgetary resources available .....	1,384	1,044	1,017
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	867	477	392
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	361	451	617
3030 Obligations incurred, unexpired accounts .....	517	567	625
3040 Outlays (gross) .....	-427	-401	-599
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	451	617	643
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	532	540	540
Outlays, gross:			
4100 Outlays from new mandatory authority .....		5	5
4101 Outlays from mandatory balances .....	427	396	594
4110 Outlays, gross (total) .....	427	401	599
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1		
4123 Non-Federal sources .....	-1		
4130 Offsets against gross budget authority and outlays (total) .....	-2		
4160 Budget authority, net (mandatory) .....	530	540	540
4170 Outlays, net (mandatory) .....	425	401	599
4180 Budget authority, net (total) .....	530	540	540
4190 Outlays, net (total) .....	425	401	599

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

Object Classification (in millions of dollars)

Identification code 96-8862-0-7-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	32	31	31
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	34	32	32
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	73	81	92
25.3 Other goods and services from federal sources .....	42	49	60
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	62	69	70
32.0 Land and structures .....	293	323	358
99.9 Total new obligations .....	517	567	625

Employment Summary

Identification code 96-8862-0-7-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	463	450	450

COASTAL WETLANDS RESTORATION TRUST FUND  
Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Coastal wetlands restoration trust fund .....	91	86	92
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	141	135	131
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	85	82	85
1930 Total budgetary resources available .....	226	217	216
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	135	131	124
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	313	277	253
3030 Obligations incurred, unexpired accounts .....	91	86	92
3040 Outlays (gross) .....	-127	-110	-113
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	277	253	232
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	85	82	85
Outlays, gross:			
4100 Outlays from new mandatory authority .....		57	60
4101 Outlays from mandatory balances .....	127	53	53
4110 Outlays, gross (total) .....	127	110	113
4180 Budget authority, net (total) .....	85	82	85
4190 Outlays, net (total) .....	127	110	113

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an interagency task force (consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana) uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services from non-federal sources .....	9	9	9
25.3 Other goods and services from federal sources .....	81	75	81
99.9 Total new obligations .....	91	86	92

Employment Summary

Identification code 96-8333-0-7-301	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	12	20	20

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8217-0-7-306	2010 actual	CR	2012 est.
0100 Balance, start of year .....	92	110	110
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	18		

0199	Balance, start of year .....	110	110	110
Receipts:				
0240	Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	4	4	4
0299	Total receipts and collections .....	4	4	4
0400	Total: Balances and collections .....	114	114	114
Appropriations:				
0500	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	-4	-4	-4
0599	Total appropriations .....	-4	-4	-4
0799	Balance, end of year .....	110	110	110

**Program and Financing** (in millions of dollars)

Identification code 96-8217-0-7-306	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Wildlife habitat restoration .....	5	5	5
0900	Total new obligations (object class 25.2) .....	5	5	5
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	19	18
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	4	4	4
1930	Total budgetary resources available .....	24	23	22
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	19	18	17
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	5	5	5
3040	Outlays (gross) .....	-5	-4	-4
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	4	4	4
Outlays, gross:				
4101	Outlays from mandatory balances .....	5	4	4
4180	Budget authority, net (total) .....	4	4	4
4190	Outlays, net (total) .....	5	4	4
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	131	130	129
5001	Total investments, EOY: Federal securities: Par value .....	130	129	128

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105-277) as amended by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

**ADMINISTRATIVE PROVISION**

*The Revolving Fund, Corps of Engineers, shall be available during the current fiscal year for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles for the civil works program.*

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.	
Offsetting receipts from the public:				
96-143600	General Fund Proprietary Interest Receipts, not Otherwise Classified .....	38	21	21
96-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	84	31	31

General Fund Offsetting receipts from the public .....	122	52	52
Intragovernmental payments:			
96-388600	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	12	12
General Fund Intragovernmental payments .....	12	12	12

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:  
 State and Private Forestry, Forest Service, Department of Agriculture.  
 Construction, National Park Service, Department of the Interior.  
 Federal Aid to Highways, Miscellaneous Studies, Reports, and Projects; Federal Highway Administration, Department of Transportation.  
 Bonneville Power Administration Fund (Power Marketing Administration), Department of Energy.

**GENERAL PROVISIONS, CORPS OF ENGINEERS—CIVIL**

(INCLUDING CANCELLATION OF FUNDS)

*SEC. 101. (a) None of the funds provided in this title shall be available for obligation or expenditure through a reprogramming of funds that:*

- (1) creates or initiates a new program, project, or activity;*
- (2) eliminates a program, project, or activity;*
- (3) increases funds for any program, project, or activity for which funds have been denied by this Act, unless prior notice is transmitted to the House and Senate Committees on Appropriations;*
- (4) uses funds directed for a specific activity for a different purpose, unless prior notice is transmitted to the House and Senate Committees on Appropriations;*

*(5) augments or reduces existing programs, projects or activities in excess of the amounts contained in subsections 6 through 10, unless prior notice is transmitted to the House and Senate Committees on Appropriations;*

*(6) INVESTIGATIONS.—For a base level of \$100,000 or more, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: Provided, That for a base level less than \$100,000, the reprogramming limit is \$25,000: Provided further, That up to \$25,000 may be reprogrammed to continue ongoing work on any program, project, or activity that did not receive an appropriation;*

*(7) CONSTRUCTION.—For a base level of \$2,000,000 or more, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: Provided, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: Provided further, That up to \$3,000,000 may be reprogrammed per project to settle contractor claims, address changed conditions, or satisfy real estate deficiency judgments: Provided further, That up to \$300,000 may be reprogrammed to continue ongoing work on any program, project, or activity that did not receive an appropriation;*

*(8) OPERATION AND MAINTENANCE.—Section (a) shall not apply to the reprogramming of funds that the Secretary of the Army determines is needed for the Corps to be able to respond to a flood, hurricane, or other natural disaster or to address any unacceptable risk to public safety resulting from a civil works project owned or operated by the Corps: Provided, That the Secretary must notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: Provided further, That for a base level of \$1,000,000 or more, reprogramming of 15 percent of the base amount a limit of \$5,000,000 per project, study or activity is allowed: Provided further, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: Provided further, That up to \$150,000 may be reprogrammed to continue ongoing work on any program, project, or study that did not receive an appropriation;*

*(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines as provided in subsections 6 through 8 above apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account; and*

(10) *FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.*—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) *CONTINUING AUTHORITIES PROGRAM.*—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

*SEC. 102.* None of the funds in this Act, or previous Acts, making funds available to the Corps, shall be used to implement any pending or future competitive sourcing actions under OMB Circular A-76 or High Performing Organizations.

*SEC. 103.* None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101 of this Act.

*SEC. 104.* None of the funds in this Act, or previous Acts, making funds available to the Corps, shall be used to award any continuing contract that commits additional funding from the Inland Waterways Trust Fund unless or until such time that a long-term mechanism to enhance revenues in this Fund sufficient to meet the cost-sharing authorized in the Water Resources Development Act of 1986 (Public Law 99-662), as amended, is enacted.

*SEC. 105.* Of the funds previously made available for the Yazoo Basin, Backwater Pump, Mississippi project under the headings, "Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee", and "Mississippi River and Tributaries", all amounts that remain unobligated as of the effective date of this Act are hereby permanently cancelled.

*SEC. 106.* During the 1-year period beginning on the date of enactment of this Act, the Secretary of the Army is authorized to implement measures recommended in the efficacy study authorized under section 3061 of the Water Resources Development Act of 2007 (121 Stat. 1121) or in interim reports, with such modifications or emergency measures as the Secretary of the Army determines to be appropriate, to prevent aquatic nuisance species from dispersing into the Great Lakes by way of any hydrologic connection between the Great Lakes and the Mississippi River Basin.

*SEC. 107.* The Secretary is authorized to transfer to the "Construction" account up to \$100,000,000 of the funds provided for reinforcing or replacing flood walls under the "Flood Control and Coastal Emergencies" heading in Public Law 109-234 (120 Stat. 455) and Public Law 110-252 (122 Stat. 2350) and up to \$75,000,000 of the funds provided for projects and measures for the West Bank and Vicinity and Lake Ponchartrain and Vicinity projects under the "Flood Control and Coastal Emergencies" heading in Public Law 110-28 (121 Stat. 153) to be used with funds provided for the West Bank and Vicinity project under the "Construction" heading in Public Law 110-252 (122 Stat. 2349) and Public Law 110-329 (122 Stat. 3589), consistent with 65 percent Federal and 35 percent non-Federal cost share and the financing of, and payment terms for, the non-Federal cash contribution associated with the West Bank and Vicinity project.

*SEC. 108.* The Secretary of the Army may authorize a member of the Armed Forces under the Secretary's jurisdiction and employees of the Department of the Army to serve without compensation as director, officer, or otherwise in the management of the organization established to support and maintain the participation of the United States in the permanent international commission of the congresses of navigation, or any successor entity.

*SEC. 109. (a) ACQUISITION.* The Secretary is authorized to acquire any real property and associated real property interests in the vicinity of Hanover, New Hampshire as may be needed for the Engineer Research and Development Center laboratory facilities at the Cold Regions Research and Engineering Laboratory. This real property to be acquired consists of 18.5 acres more or less, identified as Tracts 101-1 and 101-2, together with all necessary easements located entirely within the Town of Hanover, New Hampshire. The real property is generally bounded to the east by state route 10-Lyme Road, to the north by the vacant property of the Trustees of the Dartmouth College, to the south by Fletcher Circle graduate student housing owned by the Trustees of Dartmouth College, and to the west by approximately 9 acres of real property acquired in fee through condemnation in 1981 by the Secretary of the Army.

(b) *REVOLVING FUND.* The Secretary is authorized to use the Revolving Fund (33 U.S.C. 576) through the Plant Replacement and Improvement Program to acquire the real property and associated real property interests in subsection (a). The Secretary shall ensure that the Revolving Fund is appropriately reimbursed from the benefiting appropriations.

(c) *RIGHT OF FIRST REFUSAL.* The Secretary may provide the Seller of any real property and associated property interests identified in subsection (a)-

(1) a right of first refusal to acquire such property, or any portion thereof, in the event the property, or any portion thereof, is no longer needed by the Department of the Army.

(2) a right of first refusal to acquire any real property or associated real property interests acquired by condemnation in Civil Action No. 81-360-L, in the event the property, or any portion thereof, is no longer needed by the Department of the Army.

(3) the purchase of any property by the Seller exercising either right of first refusal authorized in this section shall be for consideration acceptable to the Secretary and shall be for not less than fair market value at the time the property becomes available for purchase. The right of first refusal authorized in this section shall not inure to the benefit of the Sellers successors or assigns.

(d) *DISPOSAL.* The Secretary of the Army is authorized to dispose of any property or associated real property interests that are subject to the exercise of the right of first refusal as set forth herein.

*SEC. 110.* The Secretary of the Army may transfer, and the Fish and Wildlife Service may accept and expend, such funds as the Secretary and the Director of the Fish and Wildlife Service determine are necessary, after consultation, to mitigate for fisheries lost due to Corps of Engineers projects.

## OTHER DEFENSE—CIVIL PROGRAMS

### MILITARY RETIREMENT

#### Federal Funds

#### PAYMENT TO MILITARY RETIREMENT FUND

#### Program and Financing (in millions of dollars)

Identification code 97-0040-0-1-054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Treasury payment to Military Retirement Fund .....	58,619	61,404	63,708
0900 Total new obligations (object class 13.0) .....	58,619	61,404	63,708
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	58,619	61,404	63,708
1930 Total budgetary resources available .....	58,619	61,404	63,708
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	58,619	61,404	63,708
3040 Outlays (gross) .....	-58,619	-61,404	-63,708
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	58,619	61,404	63,708
Outlays, gross:			
4100 Outlays from new mandatory authority .....	58,619	61,404	63,708
4180 Budget authority, net (total) .....	58,619	61,404	63,708
4190 Outlays, net (total) .....	58,619	61,404	63,708

The 2012 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108-136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

#### Trust Funds

#### MILITARY RETIREMENT FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8097-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	272,400	314,380	357,138
Adjustments:			
0191 Adjustment - Treasury reconciliation .....	-602	.....	.....
0199 Balance, start of year .....	271,798	314,380	357,138
Receipts:			
0240 Employing Agency Contributions, Military Retirement Fund .....	20,377	21,015	22,028
0241 Earnings on Investments, Military Retirement Fund .....	10,167	10,864	15,189
0242 Federal Contributions, Military Retirement Fund .....	58,619	61,404	63,708
0243 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund .....	4,516	4,950	5,475
0299 Total receipts and collections .....	93,679	98,233	106,400
0400 Total: Balances and collections .....	365,477	412,613	463,538
Appropriations:			
0500 Military Retirement Fund .....	-93,679	-98,233	-106,390
0501 Military Retirement Fund .....	42,582	42,758	57,935

0599 Total appropriations .....	-51,097	-55,475	-48,455
0799 Balance, end of year .....	314,380	357,138	415,083

#### Program and Financing (in millions of dollars)

Identification code 97-8097-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Nondisability .....	41,353	46,112	39,307
0002 Temporary disability .....	156	112	112
0003 Permanent disability .....	1,408	1,427	1,419
0004 Fleet reserve .....	2,695	2,219	1,891
0005 Survivors' benefits .....	5,483	5,605	5,726
0900 Total new obligations (object class 42.0) .....	51,095	55,475	48,455
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	2	2
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	93,679	98,233	106,390
1235 Appropriations precluded from obligation .....	-42,582	-42,758	-57,935
1260 Appropriations, mandatory (total) .....	51,097	55,475	48,455
1930 Total budgetary resources available .....	51,097	55,477	48,457
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,699	4,209	4,409
3030 Obligations incurred, unexpired accounts .....	51,095	55,475	48,455
3040 Outlays (gross) .....	-50,585	-55,275	-48,281
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,209	4,409	4,583
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	51,097	55,475	48,455
Outlays, gross:			
4100 Outlays from new mandatory authority .....	50,585	55,275	48,281
4180 Budget authority, net (total) .....	51,097	55,475	48,455
4190 Outlays, net (total) .....	50,585	55,275	48,281
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	240,807	282,006	355,806
5001 Total investments, EOY: Federal securities: Par value .....	282,006	355,806	413,915

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the military personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act.

The status of the fund is as follows:

#### Status of Funds (in millions of dollars)

Identification code 97-8097-0-7-602	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	276,098	318,590	361,548
Adjustments:			
0190 Adjustment to beginning balance in Schedule N .....	-602	.....	.....
0199 Total balance, start of year .....	275,496	318,590	361,548

MILITARY RETIREMENT FUND—Continued  
Status of Funds—Continued

Identification code 97-8097-0-7-602	2010 actual	CR	2012 est.
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Offsetting receipts (intragovernmental):</b>			
1240			
Employing Agency Contributions, Military Retirement Fund .....			
1241	20,377	21,015	22,028
Earnings on Investments, Military Retirement Fund .....	10,167	10,864	15,189
1242	58,619	61,404	63,708
Federal Contributions, Military Retirement Fund .....			
1243			
Federal Contributions (concurrent Receipt Accruals), Military Re .....	4,516	4,950	5,475
1299	93,679	98,233	106,400
Income under present law .....			
<b>Proposed legislation:</b>			
2299			
Income under proposed legislation .....			
3299	93,679	98,233	106,400
Total cash income .....			
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500			
Military Retirement Fund .....	-50,585	-55,275	-48,281
4599			
Outgo under current law (-) .....	-50,585	-55,275	-48,281
<b>Proposed legislation:</b>			
5599			
Outgo under proposed legislation (-) .....			
6599	-50,585	-55,275	-48,281
Total cash outgo (-) .....			
7699			
Total adjustments .....			
<b>Unexpended balance, end of year:</b>			
8700	36,584	5,742	5,752
Uninvested balance (net), end of year .....			
8701	282,006	355,806	413,915
Invested balance, end of year .....			
8799	318,590	361,548	419,667
Total balance, end of year .....			
<b>Commitments against unexpended balance, end of year:</b>			
9899			
Total commitments (-) .....			

**RETIREE HEALTH CARE**  
*Federal Funds*

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 97-0850-0-1-054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001			
Payment to the Uniformed Retiree Health Care Fund .....	10,006	9,785	10,152
0900	10,006	9,785	10,152
Total new obligations (object class 13.0) .....			
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200	10,006	9,785	10,152
Appropriation .....			
1930	10,006	9,785	10,152
Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3030	10,006	9,785	10,152
Obligations incurred, unexpired accounts .....			
3040	-10,006	-9,785	-10,152
Outlays (gross) .....			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090	10,006	9,785	10,152
Budget authority, gross .....			
<b>Outlays, gross:</b>			
4100	10,006	9,785	10,152
Outlays from new mandatory authority .....			
4180	10,006	9,785	10,152
Budget authority, net (total) .....			
4190	10,006	9,785	10,152
Outlays, net (total) .....			

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5472-0-2-551	2010 actual	CR	2012 est.
0100	146,673	164,263	181,685
Balance, start of year .....			
<b>Adjustments:</b>			
0191	-2		
Rounding adjustment .....			
0199	146,671	164,263	181,685
Balance, start of year .....			

Receipts:

0240			
Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	301	305	300
0241			
Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....	5,114	5,778	7,029
0242			
Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	10,006	9,785	10,152
0243			
Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	10,794	11,011	10,733
0244			
Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund - legislative proposal not subject to PAYGO .....			117
0299	26,215	26,879	28,331
Total receipts and collections .....			
0400	172,886	191,142	210,016
Total: Balances and collections .....			
<b>Appropriations:</b>			
0500			
Department of Defense Medicare-Eligible Retiree Health Care Fund .....	-26,216	-26,877	-28,331
0501	17,593	17,420	18,413
Department of Defense Medicare-Eligible Retiree Health Care Fund .....			
0502			1
Department of Defense Medicare-Eligible Retiree Health Care Fund - legislative proposal subject to PAYGO .....			
0599	-8,623	-9,457	-9,917
Total appropriations .....			
0799	164,263	181,685	200,099
Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 97-5472-0-2-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	8,623	9,457	9,918
DoD Medicare-eligible retiree health care payments .....			
0900	8,623	9,457	9,918
Total new obligations (object class 13.0) .....			

Budgetary Resources:

<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201	26,216	26,877	28,331
Appropriation (special fund) .....			
1235	-17,593	-17,420	-18,413
Appropriations precluded from obligation .....			
1260	8,623	9,457	9,918
Appropriations, mandatory (total) .....			
1930	8,623	9,457	9,918
Total budgetary resources available .....			

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000	173	367	367
Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	8,623	9,457	9,918
Obligations incurred, unexpired accounts .....			
3040	-8,429	-9,457	-9,918
Outlays (gross) .....			
<b>Obligated balance, end of year (net):</b>			
3090	367	367	367
Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090	8,623	9,457	9,918
Budget authority, gross .....			
<b>Outlays, gross:</b>			
4100	8,429	9,457	9,918
Outlays from new mandatory authority .....			
4180	8,623	9,457	9,918
Budget authority, net (total) .....			
4190	8,429	9,457	9,918
Outlays, net (total) .....			

Memorandum (non-add) entries:

5000	126,821	142,289	154,765
Total investments, SOY: Federal securities: Par value .....			
5001	142,289	154,765	170,418
Total investments, EOY: Federal securities: Par value .....			

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	8,623	9,457	9,918
Outlays .....	8,429	9,457	9,918
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-1
Outlays .....			-1
<b>Total:</b>			
Budget Authority .....	8,623	9,457	9,917
Outlays .....	8,429	9,457	9,917

Public Law 106-398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the

liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances. The 2012 Budget proposes legislation to shift future enrollees of the Uniformed Services Family Health Plan into TRICARE-for-Life when the enrollees become Medicare-eligible at age 65.

**Status of Funds** (in millions of dollars)

Identification code 97-5472-0-2-551	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year	146,846	164,632	182,054
0199 Total balance, start of year	146,846	164,632	182,054
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Offsetting receipts (intragovernmental):</b>			
1240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Re	301	305	300
1241 Earnings on Investments, DoD Medicare-Eligible Retiree Health Ca	5,114	5,778	7,029
1242 Federal Contributions, DoD Medicare-Eligible Retiree Health Care	10,006	9,785	10,152
1243 Department of Defense Contributions, DoD Medicare-Eligible Retir	10,794	11,011	10,733
1299 Income under present law	26,215	26,879	28,214
<b>Proposed legislation:</b>			
<b>Offsetting receipts (intragovernmental):</b>			
2244 Department of Defense Contributions, DoD Medicare-Eligible Retir			117
2299 Income under proposed legislation			117
3299 Total cash income	26,215	26,879	28,331
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Department of Defense Medicare-Eligible Retiree Health Care Fund	-8,429	-9,457	-9,918
4599 Outgo under current law (-)	-8,429	-9,457	-9,918
<b>Proposed legislation:</b>			
5500 Department of Defense Medicare-Eligible Retiree Health Care Fund			1
5599 Outgo under proposed legislation (-)			1
6599 Total cash outgo (-)	-8,429	-9,457	-9,917
7699 Total adjustments			
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year	22,343	27,289	30,050
8701 Department of Defense Medicare-Eligible Retiree Health Care Fund	142,289	154,765	170,418
8799 Total balance, end of year	164,632	182,054	200,468
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-)			

**DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 97-5472-4-2-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity			-1
0900 Total new obligations (object class 13.0)			-1
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund)			-1
1930 Total budgetary resources available			-1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			-1
3040 Outlays (gross)			1
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross			-1

<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority			-1
4180 Budget authority, net (total)			-1
4190 Outlays, net (total)			-1

**EDUCATIONAL BENEFITS**

*Trust Funds*

**EDUCATION BENEFITS FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-8098-0-7-702	2010 actual	CR	2012 est.
0100 Balance, start of year	2,050	2,203	2,219
<b>Receipts:</b>			
0240 Employing Agency Contributions, Education Benefits Fund	500	411	394
0241 Interest on Investments, Education Benefits Fund	62	46	49
0299 Total receipts and collections	562	457	443
0400 Total: Balances and collections	2,612	2,660	2,662
<b>Appropriations:</b>			
0500 Education Benefits Fund	-562	-457	-443
0501 Education Benefits Fund			-27
0502 Education Benefits Fund	153	16	
0599 Total appropriations	-409	-441	-470
0799 Balance, end of year	2,203	2,219	2,192

**Program and Financing** (in millions of dollars)

Identification code 97-8098-0-7-702	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Active duty program	103	118	130
0002 Selected reserve program	306	323	340
0900 Total new obligations (object class 13.0)	409	441	470
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund)	562	457	443
1203 Appropriation (previously unavailable)			27
1235 Appropriations precluded from obligation	-153	-16	
1260 Appropriations, mandatory (total)	409	441	470
1930 Total budgetary resources available	409	441	470
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts	409	441	470
3040 Outlays (gross)	-409	-441	-470

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross	409	441	470
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority	409	441	470
4180 Budget authority, net (total)	409	441	470
4190 Outlays, net (total)	409	441	470

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value	1,898	2,026	2,042
5001 Total investments, EOY: Federal securities: Par value	2,026	2,042	2,015

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. Public Laws 100-48 and 108-375 made this program permanent. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

EDUCATION BENEFITS FUND—Continued  
Status of Funds (in millions of dollars)

Identification code 97-8098-0-7-702	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	2,052	2,205	2,221
0199 Total balance, start of year .....	2,052	2,205	2,221
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Offsetting receipts (intragovernmental):</b>			
1240 Employing Agency Contributions, Education Benefits Fund .....	500	411	394
1241 Interest on Investments, Education Benefits Fund .....	62	46	49
1299 Income under present law .....	562	457	443
<b>Proposed legislation:</b>			
2299 Income under proposed legislation .....			
3299 Total cash income .....	562	457	443
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Education Benefits Fund .....	-409	-441	-470
4599 Outgo under current law (-) .....	-409	-441	-470
<b>Proposed legislation:</b>			
5599 Outgo under proposed legislation (-) .....			
6599 Total cash outgo (-) .....	-409	-441	-470
7699 Total adjustments .....			
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	179	179	179
8701 Invested balance, end of year .....	2,026	2,042	2,015
8799 Total balance, end of year .....	2,205	2,221	2,194
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-) .....			

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed \$7,500 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, \$61,100,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 74-0100-0-1-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administration and U.S. memorials .....	15	18	17
0002 Overseas memorials and cemeteries .....	60	61	60
0900 Total new obligations .....	75	79	77
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	13	13	18
1011 Unobligated balance transferred from other accounts .....	5	5	5
1050 Unobligated balance (total) .....	18	18	23
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	63	63	61
1121 Appropriations transferred from other accounts .....	7	16	16
1160 Appropriation, discretionary (total) .....	70	79	77
1930 Total budgetary resources available .....	88	97	100

1941	Memorandum (non-add) entries:	13	18	23
	Unexpired unobligated balance, end of year .....			

<b>Change in obligated balance:</b>				
<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	17	24	34
3030	Obligations incurred, unexpired accounts .....	75	79	77
3040	Outlays (gross) .....	-68	-69	-77
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	24	34	34
<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	70	79	77
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....		69	67
4011	Outlays from discretionary balances .....	68		10
4020	Outlays, gross (total) .....	68	69	77
4180	Budget authority, net (total) .....	70	79	77
4190	Outlays, net (total) .....	68	69	77

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. The Commission has 409 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

Object Classification (in millions of dollars)

Identification code 74-0100-0-1-705	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	20	23	23
11.5	Other personnel compensation .....	1	2	2
11.9	Total personnel compensation .....	21	25	25
12.1	Civilian personnel benefits .....	10	11	12
21.0	Travel and transportation of persons .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	4	5	4
25.2	Other services from non-federal sources .....	6	4	4
25.3	Other goods and services from federal sources .....	4	3	3
25.4	Operation and maintenance of facilities .....	15	10	13
26.0	Supplies and materials .....	3	4	4
31.0	Equipment .....	2	3	3
32.0	Land and structures .....	9	13	8
99.9	Total new obligations .....	75	79	77

Employment Summary

Identification code 74-0100-0-1-705	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	409	409	409

FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 74-0101-0-1-705	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	22	17
1010 Unobligated balance transferred to other accounts .....	-5	-5	-5
1050 Unobligated balance (total) .....	9	17	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	16	16
1120 Appropriations transferred to other accounts .....	-7	-16	-16
1160 Appropriation, discretionary (total) .....	13		
1930 Total budgetary resources available .....	22	17	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	17	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13		
4180 Budget authority, net (total) .....	13		
4190 Outlays, net (total) .....			

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. At the current exchange rate, ABMC would require \$16.0 million to offset foreign currency fluctuations. In 2009, "such sums as may be necessary" language was enacted for this account. The Commission will continue to estimate and report its Foreign Currency Fluctuation Account requirements.

**Trust Funds**

CONTRIBUTIONS

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 74-8569-0-7-705	2010 actual	CR	2012 est.
0100 Balance, start of year .....	6		1
Adjustments:			
0191 Rounding adjustment .....	-6		
0199 Balance, start of year .....			1
Receipts:			
0220 Contributions, American Battle Monuments Commission .....		1	1
0240 Earnings on Investments, American Battle Monuments Commission .....		1	1
Adjustments:			
0291 Rounding adjustment .....	1		
0299 Total receipts and collections .....	1	2	2
0400 Total: Balances and collections .....	1	2	3
Appropriations:			
0500 Contributions .....	-1	-1	-1
0599 Total appropriations .....	-1	-1	-1
0799 Balance, end of year .....		1	2

**Program and Financing** (in millions of dollars)

Identification code 74-8569-0-7-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0004 World War II Memorial .....	1	2	2
0900 Total new obligations (object class 25.4) .....	1	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	10
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	1	1	1
1930 Total budgetary resources available .....	12	12	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	10	9

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	2
3030 Obligations incurred, unexpired accounts .....	1	2	2
3040 Outlays (gross) .....	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	2	3

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	9	9	13
5001 Total investments, EOY: Federal securities: Par value .....	9	13	13

*Purchase of flowers.*—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing at the cemeteries and memorials administered by the Commission.

*Repair of non-Federal war memorials.*—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

**ARMED FORCES RETIREMENT HOME**

**Trust Funds**

ARMED FORCES RETIREMENT HOME

TRUST FUND

*For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, \$67,700,000, of which \$2,000,000 shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 84-8522-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	114	44	
Adjustments:			
0191 Rounding adjustment .....	1		
0192 Adjustment .....			8
0199 Balance, start of year .....	115	44	8
Receipts:			
0200 Deductions, Armed Forces Retirement Home .....	45	7	7
0201 Fines and Forfeitures, Armed Forces Retirement Home .....		37	39
0220 Other Receipts, Armed Forces Retirement Home .....	10	10	10
0221 Property Sales/Leases, Armed Forces Retirement Home .....	1	1	1
0240 Interest from Investments, Armed Forces Retirement Home .....	7	4	3
0299 Total receipts and collections .....	63	59	60
0400 Total: Balances and collections .....	178	103	68
Appropriations:			
0500 Armed Forces Retirement Home .....	-62	-69	-66
0501 Armed Forces Retirement Home .....	-72	-34	-2
0599 Total appropriations .....	-134	-103	-68
0799 Balance, end of year .....	44		

ARMED FORCES RETIREMENT HOME—Continued  
Program and Financing (in millions of dollars)

Identification code 84-8522-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance .....	62	69	66
0002 Construction .....	15	70	2
0900 Total new obligations .....	77	139	68
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	102	67
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	45	103	68
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (OM) .....	62	69	66
1102 Appropriation (Construction) .....	72	34	2
1160 Appropriation, discretionary (total) .....	134	103	68
1930 Total budgetary resources available .....	179	206	136
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	102	67	68
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	85	46	101
3030 Obligations incurred, unexpired accounts .....	77	139	68
3040 Outlays (gross) .....	-115	-83	-137
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	46	101	31
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	134	103	68
Outlays, gross:			
4010 Outlays from new discretionary authority .....	46	54	52
4011 Outlays from discretionary balances .....	69	29	85
4020 Outlays, gross (total) .....	115	83	137
4180 Budget authority, net (total) .....	134	103	68
4190 Outlays, net (total) .....	115	83	137
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	169	178	168
5001 Total investments, EOY: Federal securities: Par value .....	178	168	94

The 1991 Defense Authorization Act, Public Law 101-510, created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH-Gulfport and the AFRH-Washington Homes. The homes are financed by appropriations drawn from the trust fund.

The AFRH Fiscal Year 2010 Performance and Accountability Report displayed the significant progress of the AFRH over the past six years.

The Gulfport Home was rebuilt within funding and on schedule in 2010. AFRH received \$5.6 million for the planning and design of the Scott Project in 2009 and an additional \$70 million from the Trust Fund in 2010 for completion of the Project, which will create better living conditions for residents; promote aging in place; and bring AFRH resident facilities in line with the Americans with Disabilities Act (ADA), fire codes, and other building codes. This Project is also within funding and on schedule.

The AFRH provides, through the Armed Forces Retirement Home-Gulfport and Armed Forces Retirement Home-Washington, residences and related services for certain retired and former members of the Armed Forces. The agency's annual operating costs will decrease by \$3.5 million in 2012. This decrease is associated with AFRH's continued efforts to become more fiscally sound and move towards sustainable AFRH Trust Fund. The net average number of members receiving domiciliary and hospital care are shown below:

	2010 actual	2011 est.	2012 est.
Domiciliary care .....	709	924	984
Hospital care .....	158	202	164
Total members .....	867	1126	1148

Object Classification (in millions of dollars)

Identification code 84-8522-0-7-602	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15	20	20
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	17	20	20
12.1 Civilian personnel benefits .....	5	7	7
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	7	7
25.1 Advisory and assistance services .....	3	1	1
25.2 Other services from non-federal sources .....	4	20	17
25.3 Other goods and services from federal sources .....	5		
25.4 Operation and maintenance of facilities .....	4	3	3
25.6 Medical care .....	6	4	4
25.7 Operation and maintenance of equipment .....	2		
25.8 Subsistence and support of persons .....	6		
26.0 Supplies and materials .....	5	6	6
32.0 Land and structures .....	15	70	2
99.0 Direct obligations .....	77	139	68
99.9 Total new obligations .....	77	139	68

Employment Summary

Identification code 84-8522-0-7-602	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	252	336	336

CEMETERIAL EXPENSES

Federal Funds

CEMETERIAL EXPENSES, ARMY

SALARIES AND EXPENSES

*For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase or lease of passenger motor vehicles with higher fuel economy, including: hybrid vehicles; electric vehicles; and commercially-available, plug-in hybrid vehicles for replacement on a one-for-one basis only, and not to exceed \$1,000 for official reception and representation expenses, \$45,800,000, to remain available until expended. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the Lease of Department of Defense Real Property for Defense Agencies account.*

*Funds appropriated under this Act may be provided to Arlington County, Virginia, for the relocation of the federally-owned water main at Arlington National Cemetery making additional land available for ground burials.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21-1805-0-1-705	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Lease of Department of Defense Real Property .....		1	
0400 Total: Balances and collections .....		1	
Appropriations:			
0500 Salaries and Expenses .....		-1	
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 21-1805-0-1-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	26	26	27
0002 Administration .....	2	9	6
0003 Construction .....	4	23	13
0900 Total new obligations .....	32	58	46
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	17	
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	9	17	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	40	46
1101 Appropriation (special fund) .....		1	
1160 Appropriation, discretionary (total) .....	40	41	46
1930 Total budgetary resources available .....	49	58	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	28	28	45
3030 Obligations incurred, unexpired accounts .....	32	58	46
3040 Outlays (gross) .....	-28	-41	-45
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	28	45	46
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	41	46
Outlays, gross:			
4010 Outlays from new discretionary authority .....	28	31	35
4011 Outlays from discretionary balances .....		10	10
4020 Outlays, gross (total) .....	28	41	45
4180 Budget authority, net (total) .....	40	41	46
4190 Outlays, net (total) .....	28	41	45

*Operation and maintenance.*—Funding supports day-to-day operations of the Army National Cemeteries Program, including planning and execution for more than 6,400 interments and inurnments annually, as well as routine repairs made to facilities, contracted services, and horticultural work at Arlington National Cemetery and the Soldiers' and Airmen's Home National Cemetery.

*Administration.*—Funding provides administrative support for the Army National Cemetery Program, including work conducted or supported by other agencies.

*Construction.*—A ten year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance, automation and study efforts. Funding supports long-term planning and capital investments made in construction of facilities, land improvements, and other major infrastructure sustainment, restoration, and maintenance.

**Object Classification** (in millions of dollars)

Identification code 21-1805-0-1-705	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	11	12
12.1 Civilian personnel benefits .....	2	3	3
25.2 Other services from non-federal sources .....	14	21	18
32.0 Land and structures .....	10	23	13
99.9 Total new obligations .....	32	58	46

**Employment Summary**

Identification code 21-1805-0-1-705	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	96	159	159

**FOREST AND WILDLIFE CONSERVATION,  
MILITARY RESERVATIONS**

*Federal Funds*

WILDLIFE CONSERVATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-5095-0-2-303	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Sales of Hunting and Fishing Permits, Military Reservations .....	3	3	3
0400 Total: Balances and collections .....	3	3	3
Appropriations:			
0500 Wildlife Conservation .....	-3	-3	-3
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 97-5095-0-2-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Wildlife Conservation .....	3	6	6
0900 Total new obligations (object class 26.0) .....	3	6	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	3	3	3
1930 Total budgetary resources available .....	9	9	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	3	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	4	7
3030 Obligations incurred, unexpired accounts .....	3	6	6
3040 Outlays (gross) .....	-2	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	7	10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....		3	3
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	2	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	2	3	3

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

**SELECTIVE SERVICE SYSTEM**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101–4118 for civilian employees; purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901–5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed \$750 for official reception and representation expenses; \$24,500,000: Provided, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: Provided further, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 90–0400–0–1–054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Selective Service System .....	24	24	24
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24	24	24
1930 Total budgetary resources available .....	24	24	24
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	5	6
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	4		
3020 Obligated balance, start of year (net) .....	5	5	6
3030 Obligations incurred, unexpired accounts .....	24	24	24
3040 Outlays (gross) .....	–23	–23	–24
3081 Recoveries of prior year unpaid obligations, expired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	24	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	19	19
4011 Outlays from discretionary balances .....	3	4	5

4020 Outlays, gross (total) .....	23	23	24
4180 Budget authority, net (total) .....	24	24	24
4190 Outlays, net (total) .....	23	23	24

The Selective Service System (SSS) continues to register men as they reach age 18, as required by law, and maintain an active database of registrant records. Should the Nation return to conscription for a national emergency, the Agency would have the first draftees at military processing centers according to the mobilization plan. The Agency also manages a program for the Nation's conscientious objectors. In cooperation with the Department of Defense, all Reserve Force Officers participating in the SSS program will remain at 175 in 2011 and 2012 to reflect readiness requirements.

The SSS will continue to strengthen its partnership with the Armed Services. The Agency will continue its national initiative to offer every young man that receives a registration acknowledgment, almost two million annually, the opportunity to volunteer for the military services.

The agency is maintaining the allocation towards the upgrade of its information technology systems. A modernized information technology system will improve business processes, while helping to sustain an "all volunteer" military recruiting effort. This will ensure faster, more accurate processing, as well as more secure storage of personally identifiable information. It also will improve registration processing and enable better customer services via the Internet.

**Object Classification** (in millions of dollars)

Identification code 90–0400–0–1–054	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	10	11	11
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	12	13	13
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	5	4	4
99.9 Total new obligations .....	24	24	24

**Employment Summary**

Identification code 90–0400–0–1–054	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	124	130	130

# ENVIRONMENTAL PROTECTION AGENCY

## Federal Funds

### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$45,997,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 68–0112–0–1–304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Clean Air and Global Climate Change .....	4	5	4
0012 Clean and Safe Water .....	28	35	35
0013 Land Preservation and Restoration .....	3	3	2
0014 Healthy Communities and Ecosystems .....	6	6	6
0015 Compliance and Environmental Stewardship .....	2	2	2
0016 Recovery Act .....	7	7	5
0091 Direct program activities, subtotal .....	50	58	54
0801 Reimbursable from Superfund Trust Fund .....	9	10	10
0900 Total new obligations .....	59	68	64
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	26	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45	45	46
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	10	10
1900 Budget authority (total) .....	55	55	56
1930 Total budgetary resources available .....	85	81	69
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	13	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	9	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–3	–3
3020 Obligated balance, start of year (net) .....	6	6	6
3030 Obligations incurred, unexpired accounts .....	59	68	64
3040 Outlays (gross) .....	–60	–68	–68
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	9	5
3091 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
3100 Obligated balance, end of year (net) .....	6	6	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	55	56
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	46	47
4011 Outlays from discretionary balances .....	26	22	21
4020 Outlays, gross (total) .....	60	68	68
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–10	–10
4070 Budget authority, net (discretionary) .....	45	45	46
4080 Outlays, net (discretionary) .....	50	58	58
4180 Budget authority, net (total) .....	45	45	46
4190 Outlays, net (total) .....	50	58	58

This appropriation supports Environmental Protection Agency's (EPA) core programs by providing funds for Office of Inspector General (OIG) audit, evaluation, and investigative products and advisory services. These products and services contribute substantially to improved environmental quality and human health and improved business practices and accountability. Specifically, the OIG performs contract audits and investigations which focus

on costs claimed by contractors and assesses the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of Agency programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and the Agency's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Efficiency, risk assessment and program performance audits review the economy, efficiency, and effectiveness of operations by examining the Agency's structure and processes for achieving environmental goals, including assessing risk, setting priorities, developing and implementing strategies to accomplish them, and measuring performance. Information resource management audits review Agency information technology and systems to test the integrity of data and systems controls, as well as compliance with a variety of Federal information security laws and requirements to ensure system and data integrity. Cyber investigations identify and investigate attacks against the Agency's computer and network systems to protect Agency resources, infrastructure, and intellectual property. Additional funds for audit, evaluation and investigative activities associated with the Superfund Trust Fund are appropriated under that account and transferred to the Inspector General account to allow for proper accounting. This appropriation also supports activities under the Working Capital Fund.

The Inspector General has submitted comments setting forth the Inspector General's conclusion that this Budget's request for the Office of Inspector General would substantially inhibit the Inspector General from performing the duties of the office under Section 6(f)(3)(E) of the Inspector General Act of 1978, as amended. These comments are included in the congressional justification.

#### Object Classification (in millions of dollars)

Identification code 68–0112–0–1–304	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	20	28	28
11.1 Full-time permanent - Recovery Act .....	5	5	3
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	27	35	33
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	2	3	2
25.1 Advisory and assistance services - Recovery Act .....	2	5	4
25.2 Other services from non-federal sources .....	5	1	1
25.3 Other goods and services from federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	49	58	54
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations .....	59	68	64

#### Employment Summary

Identification code 68–0112–0–1–304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	284	296	300
2001 Reimbursable civilian full-time equivalent employment .....	52	66	66

SCIENCE AND TECHNOLOGY

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended; necessary expenses for personnel and related costs and travel expenses; procurement of laboratory equipment and supplies; and other operating expenses in support of research and development, \$825,596,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 68–0107–0–1–304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Clean Air and Global Climate Change .....	244	252	247
0012 Clean and Safe Water .....	152	157	154
0013 Land Preservation and Restoration .....	19	19	19
0014 Healthy Communities and Ecosystems .....	360	370	363
0015 Compliance and Environmental Stewardship .....	46	48	47
0091 Direct program activities, subtotal .....	821	846	830
0801 Reimbursements from Superfund Trust Fund .....	29	26	23
0802 Other Reimbursements .....	7	8	7
0899 Total reimbursable obligations .....	36	34	30
0900 Total new obligations .....	857	880	860
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	187	207	203
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	848	846	826
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	29	30	24
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	33	30	24
1900 Budget authority (total) .....	881	876	850
1930 Total budgetary resources available .....	1,068	1,083	1,053
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	207	203	193
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	423	412	409
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–36	–34	–34
3020 Obligated balance, start of year (net) .....	387	378	375
3030 Obligations incurred, unexpired accounts .....	857	880	860
3040 Outlays (gross) .....	–863	–883	–843
3050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
3051 Change in uncollected pymts, Fed sources, expired .....	6		
3081 Recoveries of prior year unpaid obligations, expired .....	–5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	412	409	426
3091 Uncollected pymts, Fed sources, end of year .....	–34	–34	–34
3100 Obligated balance, end of year (net) .....	378	375	392
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	881	876	850
Outlays, gross:			
4010 Outlays from new discretionary authority .....	476	476	427
4011 Outlays from discretionary balances .....	387	407	416
4020 Outlays, gross (total) .....	863	883	843
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–32	–30	–25
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) .....	–34	–30	–25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
4052 Offsetting collections credited to expired accounts .....	5		1
4060 Additional offsets against budget authority only (total) .....	1		1

4070 Budget authority, net (discretionary) .....	848	846	826
4080 Outlays, net (discretionary) .....	829	853	818
4180 Budget authority, net (total) .....	848	846	826
4190 Outlays, net (total) .....	829	853	818

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific and technology basis for EPA policy and regulatory development actions. This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2012, its emphasis will be placed on the following:

*Taking Action on Climate Change and Improving Air Quality.*—To develop adaptation strategies to address climate change and improve air quality, EPA will conduct a range of science and technology activities. These include research to inform the review of the national ambient air quality standards (NAAQS) for fine particulate matter and carbon monoxide, building upon work already performed to strengthen the science on ozone, lead, sulfur dioxide, and nitrogen dioxide. In 2012, the new Air, Climate and Energy (ACE) research program will identify benefits for air and water quality associated with climate mitigation and adaptation choices to inform national and regional climate decisions. The program also will conduct systems research and life cycle analysis to understand the production, operation, and impacts of energy systems on health and the environment. Research on the generation, fate, transport, and chemical transformation of air emissions will identify individual and population health risks to inform clean air management decisions in the context of a changing climate and evolving energy use. The ACE research program also will conduct research on exposure to air toxics mixtures and their dominant sources, including biomass for energy systems. The ACE research program will conduct interdisciplinary research to address the health and environmental risks associated with the use of solid fuels in traditional cookstoves. Finally, the ACE research program will conduct research on the impacts of climate change on air quality, water quality, and aquatic ecosystems. The integration of these program elements recognizes the relationship between climate and air quality, and aims to promote sustainable energy production with minimal unintended health and ecosystem consequences. Separate from the ACE research program, the Agency will continue collecting air data to inform implementation of the Transport Rule, targeting power plant emissions that drift across the borders of 31 Eastern States and the District of Columbia. EPA will also develop, implement, and ensure compliance with regulatory programs that will significantly reduce emissions from highway and non-road sources, including the implementation of green house gas emission standards for light-duty vehicles. EPA will continue to implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109–79) and the Energy Independence and Security Act of 2007 (P.L. 110–140). In addition, EPA will develop tools for State and local governments and Tribes to use in developing clean air plans to achieve air quality standards. The Agency also aims to improve indoor environments through the provision of technical support (with a strong focus on Tribal communities) and analysis to understand indoor air effects and the identification of potential health risks.

*Protecting Americas Waters.*—In 2012, through the new Safe and Sustainable Water Research (SSWR) program EPA will conduct research to meet the following science needs articulated

by the Agency's water program: managing risks associated with potential impacts of geologic sequestration of carbon dioxide on underground sources of drinking water; evaluating groups of contaminants for the protection of human health and the environment; developing innovative tools, technologies, and strategies for managing water resources (including stormwater); and supporting a systems approach for protecting and restoring aquatic systems. The systems approach includes research to inform setting water quality criteria, establishing measures to assess and manage watersheds, and developing effective source control and management methods, especially for urban uses. A major component of the research program is working to support the Agency's new Drinking Water Strategy.

The SSWR program will address potential water supply endangerments associated with hydraulic fracturing. The Agency proposes to conduct additional case studies on a number of geographic and geologic situations to reflect the range of conditions under which hydraulic fracturing operates and on hydraulic fracturing practices. The case studies will help more fully characterize the factors that may lead to risks to public health and support risk analyses conducted in a life cycle framework. In addition, the Agency will develop models to assess potential risk to water resources based on geologic, geographic, hydrologic, toxicological and biogeochemical factors and thus support identification of situations that may be more susceptible to infiltration from hydraulic fracturing fluids.

Within the SSWR program, green infrastructure research will continue to assess, develop, and compile scientifically rigorous tools and models that will be used by EPA's Office of Water, states, and municipalities. EPA will also conduct research on effective beach evaluation tools, and work to enhance understanding of the structure and function of aquatic systems through the development of improved aquatic criteria.

*Cleaning Up Communities and Advancing Sustainable Development.*—In 2012, EPA plans to realign much of its current human health and ecosystems, pesticides and toxics, land, sustainability, and fellowship research areas into a better-integrated, transdisciplinary Sustainable and Healthy Communities (SHC) research program. The program will study the technologies and policies needed to maintain sustainable human health and environmental standards for existing and future generations, and from this analysis develop innovative management approaches and decision support tools. The program will identify health risks and stressors, especially those that disproportionately impact vulnerable populations such as children and the elderly.

The Land Research program has been evolving from waste treatment to focus on beneficial reuse, avoidance of more toxic materials, and operation of waste management facilities to conserve capacity and produce energy. Research will address resource conservation and material reuse issues, as well as the application of alternative landfill covers and the benefits of landfill bioreactors. Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting.

Examples of the application of SHC's decision support tools include: integrating research on pesticide and toxic substances with research on human health and ecosystems; mapping, monitoring, and modeling pollutants such as nitrogen; conducting ecosystem type assessments, and assessing risk management decisions for human health. A component of this research will focus on decreasing risks to vulnerable communities and groups that are disproportionately affected by existing problems.

EPA will continue to strengthen the future scientific workforce by awarding fellowships to students in pursuit of careers and advanced degrees in environmental science, technology, engineering, and mathematics.

EPA's Human Health Risk Assessment (HHRA) program will generate health assessments that are used extensively by EPA Program and Regional offices, and other parties to determine the potential risk to public health from exposure to environmental contaminants to develop regulatory standards, and to manage environmental clean-ups. The HHRA program provides the scientific foundation for Agency actions to protect public health and the environment with three specific components:

(1) The Integrated Risk Information System (IRIS) and other priority health assessments,

(2) Risk assessment guidance, methods, and model development, and

(3) Integrated Science Assessments (ISA) of criteria air pollutants.

The Homeland Security research program will continue to support research efforts on evaluating chemical, biological, and radiological (CBR) analytical methods and event detection software, and calibration of the contaminant warning systems. The Homeland Security research program will conduct research on decontamination and management of its consequences for public health, as well as methods for protecting water infrastructures and assessing both threats, and their consequences. In 2012, EPA will continue to develop new security technologies to detect and monitor contaminants as part of the Water Security Initiative (WSI). WSI is a pilot program intended to demonstrate the concept of an effective contamination warning system that drinking water utilities could adopt. In 2012, EPA will support and evaluate the pilots, conduct outreach to migrate lessons learned from the pilots to the water sector, and develop and execute an approach to promote national voluntary adoption of effective and sustainable drinking water contamination warning systems. Additionally, EPA will continue to focus on the national implementation of the Water Laboratory Alliance to reduce the time necessary for confirming an intentional contamination event in drinking water and provide water utilities with tools to prevent, detect, respond to, and recover from intentional acts and natural disasters.

*Ensuring the Safety of Chemicals and Preventing Pollution.*—The new Chemical Safety and Sustainability (CSS) research program is building upon existing EPA research in chemical management and will expand efforts to develop innovative, transdisciplinary approaches and tools that inform more sustainable solutions to the design and management of chemicals throughout their life cycle. Under the CSS program, development of enhanced chemical screening and prioritizing testing approaches for smarter context-relevant chemical assessment and management will not only directly support regulation of existing pesticide and industrial chemicals, but also enhance green chemistry opportunities for the design and use of new chemicals. CSS will identify and synthesize the best available scientific information on models, methods, and analyses on pesticides and toxic substances from the Air, Computational Toxicology, Endocrine Disruptors, Human Health and Ecosystems, Land Preservation and Restoration, Pesticides and Toxics, and Sustainability research programs, along with some methods development under the Human Health Risk Assessment program.

In 2012, the CSS program will conduct research on the environmental impacts of chemicals from a life cycle perspective. Impacts to people or the environment from chemicals can occur

SCIENCE AND TECHNOLOGY—Continued

at any point from the extraction of raw materials to the chemical's end of life when it is disposed of or recycled. In addition, the CSS program will conduct research on integrated chemical evaluation strategies. CSS will support the development and application of improved and new:

(1) Strategies and approaches for the efficient assessment and management of the thousands of existing and emerging chemicals in commerce (i.e., knowing what, when, and how to test;)

(2) Advanced computational tools for improving existing methods to understand inherent properties and predict behaviors and impacts of chemicals and their related products throughout their life cycle;

(3) Approaches for alternative product formulations using green chemistry and engineering principles throughout their life cycle that may lead to improved sustainability;

(4) Approaches to address issues of cumulative risk, chemical mixtures in the environment, exposure of vulnerable of populations, and environmental equity; and

(5) Methods to translate research findings into decision support tools that are useful and usable to regulators and risk managers, as well as to EPA's other research programs.

CSS will use Science to Achieve Results grants, also know as STAR grants, to develop centers for Life Cycle Chemical Safety and Sustainable Molecular Design, innovative treatment designs and technologies approaches for mitigating endocrine disruptors and other chemical contaminants from drinking water and wastewater treatment systems, and an understanding of the exposure pathways relevant to reproductive endpoints and ecological organisms.

In 2012, the Agency will protect human health by ensuring the availability of appropriate analytical methods for detecting pesticide residues in food and feed, ensuring suitability for monitoring pesticide residues, and enforcing tolerances. This will be accomplished by developing and validating multi-residue pesticide analytical methods for food, feed, and water for use by other Federal and State laboratories, and subsequently the program office. Laboratories further support the estimation of human health risks from pesticide use by operating the National Pesticide Standard Repository (NPSR). The NPSR will also protect the environment by supporting Federal and State laboratories involved in enforcement activities.

*Enabling and Support Programs.*—Enabling and Support Programs provide the people, facilities and systems necessary to operate the programs funded by the Science and Technology appropriations (S&T). The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (IT/data management).

Object Classification (in millions of dollars)

Identification code 68-0107-0-1-304	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	239	221	240
11.3 Other than full-time permanent .....	13	12	13
11.5 Other personnel compensation .....	6	5	6
11.7 Military personnel .....	2	2	2
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	261	241	262
12.1 Civilian personnel benefits .....	68	63	68
21.0 Travel and transportation of persons .....	8	7	7
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	29	32	29
23.2 Rental payments to others .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	15	17	15
24.0 Printing and reproduction .....	1	2	1

25.1 Advisory and assistance services .....	43	48	44
25.2 Other services from non-federal sources .....	95	105	97
25.3 Other goods and services from federal sources .....	27	30	27
25.4 Operation and maintenance of facilities .....	31	35	32
25.5 Research and development contracts .....	78	86	79
25.7 Operation and maintenance of equipment .....	28	31	29
26.0 Supplies and materials .....	16	17	16
31.0 Equipment .....	18	19	18
41.0 Grants, subsidies, and contributions .....	98	107	100
99.0 Direct obligations .....	821	846	830
99.0 Reimbursable obligations .....	36	34	30
99.9 Total new obligations .....	857	880	860

Employment Summary

Identification code 68-0107-0-1-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,424	2,425	2,453
1101 Direct military average strength employment .....	18	18	18
2001 Reimbursable civilian full-time equivalent employment .....	1	3	2
2001 Reimbursable civilian full-time equivalent employment .....	98	109	106
2101 Reimbursable military average strength employment .....	1	1	1

ENVIRONMENTAL PROGRAMS AND MANAGEMENT

*For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; and not to exceed \$19,000 for official reception and representation expenses of which \$10,000 is for hosting the annual meeting of the Council of the Commission for Environmental Cooperation in the United States during FY 2012, \$2,876,634,000, to remain available until September 30, 2013: Provided, That of the funds made available under this heading, at least \$3,000,000 is for strengthening the Agency's acquisition workforce capacity and capabilities: Provided further, That such funds may be transferred by the Administrator to any other account of the Agency to carry out the purposes provided herein and that such transferred funds shall be available for the same time period as the account to which transferred: Provided further, That with respect to the previous proviso, such transfer authority is in addition to any other transfer authority provided in this Act: Provided further, That with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That with respect to the previous proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-0108-0-1-304	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 User Fees, Pesticide Tolerance - legislative proposal subject to PAYGO .....			3
0221 User Fees, Pre-manufacture Notice - legislative proposal subject to PAYGO .....			4
0299 Total receipts and collections .....			7
0400 Total: Balances and collections .....			7
0799 Balance, end of year .....			7

**Program and Financing** (in millions of dollars)

Identification code 68-0108-0-1-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Clean Air and Global Climate Change .....	486	489	471
0012 Clean and Safe Water .....	505	498	479
0013 Land Preservation and Restoration .....	236	231	223
0014 Healthy Communities and Ecosystems .....	1,150	1,187	1,142
0015 Compliance and Environmental Stewardship .....	591	597	574
0016 Recovery Act .....	26	26	.....
0091 Direct program activities, subtotal .....	2,994	3,028	2,889
0801 Reimbursable program .....	29	83	82
0802 Reimbursable program activity (Recovery Act) .....	4	.....	.....
0899 Total reimbursable obligations .....	33	83	82
0900 Total new obligations .....	3,027	3,111	2,971
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	342	318	241
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,994	2,994	2,877
1120 Appropriations transferred to other accounts .....	-9	.....	.....
1131 Unobligated balance of appropriations permanently reduced (ARRA) .....	-10	.....	.....
1160 Appropriation, discretionary (total) .....	2,975	2,994	2,877
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	40	40	40
1701 Change in uncollected payments, Federal sources .....	13	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	53	40	40
1900 Budget authority (total) .....	3,028	3,034	2,917
1930 Total budgetary resources available .....	3,370	3,352	3,158
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-25	.....	.....
1941 Unexpired unobligated balance, end of year .....	318	241	187
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	878	1,218	1,689
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-334	-157	-157
3020 Obligated balance, start of year (net) .....	544	1,061	1,532
3030 Obligations incurred, unexpired accounts .....	3,027	3,111	2,971
3031 Obligations incurred, expired accounts .....	3	.....	.....
3040 Outlays (gross) .....	-2,657	-2,640	-2,850
3050 Change in uncollected pymts, Fed sources, unexpired .....	-13	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	190	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-33	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,218	1,689	1,810
3091 Uncollected pymts, Fed sources, end of year .....	-157	-157	-157
3100 Obligated balance, end of year (net) .....	1,061	1,532	1,653
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,028	3,034	2,917
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,860	1,858	2,046
4011 Outlays from discretionary balances .....	797	782	804
4020 Outlays, gross (total) .....	2,657	2,640	2,850
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-86	-40	-40
4033 Non-Federal sources .....	-7	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	-93	-40	-40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-13	.....	.....
4052 Offsetting collections credited to expired accounts .....	53	.....	.....
4060 Additional offsets against budget authority only (total) .....	40	.....	.....
4070 Budget authority, net (discretionary) .....	2,975	2,994	2,877
4080 Outlays, net (discretionary) .....	2,564	2,600	2,810
4180 Budget authority, net (total) .....	2,975	2,994	2,877
4190 Outlays, net (total) .....	2,564	2,600	2,810

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities

of the operating programs, including activities under the Working Capital Fund. This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2012, EPA will emphasize the following:

*Taking Action on Climate Change and Improving Air Quality.*—To protect and improve air quality and reduce greenhouse gas (GHG) emissions, EPA will apply a variety of approaches and appropriate tools. EPA will develop and implement strategies to attain ambient air quality standards for the six criteria pollutants: ozone, particulate matter, sulfur dioxide, nitrogen dioxide, carbon monoxide, and lead. EPA will reduce regional haze through regional approaches where significant transport of pollutants occurs. EPA will also develop control measures for sources that are best regulated at the Federal level, and will also develop and implement a national electronic emissions data management system and assess the efficacy of improved monitoring and reporting. EPA will continue to develop and issue national technology-based and risk-based standards using a sector-based approach to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. The Agency will proceed with performing analyses to develop New Source Performance Standards, consistent with Clean Air Act requirements. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide primarily from electric utilities. The market-based approach will also be used in other programs, where permitted under the Clean Air Act, to reduce emissions of air pollutants. EPA will use its authority under the Clean Air Act to continue efforts to reduce GHGs domestically and internationally through cost-effective, non-regulatory programs while also pursuing regulatory options. Through implementation of the mandatory Greenhouse Gas Reporting Rule, EPA will work with sources to obtain high quality data in a cost-effective manner. The Agency will continue to provide support and oversight for local, State, and Tribal permitting authorities to efficiently process GHG permits, as well as issue permits directly to sources where there is no delegated permitting authority. EPA will continue partnerships with businesses and other sectors to help reduce GHGs through the greater use of energy efficient technologies and products and contribute to cleaner air. The voluntary government-industry partnership programs are designed to capitalize on the opportunities that consumers, businesses, and organizations have for making sound investments in efficient equipment, policies, practices, and transportation choices. In recognition that labeling of products under the Energy Star program can be considered a special benefit of a Government service, EPA will pursue opportunities to institute user fees where appropriate. EPA will continue to coordinate the implementation of the Methane-to-Markets program, enhancing global cooperation through the expanded Global Methane Initiative and expanding efforts to capture and use methane as a clean alternative energy source. The Agency will also participate with other agencies to help global efforts to increase energy efficiency and reduce GHG emissions. EPA will implement voluntary outreach and partnership programs with State, Tribal, and local governments to improve indoor air quality and reduce potential risks to the public (including radon) in homes, schools, and workplaces. In addition, EPA will develop and use voluntary and regulatory programs, public information, and training to reduce public exposure to radiation. EPA will focus its domestic and international efforts to ensure that ozone-depleting substance production and import caps under the Montreal Protocol and Clean Air Act continue to be met.

*Protecting America's Waters.*—To protect and restore our waters to ensure that drinking water is safe, and that aquatic ecosystems

## ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

sustain fish, plants and wildlife, as well as support economic, recreational, and subsistence activities, EPA will focus on several key strategies. EPA's strategy for helping systems provide safe drinking water over the next several years includes developing or revising drinking water standards, supporting States, Tribes, and water systems in implementing standards, promoting sustainable management of water infrastructure, and protecting sources of drinking water from contamination. To address the challenges that communities face from water quality problems, EPA will target action and resources to improve water quality in two to three watersheds in the Mississippi River Basin in coordination with the U.S. Department of Agriculture. EPA will facilitate the ecosystem-scale protection and restoration of natural areas by supporting continuing efforts of all 28 National Estuary Program estuaries to implement their Comprehensive Conservation and Management Plans to protect and restore estuarine resources. To maximize the impact of each dollar, EPA will continue to strengthen its vital partnerships with States, Tribes, local governments, and other parties that are also working toward the common goal of improving the Nation's waters. EPA will implement the President's Executive Order on the Chesapeake Bay, implementing a strategy to restore Bay water quality. EPA will continue to lead the implementation of the Great Lakes Restoration Initiative. The initiative identifies \$350 million for programs and projects strategically chosen to target the most significant environmental problems in the Great Lakes ecosystem. This investment in the Initiative will allow prompt implementation of the most important projects, achievement of visible results sooner, and improvements in inter-agency/inter-organization coordination and collaboration. Activities emphasize on the ground restoration to achieve the goals, objectives and targets of the Great Lakes Restoration Initiative, and include grants to implement the Initiative by funding States, Tribes and other partners. EPA expects accelerated progress within each of the Initiative's focus areas: Toxic Substances and Areas of Concerns, Invasive Species, Nearshore Health and Nonpoint Source, Habitat and Wildlife Protection and Restoration, and Accountability, Education, Monitoring, Evaluation, Communication, and Partnerships. Appropriations language for this proposal can be found in EPA's Administrative Provisions. EPA will help States implement nationally consistent water quality monitoring programs which will eventually allow the Agency to make a credible national assessment of water quality. High quality, current monitoring data is critical for EPA, States, Tribes and others to make watershed-based decisions, develop necessary water quality standards and total maximum daily loads, and accurately and consistently portray conditions and trends. In addition, EPA will continue work with its Federal partners to support the safe deployment of carbon dioxide capture and storage technologies as a climate mitigation strategy.

*Cleaning Up Communities and Advancing Sustainable Development.*—EPA will work to preserve land by ensuring proper management of waste, reducing waste generation and increasing recycling. The Agency will continue to assist States in putting in place and maintaining permits at facilities that treat, store or dispose of hazardous waste. Although States are the primary implementers of the Corrective Action program which requires facilities managing hazardous waste to clean up past releases, EPA directly implements the program in 13 States and provides technical support and oversight for State-led activities. To achieve the Agency's waste management goals, EPA will: (1) maintain partnerships with businesses, industries, Tribes, States, communities and consumers; (2) promote environmentally responsible

behavior by product manufacturers, users and disposers; and (3) encourage businesses, government, institutions and consumers reduce waste generation and increase recycling through education, outreach, training and technical assistance. EPA will also continue to work with States in order to bring all underground storage tank systems into compliance and keep them in compliance with the release detection and release prevention requirements outlined in the Energy Policy Act of 2005. EPA works with state, local and tribal partners to help protect the public and the environment from releases of hazardous substances from chemical handling facilities by helping them develop area-wide emergency response and contingency plans. EPA conducts audits and inspections of those facilities handling more than a threshold quantity of certain extremely hazardous chemicals that are required to implement a Risk Management Program to prevent releases. The Agency will also support the operations and management of the Brownfields program, including training and technical support to assist communities to address general issues associated with properties of which redevelopment or reuse may be complicated by the presence of contamination. EPA is committed to ensuring environmental justice regardless of race, color, national origin, or income. Recognizing that minority and/or low-income communities may be exposed disproportionately to environmental harm and risks, the Agency works to protect these communities from adverse health and environmental effects and to ensure they are given the opportunity to participate meaningfully in environmental clean-up decisions. EPA's Environmental Justice program will continue to incorporate environmental justice considerations in the rulemaking process. EPA will apply effective methods suitable for determining whether disproportionate environmental health impacts on minority, low-income, and tribal populations exist.

*Ensuring the Safety of Chemicals and Preventing Pollution.*—To ensure that the foods the American public eats will be free from unsafe levels of pesticide residues, EPA will apply strict health-based standards to the registration of pesticides for use on food or animal feed and ensure that older pesticides meet current health standards. EPA will also work to expedite and increase the registration of safer pesticides and to decrease the use of pesticides with the highest potential to cause adverse effects. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farmworker protection, endangered species protection, environmental stewardship, and integrated pest management. EPA's toxics program will continue to make substantial progress in protecting public health and the environment from harmful industrial chemicals by assessing the safety of new and existing chemicals, reducing gaps in the data available, strengthening chemical information management, and promoting greater transparency. EPA will also continue its efforts to alleviate health risks from exposure to lead-based paint and other sources of lead in the environment. EPA's Pollution Prevention (P2) program will continue to provide technical assistance, information and supporting assessments to encourage the use of greener chemicals, technologies, processes and products through eight programs: Environmentally Preferable Purchasing (EPP), Design for the Environment, Green Suppliers Network (GSN), Regional Grants, Pollution Prevention Resource Exchange, Partnership for Sustainable Healthcare, Green Chemistry, and Green Engineering. In addition, EPA's P2 program will continue to support the new Economy, Energy and Environment (E3) partnership among Federal agencies, local governments and manufacturers to promote energy efficiency, job creation and environmental improvement.

The United States will coordinate with other nations in multi-lateral efforts to protect the environment and human health. EPA will continue to promote formal bilateral and multilateral environmental agreements with key countries, execute environmental components of the Administration's key foreign policy initiatives, and engage in regional and global negotiations aimed at reducing potential environmental risks via formal and informal agreements. EPA will continue to cooperate with other countries to ensure that domestic and international environmental laws, policies, and priorities are recognized and implemented and, where appropriate, promoted within the multilateral development assistance and trading system.

Combined with public demand for information, the unprecedented changes in information technology over the past few years are altering the way the Agency, States, and Tribes collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, Tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burden, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory (TRI).

**Enforcing Environmental Laws.**—EPA will implement a strong enforcement and compliance program focused on identifying and reducing non-compliant actions and deterring future non-compliant actions that violate the law. To improve compliance with environmental laws, regulated entities, Federal agencies, and the public benefit from easy access to tools that help them understand these laws and find efficient, cost-effective means for putting them into practice. EPA's enforcement program targets inspections and other compliance monitoring activities according to the degree of health and environmental risk. The program collaborates with the Department of Justice, States, local agencies, and Tribal governments to ensure consistent and fair enforcement of all environmental laws and regulations. The program seeks to aggressively pursue violations that threaten communities, ensure a level economic playing field by ensuring that violators do not realize an economic benefit from noncompliance, and deter future violations. The Civil Enforcement program develops, litigates, and settles administrative and civil judicial cases against serious violators of environmental laws. The Criminal Enforcement program deters and punishes violators of environmental laws by holding them accountable through jail sentences and criminal fines. Bringing criminal cases sends a strong deterrence message to potential violators, enhances aggregate compliance with laws and regulations and protects our communities. In 2012, the Agency is emphasizing the use of 21st Century technology to streamline monitoring and reporting, improve transparency, more accurately gauge compliance, identify high-risk facilities, and better engage the public.

**Enabling and Support Programs.**—The Agency's Enabling and Support Programs (ESPs) provide centralized management services and support to environmental programs. The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management

services and management of financial assistance grants/institutional assistance grants); Environmental Information (exchange network, information security, IT/data management); the Administrator (administrative law, civil rights/Title VI compliance, congressional, intergovernmental and external relations, regional science and technology, Science Advisory Board); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability); and General Counsel (alternative dispute resolution, legal advice). Since these centralized services provide support across the Agency, resources for the ESPs are allocated across the Agency's appropriations, goals and objectives.

**Object Classification** (in millions of dollars)

Identification code 68-0108-0-1-304	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,101	1,110	1,130
11.3 Other than full-time permanent .....	32	31	33
11.5 Other personnel compensation .....	24	24	25
11.7 Military personnel .....	4	4	5
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	1,162	1,170	1,194
12.1 Civilian personnel benefits .....	308	305	316
13.0 Benefits for former personnel .....	5	5	5
21.0 Travel and transportation of persons .....	35	30	31
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	152	162	164
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	9	9	8
24.0 Printing and reproduction .....	7	8	6
25.1 Advisory and assistance services .....	161	166	136
25.2 Other services from non-federal sources .....	402	407	351
25.3 Other goods and services from federal sources .....	292	295	261
25.4 Operation and maintenance of facilities .....	30	32	27
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	18	18	17
26.0 Supplies and materials .....	12	13	11
31.0 Equipment .....	17	18	15
41.0 Grants, subsidies, and contributions .....	376	386	343
42.0 Insurance claims and indemnities .....	1	1	.....
94.0 Financial transfers .....	3	.....	.....
99.0 Direct obligations .....	2,994	3,029	2,889
99.0 Reimbursable obligations .....	33	82	82
99.9 Total new obligations .....	3,027	3,111	2,971

**Employment Summary**

Identification code 68-0108-0-1-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10,756	10,887	10,814
1101 Direct military average strength employment .....	38	38	38
2001 Reimbursable civilian full-time equivalent employment .....	26	.....	.....

**BUILDINGS AND FACILITIES**

*For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, \$41,969,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 68-0110-0-1-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Clean Air and Global Climate Change .....	9	8	9
0012 Clean and Safe Water .....	6	5	6
0013 Land Preservation and Restoration .....	5	4	5
0014 Healthy Communities and Ecosystems .....	14	13	15

BUILDINGS AND FACILITIES—Continued  
Program and Financing—Continued

Identification code 68-0110-0-1-304	2010 actual	CR	2012 est.
0015 Compliance and Environmental Stewardship .....	6	5	6
0900 Total new obligations .....	40	35	41
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	6
1021 Recoveries of prior year unpaid obligations .....	1	3	3
1050 Unobligated balance (total) .....	4	4	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	37	37	42
1930 Total budgetary resources available .....	41	41	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	6	10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	47	41	36
3030 Obligations incurred, unexpired accounts .....	40	35	41
3040 Outlays (gross) .....	-45	-37	-36
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	41	36	38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	37	42
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	8	8
4011 Outlays from discretionary balances .....	37	29	28
4020 Outlays, gross (total) .....	45	37	36
4180 Budget authority, net (total) .....	37	37	42
4190 Outlays, net (total) .....	45	37	36

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency. This appropriation supports the Agency-wide goals through Enabling and Support Programs that provide centralized management services and support to the Agency's various environmental programs. EPA's management infrastructure will set and implement the highest quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and state-of-the-art laboratories that address employee safety and security and pollution prevention.

Object Classification (in millions of dollars)

Identification code 68-0110-0-1-304	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	5	4	5
32.0 Land and structures .....	34	30	35
99.9 Total new obligations .....	40	35	41

STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, \$3,860,430,000, to remain available until expended, of which \$1,550,000,000 shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act, as amended (the "Act"); of which \$990,000,000 shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act, as amended: Provided, That for fiscal year 2012, to the extent there are sufficient eligible

project applications, not less than 20 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants and not less than 10 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities; \$10,000,000 shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission; \$10,000,000 shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: Provided further, That, of these funds: (1) the State of Alaska shall provide a match of 25 percent; and (2) no more than 5 percent of the funds may be used for administrative and overhead expenses; \$99,041,000 shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including grants, interagency agreements, and associated program support costs; and \$1,201,389,000 shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104-134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, of which \$49,495,000 shall be for carrying out section 128 of CERCLA, as amended, \$10,200,000 shall be for Environmental Information Exchange Network grants, including associated program support costs, \$20,000,000 shall be for grants to Federally recognized Indian tribes for implementation of environmental programs and projects as defined by the Administrator that complement existing tribal environmental program grants, including interagency agreements, \$23,500,000 of the funds available for grants under section 106 of the Act shall be for state participation in national- and state-level statistical surveys of water resources and enhancements to state monitoring programs and, in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act, as amended, \$1,550,000 shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, as amended: Provided further, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year 2012 and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: Provided further, That for fiscal year 2012, and notwithstanding section 518(f) of the Act, the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of that Act to make grants to Federally recognized Indian tribes pursuant to sections 319(h) and 518(e) of that Act: Provided further, That for fiscal year 2012, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act and section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: Provided further, That for fiscal year 2012, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.5 percent of the aggregate funds appropriated for the Clean Water State Revolving Fund program under the Act less any sums reserved under section 518(c) of the Act, may be reserved by the Administrator for grants made under title II of the Clean Water Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: Provided further, That for fiscal year 2012, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be re-

served by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: Provided further, That not more than 30 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after enactment of this Act, except that this section shall only apply to the portion of the Clean Water State Revolving Fund capitalization grant appropriation that exceeds \$1,000,000,000: Provided further, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure: Provided further, That for fiscal year 2012 and hereafter, of the funds provided for the Clean Water Act and Safe Drinking Water Act State Revolving Fund Tribal Set-Asides, the Administrator may transfer funds between those accounts in the same manner as provided to States under section 302(a) of Public Law 104-182, as amended by Public Law 109-54.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 68-0103-0-1-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Clean Air and Global Climate Change .....	386	442	373
0012 Clean and Safe Water .....	3,541	4,064	3,431
0013 Land Preservation and Restoration .....	112	129	109
0014 Healthy Communities and Ecosystems .....	248	271	229
0015 Compliance and Environmental Stewardship .....	105	120	101
0016 Recovery Act .....	14		
0091 Direct program activities, subtotal .....	4,406	5,026	4,243
0801 Reimbursable program activity .....	5		
0900 Total new obligations .....	4,411	5,026	4,243
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,136	1,717	1,686
1021 Recoveries of prior year unpaid obligations .....	56	64	64
1050 Unobligated balance (total) .....	1,192	1,781	1,750
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,978	4,978	3,860
1120 Appropriations transferred to other accounts .....	-8	-8	
1131 Unobligated balance permanently reduced (balances cancelled) .....	-39	-39	-45
1160 Appropriation, discretionary (total) .....	4,931	4,931	3,815
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5		
1900 Budget authority (total) .....	4,936	4,931	3,815
1930 Total budgetary resources available .....	6,128	6,712	5,565
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,717	1,686	1,322
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12,137	10,082	9,018
3030 Obligations incurred, unexpired accounts .....	4,411	5,026	4,243
3040 Outlays (gross) .....	-6,410	-6,026	-4,945
3080 Recoveries of prior year unpaid obligations, unexpired .....	-56	-64	-64
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10,082	9,018	8,252
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,936	4,931	3,815

Outlays, gross:			
4010 Outlays from new discretionary authority .....	409	462	503
4011 Outlays from discretionary balances .....	6,001	5,564	4,442
4020 Outlays, gross (total) .....	6,410	6,026	4,945
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-5		
4070 Budget authority, net (discretionary) .....	4,931	4,931	3,815
4080 Outlays, net (discretionary) .....	6,405	6,026	4,945
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	4,931	4,931	3,815
4190 Outlays, net (total) .....	6,405	6,026	4,945

This appropriation supports core Agency programs and each of the Agency's five goals through grants to States, Tribes and other partners. EPA is using common elements for State and Tribal grant agreements, including Performance Partnerships. The elements clearly link to EPA's strategic plan to relate State workplan information into EPA's strategic and annual goals.

*Taking Action on Climate Change and Improving Air Quality.*—To reduce greenhouse gas (GHG) emissions and address climate change and protect and improve air quality for every American community, EPA will offer media-specific and multi-media Performance Partnership grants, and technical assistance to States and Tribes. This financial and technical aid will assist them in the development of their Clean Air Plans, support solutions that address local air needs, provide support for development of state programs that address GHG emissions, and assess and mitigate radon risk. EPA will provide funds to States and Tribes under section 105 of the Clean Air Act to improve air monitoring networks to obtain better data on emissions of criteria pollutants and air toxics. EPA issued air quality standards for a new pollutant, fine particulate matter, in the late 1990s. Since that time, EPA has funded state and local fine particulate monitoring networks using the requirements of section 103 of the Clean Air Act, as authorized in annual appropriation bills. Section 103 provides full funding for pilot programs, demonstrations, research, and other one-time activities; section 105 requires State and local agencies to provide matching funds of at least 40 percent of the amount required for the entire continuing State or local clean air program. EPA is committed to continuing a transition to incorporate funding for fine particulate monitoring into the funding authorized by section 105 of the Clean Air Act for continuing State and local clean air programs. Using funds provided by EPA under sections 103 and 105, States and Tribes will prepare State Implementation Plans (SIPs) and Tribal Implementation Plans (TIPS) to achieve the revised, more protective National Ambient Air quality Standards (NAAQS); implement new monitoring requirements, including technological upgrades and additional monitoring stations; and support the National Air Toxics Trends Stations (NATTS) monitoring network. Additionally, EPA will provide funds to States to support the Greenhouse Gas Reporting Rule, facilitating States' collection, review, and use of GHG emissions data.

*Protecting America's Waters.*— This Agency goal is to reduce human exposure to contaminants in drinking water, fish and shellfish, and recreational waters and to protect and restore watersheds and aquatic ecosystems. In 2012 EPA will continue to work with State and local partners to develop policies that promote the use of water resources in ways that are both ecologically and economically sustainable. In support of this goal, EPA will provide \$1.55 billion for the Clean Water State Revolving Fund (SRF). The Clean Water SRF makes low interest loans to communities and includes a set-aside for Tribes and U.S. Territories to construct wastewater treatment infrastruc-

## STATE AND TRIBAL ASSISTANCE GRANTS—Continued

ture, in addition to other projects that enhance water quality. The Federal Government has invested over \$33 billion in grants to help capitalize the 51 Clean Water SRFs. With the required State match, additional State contributions, and funds from program leveraging, funds made available for such Clean Water loans total over \$84 billion. The SRFs also will support green infrastructure, as 20 percent of the Clean Water fund and 10 percent of the Drinking Water fund will, to the extent there are sufficient eligible projects, be used by States for green infrastructure projects. The Budget also requests \$990 million for the Drinking Water SRF, which makes low interest loans to public water systems and to Tribes and U.S. Territories to upgrade drinking water infrastructure to help them provide safe drinking water.

Direct grants are also provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. The Agency has implemented a management plan that optimizes the pace of the program. EPA will strengthen State core water quality protection and water enforcement programs. The Agency will provide direct grant assistance for water and wastewater infrastructure projects on the U.S.-Mexico border. EPA has met its NAFTA commitment to provide a total of \$700 million for drinking water and wastewater infrastructure needs in the area. However, in recognition of the continuing environmental and public health needs in the border area, the Budget continues funding for these activities.

EPA will support its partnerships with States, Tribes, and partners through media-specific and multi-media, and/or Performance Partnership grants to: (1) increase the number of community drinking water systems that meet all existing health-based standards, (2) protect watersheds by reducing point and nonpoint source pollution, (3) increase the acreage and improve the condition of wetlands, and (4) address agricultural and urban runoff and storm water. EPA will work with its State and Tribal partners to develop and implement broad-based and integrated monitoring and assessment programs that strengthen their water quality standards, improve decision-making, target restoration within the watershed, address significant stressors, and report on conditions.

*Cleaning Up Communities and Advancing Sustainable Development.*—Land is one of America's most valuable resources and cleaning up our communities to create a safe environment for all Americans while encouraging more sustainable development is critical to the future of our country. Hazardous and non-hazardous wastes on the land can migrate to the air, groundwater and surface water, contaminating drinking water supplies, causing acute illnesses or chronic diseases, and threatening healthy ecosystems in urban, rural, and suburban areas.

Under the Resource Conservation and Recovery Act (RCRA), EPA provides grants to States to strengthen their ability to implement hazardous waste programs. EPA also provides financial and technical assistance to eligible Tribal governments and inter-tribal consortia. In 2012, EPA will provide grants or cooperative agreements to States for underground storage tank release prevention and detection programs. There will also be direct assistance through media-specific, and multimedia and/or Performance Partnership grants to enable Tribes to implement hazardous waste programs. EPA will also fund brownfields projects resulting in assessments and clean-up activities that assist communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

In addition, EPA provides grants to assist States, Tribes and partners with worker safety activities, protection of endangered

species and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on the geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems.

Under Federal environmental statutes, EPA is responsible for protecting human health and the environment in Tribal country. EPA works with over 500 Federally recognized Tribes located across the United States to improve environmental and human health outcomes. Tribal country totals more than 70 million acres with reservations ranging from less than 10 acres to more than 14 million acres. Difficult environmental and health challenges remain in many of these areas, including lack of access to safe drinking water, sanitation, adequate waste facilities, and other environmental safeguards taken for granted elsewhere.

EPA plans to provide \$10 million to States, U.S. Territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information and to allow States and Tribes to better integrate and share their environmental information.

*Ensuring the Safety of Chemicals and Preventing Pollution.*—EPA will continue to provide grant assistance to States, U.S. Territories, the District of Columbia and Tribes to develop and implement authorized programs for lead paint remediation, including programs to train and certify individuals engaged in remediation activities. Another priority for 2012 will be the implementation of a new regulation to address lead-safe work practices for renovation, repair, and painting activities.

In 2012 EPA will continue the Pesticide Program Implementation State and Tribal Assistance Grants (STAG) activities which cover worker protection, endangered species, coordination with States, Tribes, and other Federal agencies, certification and training of pesticide applicators, coordination with other agencies, pesticides environmental stewardship, and Integrated Pest Management (IPM). EPA will also continue the grant program for states and tribes, to test innovative pollution prevention (P2) approaches and to provide P2 technical assistance to companies.

*Enforcing Environmental Laws.*—To promote compliance with laws intended to protect human health and the environment, EPA will continue to award state and Tribal grants to assist in the implementation of compliance and enforcement provisions of environmental laws. EPA will provide funding to States and Tribes for compliance assurance activities including inspections and enforcement case support activities. Through grants for pesticide enforcement, EPA will support State and Tribal compliance and enforcement activities designed to protect the environment from harmful chemicals and pesticides. These grants also will help States and Tribes to protect underserved and vulnerable populations by conducting compliance (inspection) and enforcement activities, including those related to worker protection standards and those at pesticide producing establishments. Toxic Substance compliance grants help protect the public and the environment from PCBs, asbestos, and lead-based paint. Funds are used to train inspectors, including the train-the-trainer program; provide inspection equipment including sampling and personal protective equipment; and fund travel and salary costs associated with conducting inspections.

**Object Classification** (in millions of dollars)

Identification code 68-0103-0-1-304	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-federal sources .....	21	24	20
25.2 Other services from non-federal sources (Recovery Act) .....	3		
25.3 Other goods and services from federal sources .....	69	79	67
41.0 Grants, subsidies, and contributions .....	4,295	4,921	4,154
41.0 Grants, subsidies, and contributions (Recovery Act) .....	16		
99.0 Direct obligations .....	4,406	5,026	4,243
99.0 Reimbursable obligations .....	5		
99.9 Total new obligations .....	4,411	5,026	4,243

**PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND**

**Program and Financing** (in millions of dollars)

Identification code 68-0250-0-1-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to the hazardous substance superfund .....	1,281	1,182	1,058
0900 Total new obligations (object class 94.0) .....	1,281	1,182	1,058
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,281	1,182	1,058
1930 Total budgetary resources available .....	1,281	1,182	1,058
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1,281	1,182	1,058
3040 Outlays (gross) .....	-1,281	-1,182	-1,058
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000 Budget authority, gross .....	1,281	1,182	1,058
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,281	1,182	1,058
4180 Budget authority, net (total) .....	1,281	1,182	1,058
4190 Outlays, net (total) .....	1,281	1,182	1,058

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund up to the appropriated amount in 2012 less sums available in the Trust Fund on September 30, 2011.

**ENVIRONMENTAL SERVICES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 68-5295-0-2-304	2010 actual	CR	2012 est.
0100 Balance, start of year .....	233	275	308
<b>Receipts:</b>			
0260 Environmental Services .....	42	33	43
0400 Total: Balances and collections .....	275	308	351
0799 Balance, end of year .....	275	308	351

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs that may, by statute, be deposited into the fund. In 2012 EPA will increase fee collections to recover costs associated with lab modernization and vehicle and fuels data systems.

**PESTICIDE REGISTRATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 68-5374-0-2-304	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Registration Service Fees, Pesticide Registration Fund .....	19	14	15
0221 Registration Service Fees, Pesticide Registration Fund - legislative proposal subject to PAYGO .....			17
0299 Total receipts and collections .....	19	14	32
0400 Total: Balances and collections .....	19	14	32
<b>Appropriations:</b>			
0500 Pesticide Registration Fund .....	-19	-14	-15
0799 Balance, end of year .....			17

**Program and Financing** (in millions of dollars)

Identification code 68-5374-0-2-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	18	19	18
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund) .....	19	14	15
1930 Total budgetary resources available .....	26	22	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	3	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	7	11
3030 Obligations incurred, unexpired accounts .....	18	19	18
3040 Outlays (gross) .....	-19	-15	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7	11	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000 Budget authority, gross .....	19	14	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	10	11
4011 Outlays from discretionary balances .....	6	5	5
4020 Outlays, gross (total) .....	19	15	16
4180 Budget authority, net (total) .....	19	14	15
4190 Outlays, net (total) .....	19	15	16

Fees deposited in this account are paid by industry for expedited processing of certain registration petitions and the associated establishment of tolerances for pesticides to be used in or on food and animal feed. These Pesticide Registration Service fees are authorized by Section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act of 1988, as amended by Public Law 110-94.

**Object Classification** (in millions of dollars)

Identification code 68-5374-0-2-304	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	18	19	18
99.9 Total new obligations .....	18	19	18

**Employment Summary**

Identification code 68-5374-0-2-304	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	69	69	69

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 68-4310-0-3-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reregistration and expedited processing .....	25	23	22
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	1	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	22	22	22
1930 Total budgetary resources available .....	26	23	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	4
3030 Obligations incurred, unexpired accounts .....	25	23	22
3040 Outlays (gross) .....	-25	-22	-22
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	4	4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	22	22	22
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19	22	22
4101 Outlays from mandatory balances .....	6		
4110 Outlays, gross (total) .....	25	22	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-22	-22	-22
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3		

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....			
Outlays .....	3		
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-25
Outlays .....			-25
Total:			
Budget Authority .....			-25
Outlays .....	3		-25

Pesticide Maintenance fees are paid by industry to offset the costs of pesticide reregistration, registration review, and reassessment of tolerances for pesticides used in or on food and animal feed as required by law. This fee is authorized in Section 4 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 110-94.

Object Classification (in millions of dollars)

Identification code 68-4310-0-3-304	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	15	15	15
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	3	2	1
25.3 Other goods and services from federal sources .....	1		
99.0 Reimbursable obligations .....	25	23	22
99.9 Total new obligations .....	25	23	22

Employment Summary

Identification code 68-4310-0-3-304	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	142	168	145

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 68-4310-4-3-304	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			25
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....			-25
1850 Spending auth from offsetting collections, mand (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....			-25
4160 Budget authority, net (mandatory) .....			-25
4170 Outlays, net (mandatory) .....			-25
4180 Budget authority, net (total) .....			-25
4190 Outlays, net (total) .....			-25
<b>Memorandum (non-add) entries:</b>			
5091 Unavailable balance, EOY: Offsetting collections .....			25

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 68-4565-0-4-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 ETSD Operations .....	197	175	178
0802 Postage .....	3	3	2
0803 IFMS .....	4	4	5
0804 eRelocation .....	14	14	11
0900 Total new obligations .....	218	196	196
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	27	31
1021 Recoveries of prior year unpaid obligations .....	3	1	1
1050 Unobligated balance (total) .....	37	28	32
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	199	199	197
1701 Change in uncollected payments, Federal sources .....	9		
1750 Spending auth from offsetting collections, disc (total) .....	208	199	197
1930 Total budgetary resources available .....	245	227	229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	31	33

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	72	88	84
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-26	-35	-35
3020 Obligated balance, start of year (net) .....	46	53	49
3030 Obligations incurred, unexpired accounts .....	218	196	196
3040 Outlays (gross) .....	-199	-199	-198
3050 Change in uncollected pymts, Fed sources, unexpired .....	-9		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	88	84	81
3091 Uncollected pymts, Fed sources, end of year .....	-35	-35	-35

3100	Obligated balance, end of year (net) .....	53	49	46
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	208	199	197
Outlays, gross:				
4010	Outlays from new discretionary authority .....	146	139	138
4011	Outlays from discretionary balances .....	53	60	60
4020	Outlays, gross (total) .....	199	199	198
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-199	-199	-197
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-9		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....			1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			1

EPA received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103-356, the Government Management and Reform Act of 1994. The Agency received permanent authority for the WCF in P.L. 105-65, as part of an effort to increase competition for governmental administrative services. EPA's WCF became operational in 1997 and funds four main activities: information technology and telecommunications operations, managed by the Office of Environmental Information; Agency postage costs, managed by the Office of Administration; and the core accounting system and employee relocations, managed by the Office of the Chief Financial Officer. The 2012 amount reflects only base resources and may change during the year as programmatic needs change.

**Object Classification** (in millions of dollars)

Identification code 68-4565-0-4-304	2010 actual	CR	2012 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	13	15	15
12.1	Civilian personnel benefits .....	13	16	16
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	3	2	2
25.1	Advisory and assistance services .....	3	4	4
25.2	Other services from non-federal sources .....	15	13	13
25.3	Other goods and services from federal sources .....	5	4	4
25.4	Operation and maintenance of facilities .....	2	1	1
25.7	Operation and maintenance of equipment .....	156	134	134
31.0	Equipment .....	6	5	5
99.0	Reimbursable obligations .....	218	196	196
99.9	Total new obligations .....	218	196	196

**Employment Summary**

Identification code 68-4565-0-4-304	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	116	136	132

**ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 68-4322-0-3-304	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0713	Payment of interest to Treasury .....	1	1	1
0900	Total new obligations .....	1	1	1
<b>Budgetary Resources:</b>				
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	6	4	2

1825	Spending authority from offsetting collections applied to repay debt .....	-5	-3	-1
1850	Spending auth from offsetting collections, mand (total) .....	1	1	1
1930	Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	1	1	1
3040	Financing disbursements (gross) .....	-1	-1	-1
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	1	1	1
Financing disbursements:				
4110	Financing disbursements, gross .....	1	1	1
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4123	Non-Federal sources-Repayments of principal, net .....	-6	-4	-2
4160	Financing authority, net (mandatory) .....	-5	-3	-1
4170	Financing disbursements, net (mandatory) .....	-5	-3	-1
4180	Financing authority, net (total) .....	-5	-3	-1
4190	Financing disbursements, net (total) .....	-5	-3	-1

**Status of Direct Loans** (in millions of dollars)

Identification code 68-4322-0-3-304	2010 actual	CR	2012 est.	
Position with respect to appropriations act limitation on obligations:				
1121	Limitation available from carry-forward .....			
1143	Unobligated limitation carried forward .....			
1150	Total direct loan obligations .....			
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	11	5	1
1251	Repayments: Repayments and prepayments .....	-6	-4	-1
1290	Outstanding, end of year .....	5	1	

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 68-4322-0-3-304	2009 actual	2010 actual	
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	10	5
1499	Net present value of assets related to direct loans .....	10	5
1999	Total assets .....	10	5
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	10	5
2999	Total liabilities .....	10	5
<b>NET POSITION:</b>			
3999	Total net position .....		
4999	Total liabilities and net position .....	10	5

**Trust Funds**

**HAZARDOUS SUBSTANCE SUPERFUND**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611) \$1,236,231,000, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, 2011, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to \$1,236,231,000 as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA, as amended: Provided, That funds appropriated under this heading may be allocated to other Federal agencies

**HAZARDOUS SUBSTANCE SUPERFUND—Continued**

*in accordance with section 111(a) of CERCLA: Provided further, That of the funds appropriated under this heading, \$10,009,000 shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, 2013, and \$23,016,000 shall be paid to the "Science and Technology" appropriation to remain available until September 30, 2013.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 68–8145–0–7–304	2010 actual	CR	2012 est.
0100 Balance, start of year .....	26	126	178
Receipts:			
0200 Excise Taxes, Hazardous Substance Superfund - legislative proposal subject to PAYGO .....			783
0201 Corporation Income Taxes, Hazardous Substance Superfund .....	2		
0202 Corporation Income Taxes, Hazardous Substance Superfund - legislative proposal subject to PAYGO .....			786
0203 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	3	2	2
0220 Recoveries, Hazardous Substance Superfund .....	53	104	104
0240 Interest and Profits on Investments, Hazardous Substance Superfund .....	70	96	96
0241 Interfund Transactions, Hazardous Substance Superfund .....	1,281	1,182	1,058
0299 Total receipts and collections .....	1,409	1,384	2,829
0400 Total: Balances and collections .....	1,435	1,510	3,007
Appropriations:			
0500 Hazardous Substance Superfund .....	-1,271	-1,271	-1,203
0501 Hazardous Substance Superfund .....	-10	-10	-10
0502 Hazardous Substance Superfund .....	-26	-26	-23
0503 Hazardous Substance Superfund .....	3		
0504 Hazardous Substance Superfund .....	-5	-25	-25
0599 Total appropriations .....	-1,309	-1,332	-1,261
0799 Balance, end of year .....	126	178	1,746

**Program and Financing** (in millions of dollars)

Identification code 68–8145–0–7–304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0011 Clean Air and Global Climate Change .....	5	4	4
0013 Land Preservation and Restoration .....	1,445	1,311	1,272
0014 Healthy Communities and Ecosystems .....	1	1	1
0015 Compliance and Environmental Stewardship .....	26	24	23
0016 Recovery Act .....	5		
0091 Direct program activities, subtotal .....	1,482	1,340	1,300
0100 Subtotal direct program .....	1,482	1,340	1,300
0801 Reimbursable program .....	303	358	354
0802 Reimbursable program (ARRA) .....	3	2	
0899 Total reimbursable obligations .....	306	360	354
0900 Total new obligations .....	1,788	1,700	1,654

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,605	2,057	2,138
1021 Recoveries of prior year unpaid obligations .....	171	200	200
1050 Unobligated balance (total) .....	1,776	2,257	2,338
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1102 Appropriation .....	1,271	1,271	1,203
1102 Appropriation (Inspector General Transfer) .....	10	10	10
1102 Appropriation (Science & Technology Transfer) .....	26	26	23
1131 Unobligated balance of appropriations permanently reduced .....	-5	-1	-5
1133 Unobligated balance of appropriations temporarily reduced (ARRA) .....	-3		
1160 Appropriation, discretionary (total) .....	1,299	1,306	1,231
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	5	25	25
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	763	250	250
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	767	250	250

1900 Budget authority (total) .....	2,071	1,581	1,506
1930 Total budgetary resources available .....	3,847	3,838	3,844
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	2,057	2,138	2,190
<b>Special and non-revolving trust funds:</b>			
1951 Unobligated balance expiring .....	2		
1952 Expired unobligated balance, start of year .....		2	2
1953 Expired unobligated balance, end of year .....		2	2

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,862	1,693	1,353
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-119	-123	-123
3020 Obligated balance, start of year (net) .....	1,743	1,570	1,230
3030 Obligations incurred, unexpired accounts .....	1,788	1,700	1,654
3040 Outlays (gross) .....	-1,786	-1,840	-1,690
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-171	-200	-200
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,693	1,353	1,117
3091 Uncollected pymts, Fed sources, end of year .....	-123	-123	-123
3100 Obligated balance, end of year (net) .....	1,570	1,230	994

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	2,066	1,556	1,481
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	743	699	614
4011 Outlays from discretionary balances .....	1,043	1,138	1,072
4020 Outlays, gross (total) .....	1,786	1,837	1,686
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-24		-10
4033 Non-Federal sources .....	-739	-250	-240
4040 Offsets against gross budget authority and outlays (total) ....	-763	-250	-250
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4070 Budget authority, net (discretionary) .....	1,299	1,306	1,231
4080 Outlays, net (discretionary) .....	1,023	1,587	1,436
<b>Mandatory:</b>			
4090 Budget authority, gross .....	5	25	25
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....		2	3
4110 Outlays, gross (total) .....		3	4
4180 Budget authority, net (total) .....	1,304	1,331	1,256
4190 Outlays, net (total) .....	1,023	1,590	1,440

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	3,312	3,651	4,023
5001 Total investments, EOY: Federal securities: Par value .....	3,651	4,023	4,433

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This appropriation supports core Agency programs in four of the Agency's five goals. Specifically in 2012, emphasis will be placed on the following:

*Cleaning Up Communities and Advancing Sustainable Development.*—To preserve and restore land and to protect human health and the environment, EPA will reduce the risks posed by releases of harmful substances and protect against exposure to those substances by cleaning up and restoring contaminated sites to beneficial use. EPA will apply the most effective methods to control the risks associated with the presence of harmful substances, improve response capabilities, and maximize the effectiveness of response and clean-up actions. EPA's clean-up and response activity at contaminated sites will address environmental concerns, such as the removal of contaminated soil and treatment of contaminated groundwater, in order to reduce human exposures to hazardous pollutants and provide long-term human health protection. EPA will ensure that all releases of harmful substances to the environment are appropriately

addressed by responding to incidents and providing technical support. To effectively prepare for and respond to incidents of national significance, EPA will improve decontamination readiness, continue to support a nationwide environmental laboratory network, and maintain a highly skilled, trained, and equipped response workforce. EPA will conduct research to improve methods and models and provide technical support to accelerate scientifically defensible and cost-effective decisions for clean-up at complex contaminated sites in accordance with CERCLA. EPA will also work to maximize responsible parties' participation in site clean-ups and pursue greater recovery of EPA's clean-up costs. To further carry out the responsibilities of CERCLA, EPA will also allocate funds from its appropriation to Federal agency partners.

**Enforcing Environmental Laws.**—EPA's Superfund Enforcement program protects communities by requiring responsible parties to pay for and/or conduct clean-ups. The program uses an enforcement first approach that maximizes the participation of liable and viable parties in performing and paying for clean-ups in both the remedial and removal programs. To further carry out the responsibilities of CERCLA, EPA will allocate funds from its appropriation to Federal agency partners including to the Department of Justice (DOJ). DOJ supports EPA's Superfund Enforcement program through negotiations and judicial actions to compel Potentially Responsible Parties (PRP) to clean up and through litigation to recover Trust Fund monies. EPA will investigate and refer for prosecution criminal and civil violations of CERCLA.

**Enabling and Support Programs.**—Enabling and Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs. The offices and the functions they perform within the Superfund appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services and management of financial assistance grants/institutional assistance grants); Environmental Information (exchange network, information security, IT/data management); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability) and General Counsel (alternative dispute resolution, legal advice). Because these centralized services provide support across the Agency, resources for the ESPs are allocated across the Agency's appropriations, goals and objectives.

**Status of Funds** (in millions of dollars)

Identification code 68-8145-0-7-304	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	3,376	3,757	3,550
0199 Total balance, start of year .....	3,376	3,757	3,550
Cash income during the year:			
Current law:			
Receipts:			
1201 Corporation Income Taxes, Hazardous Substance Superfund .....	2		
1203 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	3	2	2
Offsetting receipts (proprietary):			
1220 Recoveries, Hazardous Substance Superfund .....	53	104	104
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments, Hazardous Substance Superfund .....	70	96	96
1241 Interfund Transactions, Hazardous Substance Superfund .....	1,281	1,182	1,058
Offsetting collections:			
1280 Hazardous Substance Superfund .....	24		10
1281 Hazardous Substance Superfund .....	739	250	240
1299 Income under present law .....	2,172	1,634	1,510

Proposed legislation:			
Receipts:			
2200 Excise Taxes, Hazardous Substance Superfund .....			783
2202 Corporation Income Taxes, Hazardous Substance Superfund .....			786
2299 Income under proposed legislation .....			1,569
3299 Total cash income .....	2,172	1,634	3,079
Cash outgo during year:			
Current law:			
4500 Hazardous Substance Superfund .....	-1,786	-1,840	-1,690
4599 Outgo under current law (-) .....	-1,786	-1,840	-1,690
Proposed legislation:			
5599 Outgo under proposed legislation (-) .....			
6599 Total cash outgo (-) .....	-1,786	-1,840	-1,690
7625 Hazardous Substance Superfund .....	-5	-1	-5
7699 Total adjustments .....	-5	-1	-5
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	106	-473	501
8701 Hazardous Substance Superfund .....	3,651	4,023	4,433
8799 Total balance, end of year .....	3,757	3,550	4,934
Commitments against unexpended balance, end of year:			
9899 Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 68-8145-0-7-304	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	287	284	299
11.3 Other than full-time permanent .....	9	9	9
11.5 Other personnel compensation .....	9	8	9
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	307	303	319
12.1 Civilian personnel benefits .....	83	82	86
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	14	8	10
23.1 Rental payments to GSA .....	42	38	35
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	5	4
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	39	35	32
25.2 Other services from non-federal sources .....	647	563	531
25.3 Other goods and services (Recovery Act) .....	5		
25.3 Other goods and services from federal sources .....	220	196	179
25.4 Operation and maintenance of facilities .....	9	8	8
25.7 Operation and maintenance of equipment .....	9	8	7
26.0 Supplies and materials .....	5	4	4
31.0 Equipment .....	10	9	8
41.0 Grants, subsidies, and contributions .....	52	46	43
99.0 Direct obligations .....	1,450	1,308	1,269
99.0 Reimbursable obligations .....	306	360	354
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
25.2 Other services from non-federal sources .....	27	27	26
99.0 Allocation account - direct .....	32	32	31
99.9 Total new obligations .....	1,788	1,700	1,654

**Employment Summary**

Identification code 68-8145-0-7-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,906	3,004	2,887
1101 Direct military average strength employment .....	13	13	13
2001 Reimbursable civilian full-time equivalent employment .....	98	76	51

**LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM**

*For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, as amended, \$112,481,000, to remain available until expended, of which \$78,051,000 shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act, as amended; \$34,430,000 shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code, as amended: Provided, That the Administrator is author-*

**LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM—Continued**  
*ized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 68–8153–0–7–304	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3,006	3,205	3,392
<b>Receipts:</b>			
0200 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund .....	169	179	181
0240 Earnings on Investments, Leaking Underground Storage Tank Trust Fund .....	134	121	117
0299 Total receipts and collections .....	303	300	298
0400 Total: Balances and collections .....	3,309	3,505	3,690
<b>Appropriations:</b>			
0500 Leaking Underground Storage Tank Trust Fund .....	–113	–113	–112
0501 Leaking Underground Storage Tank Trust Fund .....	9		
0599 Total appropriations .....	–104	–113	–112
0799 Balance, end of year .....	3,205	3,392	3,578

**Program and Financing** (in millions of dollars)

Identification code 68–8153–0–7–304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0013 Land Preservation and Restoration .....	117	115	116
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	13	7	5
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	20	7	5
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1102 Appropriation (trust fund) .....	113	113	112
1120 Appropriations transferred to other accounts .....	–113		
1121 Appropriations transferred from other accounts .....	113		
1133 Unobligated balance of appropriations temporarily reduced (ARRA) .....	–9		
1160 Appropriation, discretionary (total) .....	104	113	112
1930 Total budgetary resources available .....	124	120	117
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	7	5	1
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	327	263	204
3030 Obligations incurred, unexpired accounts .....	117	115	116
3040 Outlays (gross) .....	–174	–174	–133
3080 Recoveries of prior year unpaid obligations, unexpired .....	–7		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	263	204	187
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	104	113	112
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	18	20	21
4011 Outlays from discretionary balances .....	156	154	112
4020 Outlays, gross (total) .....	174	174	133
4180 Budget authority, net (total) .....	104	113	112
4190 Outlays, net (total) .....	174	174	133
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	3,330	3,428	3,592
5001 Total investments, EOY: Federal securities: Par value .....	3,428	3,592	3,774

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization

Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, and the Energy Policy Act (EPA) of 2005, provides funds for preventing and responding to releases from underground storage tanks, including activities under the Working Capital Fund. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels, which will expire after September 30, 2011. Legislation will be proposed to reauthorize the tax.

LUST funds are allocated to States through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under Section 9003(h) of the Solid Waste Disposal Act (SWDA) and also to implement the activities authorized by Title XV, Subtitle B of EPA. Funds are also used for grants to non-State entities under Section 8001 of the Resource Conservation and Recovery Act. Federally recognized Tribes receive grant funding under P.L. 105–276. EPA supports oversight, clean-up, and enforcement programs which are implemented by the States. LUST Trust Fund dollars can be used for state-led clean-ups and for State oversight of responsible party clean-ups. In addition, EPA expanded the authorized activities for the underground storage tank program. This appropriation supports core Agency programs and two of the Agency's five goals. Specifically in 2012, emphasis will be placed on the following:

*Cleaning Up Communities and Advancing Sustainable Development.*—The LUST program promotes rapid and effective responses to releases from Federally regulated underground storage tanks containing petroleum by enhancing State, local, and Tribal enforcement and response capability. EPA's LUST program priorities include: increasing the efficiency of LUST clean-ups; addressing contaminants of concern; and promoting the continued use, reuse, and long-term management of LUST sites. EPA will help States and Tribes improve LUST clean-up performance by performing analyses and developing strategies to reduce the backlog of open releases, continuing to develop and promote the use of innovative tools such as multi-site and geographical clean-up approaches, providing guidance and technical support regarding clean up approaches and technologies, and streamlining clean-up decisions and processes. EPA will also continue efforts to monitor the soundness of State cleanup funds. EPA's release prevention program priorities will assist States and Tribes to ensure continued compliance with the three year inspection requirement, implement the various release prevention provisions of EPA such as operator training and delivery prohibition, enforce violations discovered during the inspections, and continue building tribal implementation capacity.

*Enabling and Support Programs.*—Enabling and Support Programs provide the infrastructure of people, facilities, and systems necessary to operate the programs funded by the LUST appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations, acquisition management, and human resources management services); Environmental Information (IT/data management); and the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability).

**Status of Funds** (in millions of dollars)

Identification code 68–8153–0–7–304	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	3,347	3,476	3,602
0199 Total balance, start of year .....	3,347	3,476	3,602

Cash income during the year:				
Current law:				
Receipts:				
1200	Transfer from the General Fund Amounts Equivalent to Taxes, Leak .....	169	179	181
Offsetting receipts (intragovernmental):				
1240	Earnings on Investments, Leaking Underground Storage Tank Trust .....	134	121	117
1299	Income under present law .....	303	300	298
Proposed legislation:				
2299	Income under proposed legislation .....			
3299	Total cash income .....	303	300	298
Cash outgo during year:				
Current law:				
4500	Leaking Underground Storage Tank Trust Fund .....	-174	-174	-133
4599	Outgo under current law (-) .....	-174	-174	-133
Proposed legislation:				
5599	Outgo under proposed legislation (-) .....			
6599	Total cash outgo (-) .....	-174	-174	-133
7645	Leaking Underground Storage Tank Trust Fund .....	-113		
7645	Leaking Underground Storage Tank Trust Fund .....	113		
7699	Total adjustments .....			
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	48	10	-7
8701	Leaking Underground Storage Tank Trust Fund .....	3,428	3,592	3,774
8799	Total balance, end of year .....	3,476	3,602	3,767
Commitments against unexpended balance, end of year:				
9899	Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 68-8153-0-7-304				
		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	7	7	7
12.1	Civilian personnel benefits .....	2	2	2
23.1	Rental payments to GSA .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-federal sources .....	15	5	5
25.3	Other goods and services from federal sources .....	1	1	1
41.0	Grants, subsidies, and contributions .....	90	98	99
99.9	Total new obligations .....	117	115	116

**Employment Summary**

Identification code 68-8153-0-7-304				
		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	67	75	64

**INLAND OIL SPILL PROGRAMS**

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, \$23,662,000, to be derived from the Oil Spill Liability trust fund, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 68-8221-0-7-304				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0013	Land preservation and restoration .....	18	19	26
0100	Direct Program .....	18	19	26
0801	Reimbursable program .....	92	43	43
0900	Total new obligations .....	110	62	69
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	38	38	38
1021	Recoveries of prior year unpaid obligations .....	1	1	
1050	Unobligated balance (total) .....	39	39	38

<b>Budget authority:</b>				
Appropriations, discretionary:				
1102	Appropriation (trust fund) .....	18	18	24
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	60	43	43
1701	Change in uncollected payments, Federal sources .....	31		
1750	Spending auth from offsetting collections, disc (total) .....	91	43	43
1900	Budget authority (total) .....	109	61	67
1930	Total budgetary resources available .....	148	100	105
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	38	38	36

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	20	58	59
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-55	-86	-86
3020	Obligated balance, start of year (net) .....	-35	-28	-27
3030	Obligations incurred, unexpired accounts .....	110	62	69
3040	Outlays (gross) .....	-71	-60	-65
3050	Change in uncollected pymts, Fed sources, unexpired .....	-31		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	58	59	63
3091	Uncollected pymts, Fed sources, end of year .....	-86	-86	-86
3100	Obligated balance, end of year (net) .....	-28	-27	-23

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	109	61	67
Outlays, gross:				
4010	Outlays from new discretionary authority .....	61	50	54
4011	Outlays from discretionary balances .....	10	10	11
4020	Outlays, gross (total) .....	71	60	65
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-60	-43	-43
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-31		
4070	Budget authority, net (discretionary) .....	18	18	24
4080	Outlays, net (discretionary) .....	11	17	22
4180	Budget authority, net (total) .....	18	18	24
4190	Outlays, net (total) .....	11	17	22

This appropriation provides for EPA's responsibilities for prevention, preparedness, and response activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA), including activities under the Working Capital Fund. This appropriation supports core Agency programs and the Agency's waste management goal. Specifically in 2012, emphasis will be placed on the following:

*Cleaning Up Communities and Advancing Sustainable Development.*—The Oil Spill program protects U.S. waters by preventing, preparing for, responding to, and monitoring oil spills. EPA conducts oil spill prevention, preparedness, and enforcement activities associated with more than six hundred thousand non-transportation-related oil storage facilities that EPA regulates through its spill prevention program. The Spill Prevention, Control and Countermeasures (SPCC) regulation and the Facility Response Plan (FRP) regulation establish the Oil Spill program regulatory framework, while the National Oil and Hazardous Substances Pollution Contingency Plan (NCP) establishes the framework for EPA's preparedness and response responsibilities.

EPA accesses the Oil Spill Liability Trust Fund, administered by the U.S. Coast Guard, to obtain reimbursement for site-specific spill response activities. More than thirty thousand oil and hazardous substance releases occur in the U.S. every year, with a significant portion of these spills occurring in the inland zone over which EPA has jurisdiction. EPA develops and uses its protocols for testing various spill response product classes to pre-qualify products for potential use in spill response as required by the preparedness and response requirements of the Oil Pollution Act of 1990. Testing products ensures their effectiveness and

INLAND OIL SPILL PROGRAMS—Continued

toxicity characteristics which can, in turn, be used by the on-scene coordinator and regional response teams in making informed decisions regarding the use of certain products in response to specific spills. EPA will be focusing its oil spill research efforts on ecological effects and assessment of shoreline and coastal impacts from oil spills and dispersant use, human health impacts, and spill remediation alternatives and innovative technology development and evaluation, including green technologies. Spill response is a priority for the Agency, and EPA has been instrumental in providing guidance for various response technologies. A key factor in providing guidance on spill response technologies is developing a firm understanding of the science behind spill behavior in the environment.

**Enforcing Environmental Laws.**—The Inland Oil Spill Programs appropriation portion of the Civil Enforcement program is designed to prevent oil spills using civil enforcement and compliance assistance approaches, as well as to prepare for and respond to any oil spills affecting the inland waters of the United States. Pursuant to Clean Water Act Section 311 (Oil Spill and Hazardous Substances) requirements, EPA's Civil Enforcement program will develop policies, issue administrative clean-up orders and/or refer civil judicial actions to the Department of Justice, assess civil penalties for violations of those orders or for spills into the environment, provide compliance assistance to regulated entities to assist them in understanding their legal requirements under the Clean Water Act, and assist in the recovery of cleanup costs expended by the government.

**Enabling and Support Programs.**—Enabling and Support Programs provide the infrastructure of people, facilities and systems necessary to operate the programs funded by the Inland Oil Spill Programs appropriation. The office and function performed is Administration and Resources Management (facilities infrastructure and operations).

Object Classification (in millions of dollars)

Identification code 68-8221-0-7-304	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	9	12
12.1 Civilian personnel benefits .....	3	3	4
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....		1	1
25.1 Advisory and assistance services .....			1
25.2 Other services from non-federal sources .....	3	5	5
25.5 Research and development contracts .....			1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	17	19	26
99.0 Reimbursable obligations .....	93	43	43
99.9 Total new obligations .....	110	62	69

Employment Summary

Identification code 68-8221-0-7-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	89	102	119
2001 Reimbursable civilian full-time equivalent employment .....	80		

to assist the Administrator in implementing Federal environmental programs for Indian Tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 110-94, the Pesticide Registration Improvement Renewal Act.

The fourth paragraph under the heading "Administrative Provisions" of title II of Public Law 109-54, as amended by the fifth paragraph under such heading of title II of division E of Public Law 111-8 and the third paragraph under such heading of title II of Public Law 111-88, is further amended by striking "up to thirty persons at any one time" and inserting "persons".

The Administrator is authorized to transfer up to \$350,000,000 of the funds appropriated for the Great Lakes Initiative under the heading "Environmental Programs and Management" to the head of any Federal department or agency, with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such Federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

From unobligated balances to carry out projects and activities funded through the "State and Tribal Assistance Grants" and "Hazardous Substance Superfund" accounts, \$50,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

For fiscal year 2012 the requirements of section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund as authorized by title VI of that Act (33 U.S.C. 1381 et seq.), or with assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both.

For fiscal year 2012 the requirements of section 1450(e) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)) shall apply to any construction project carried out in whole or in part with assistance made available by a drinking water treatment revolving loan fund as authorized by section 1452 of that Act (42 U.S.C. 300j-12).

Under terms established by the Administrator, and in addition to funds otherwise available in other appropriation accounts for specific grant programs, the Agency may expend funds appropriated in the Environmental Programs and Management account for competitive grants to communities to implement Community Action for a Renewed Environment (CARE) projects.

The Administrator may, notwithstanding section 104 of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9604), authorize the expenditure or transfer of any appropriation in this title, in addition to the amounts included in the "Inland Oil Spill Programs" account, for removal activities related to actual oil spills: Provided, That no funds shall be made available under this authority until the Administrator determines that the amounts available for expenditure in the "Inland Oil Spill Programs" account will be exhausted within 30 days: Provided further, That such funds shall be replenished to the appropriation that was the source of the expenditure or transfer, following EPA's receipt of reimbursement from the Oil Spill Liability Trust Fund pursuant to the terms of the Oil Pollution Act of 1990.

ADMINISTRATIVE PROVISIONS, ENVIRONMENTAL PROTECTION AGENCY

(INCLUDING TRANSFER AND CANCELLATION OF FUNDS)

For fiscal year 2012, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to Federally recognized Indian tribes or Intertribal consortia, if authorized by their member Tribes,

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Governmental receipts:			
68-088600 Registration, PMN, Other Services .....	1	2	2

General Fund Governmental receipts .....	1	2	2	68-32200 Cellulosic Biofuel Waiver Credits, Renewal Fuel			
				Program .....		10	10
Offsetting receipts from the public:							
68-32200 All Other General Fund Proprietary Receipts Including Budget				General Fund Offsetting receipts from the public .....	2	12	12
Clearing Accounts .....	2	2	2				



# EXECUTIVE OFFICE OF THE PRESIDENT

## THE WHITE HOUSE

### Federal Funds

#### COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102, \$450,000: Provided, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to 31 U.S.C. 1552.

#### SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, \$58,374,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 11–0209–0–1–802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	60	60	59
0801 Reimbursable program .....		4	4
0900 Total new obligations .....	60	64	63
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	59
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	4	4
1900 Budget authority (total) .....	61	64	63
1930 Total budgetary resources available .....	61	64	63
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	10	13
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	9	10	13
3030 Obligations incurred, unexpired accounts .....	60	64	63
3040 Outlays (gross) .....	-58	-61	-63
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	13	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	64	63
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	61	60
4011 Outlays from discretionary balances .....	7		3
4020 Outlays, gross (total) .....	58	61	63
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-4	-4
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	60	60	59
4080 Outlays, net (discretionary) .....	56	57	59
4180 Budget authority, net (total) .....	60	60	59
4190 Outlays, net (total) .....	56	57	59

These funds provide for the compensation of the President and official expenses. These funds also provide the President with staff assistance and provide administrative services for the direct support of the President, to include support for the offices and councils in the White House as directed by the President.

#### Object Classification (in millions of dollars)

Identification code 11–0209–0–1–802	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	36	37	37
12.1 Civilian personnel benefits .....	10	10	10
21.0 Travel and transportation of persons .....	3	2	3
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	5	5	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	59	58	59
99.0 Reimbursable obligations .....	1	4	4
99.5 Below reporting threshold .....		2	
99.9 Total new obligations .....	60	64	63

#### Employment Summary

Identification code 11–0209–0–1–802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	441	465	465

## EXECUTIVE RESIDENCE AT THE WHITE HOUSE

### Federal Funds

#### OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurnishing, improvement, heating, and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President, \$13,658,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112–114.

#### REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: Provided, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: Provided further, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: Provided further, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: Provided further, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: Provided further, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: Provided further, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: Provided further, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: Provided

OPERATING EXPENSES—Continued

further, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: Provided further, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: Provided further, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0210–0–1–802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	14	14	14
0831 Reimbursable program activity .....	4	4	4
0900 Total new obligations .....	18	18	18
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	14
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	4
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	5	4	4
1900 Budget authority (total) .....	19	18	18
1930 Total budgetary resources available .....	19	18	18
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	2	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....		1	4
3030 Obligations incurred, unexpired accounts .....	18	18	18
3040 Outlays (gross) .....	-17	-15	-17
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3051 Change in uncollected pymts, Fed sources, expired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	5	6
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	1	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	18	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	15	15
4011 Outlays from discretionary balances .....	1		2
4020 Outlays, gross (total) .....	17	15	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-1	-1
4033 Non-Federal sources .....		-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-4	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070 Budget authority, net (discretionary) .....	14	14	14
4080 Outlays, net (discretionary) .....	13	11	13
4180 Budget authority, net (total) .....	14	14	14
4190 Outlays, net (total) .....	13	11	13

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

Identification code 11–0210–0–1–802	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	13	13	13
99.0 Reimbursable obligations .....	4	4	4
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	18	18	18

Employment Summary

Identification code 11–0210–0–1–802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	88	96	96

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House, \$1,000,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0109–0–1–802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	3	1
0900 Total new obligations (object class 25.2) .....	1	3	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	1
1930 Total budgetary resources available .....	7	9	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	3	3
3030 Obligations incurred, unexpired accounts .....	1	3	1
3040 Outlays (gross) .....	-2	-3	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	1
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	2	3	1
4180 Budget authority, net (total) .....	3	3	1
4190 Outlays, net (total) .....	2	3	1

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

**SPECIAL ASSISTANCE TO THE PRESIDENT AND  
THE OFFICIAL RESIDENCE OF THE VICE  
PRESIDENT**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, \$4,328,000.

**OFFICIAL RESIDENCE OF THE VICE PRESIDENT**

**OPERATING EXPENSES**

**(INCLUDING TRANSFER OF FUNDS)**

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate, \$307,000: Provided, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11–1454–0–1–802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	5	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	6	5	5
1930 Total budgetary resources available .....	6	5	5
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1		
3030 Obligations incurred, unexpired accounts .....	5	5	5
3040 Outlays (gross) .....	-6	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	5
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	6	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....	5	5	5
4080 Outlays, net (discretionary) .....	5	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	5

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

Resources to cover costs of rent, landline telecommunications support, transit subsidies, and flexible spending account administration are requested under the appropriation for the Office of Administration as part of the effort to centrally administer common enterprise services for the Executive Office of the President.

**Object Classification** (in millions of dollars)

Identification code 11–1454–0–1–802	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	4	4	4
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	5	5	5

**Employment Summary**

Identification code 11–1454–0–1–802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22	24	24

**COUNCIL OF ECONOMIC ADVISERS**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), \$4,403,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11–1900–0–1–802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	4	4
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	4	4	4
3040 Outlays (gross) .....	-4	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	4	4

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

**SALARIES AND EXPENSES—Continued**  
**Object Classification** (in millions of dollars)

Identification code 11-1900-0-1-802	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
99.9 Total new obligations .....	4	4	4

**Employment Summary**

Identification code 11-1900-0-1-802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	25	29	29

**Object Classification** (in millions of dollars)

Identification code 11-1453-0-1-802	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 11-1453-0-1-802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	23	26	26

**COUNCIL ON ENVIRONMENTAL QUALITY AND  
OFFICE OF ENVIRONMENTAL QUALITY**

**Federal Funds**

**COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL  
QUALITY**

*For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, \$3,444,000: Provided, That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11-1453-0-1-802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Council on Environmental Quality and Office of Environmental Quality .....	3	3	3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	3	3	3
3040 Outlays (gross) .....	-3	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3

This appropriation provides funds for the Council on Environmental Quality and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

**MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY**

**Program and Financing** (in millions of dollars)

Identification code 11-3963-0-4-802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	1		
0809 Reimbursable program activities, subtotal .....	1		
0900 Total new obligations (object class 25.2) .....	1		
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	-1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

**Object Classification** (in millions of dollars)

Identification code 11-3963-0-4-802	2010 actual	CR	2012 est.
Reimbursable obligations:			
25.2 Other services from non-federal sources .....	1		
99.0 Reimbursable obligations .....	1		

**NATIONAL SECURITY COUNCIL AND HOMELAND SECURITY COUNCIL**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, \$13,074,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11–2000–0–1–802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Security Council .....	15	12	13
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	13
1900 Budget authority (total) .....	12	12	13
1930 Total budgetary resources available .....	15	12	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	4	2
3030 Obligations incurred, unexpired accounts .....	15	12	13
3040 Outlays (gross) .....	–13	–14	–13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	11	11
4011 Outlays from discretionary balances .....	3	3	2
4020 Outlays, gross (total) .....	13	14	13
4180 Budget authority, net (total) .....	12	12	13
4190 Outlays, net (total) .....	13	14	13

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

**Object Classification** (in millions of dollars)

Identification code 11–2000–0–1–802	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	10	10
12.1 Civilian personnel benefits .....	2	1	1
21.0 Travel and transportation of persons .....	1		1
25.2 Other services from non-federal sources .....	1		
31.0 Equipment .....	1		
99.0 Direct obligations .....	14	11	12
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	15	12	13

**Employment Summary**

Identification code 11–2000–0–1–802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	71	86	86

**OFFICE OF ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, \$115,848,000, of which \$10,670,000 shall remain available until expended for continued modernization of the information technology infrastructure within the Executive Office of the President.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11–0038–0–1–802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0009 General Services .....	10	10	10
0010 Facilities Management .....	26	25	26
0011 Information Systems and Technology .....	31	31	37
0012 Library and Research Services .....	2	2	2
0013 Capital Investment Plan .....	18	17	11
0014 Personnel .....	29	29	29
0016 Below Reporting Threshold .....	1	1	1
0091 Direct program activities, subtotal .....	117	115	116
0100 Direct Program by Activities - Subtotal (running) .....	117	115	116
0880 Reimbursable program activity .....		1	1
0900 Total new obligations .....	117	116	117
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	6	5
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	9	6	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	115	115	116
1900 Budget authority (total) .....	115	115	116
1930 Total budgetary resources available .....	124	121	121
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	6	5	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	35	38	40
3030 Obligations incurred, unexpired accounts .....	117	116	117
3040 Outlays (gross) .....	–112	–114	–123
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3081 Recoveries of prior year unpaid obligations, expired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	38	40	34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	115	115	116
Outlays, gross:			
4010 Outlays from new discretionary authority .....	83	89	90
4011 Outlays from discretionary balances .....	29	25	33
4020 Outlays, gross (total) .....	112	114	123
4180 Budget authority, net (total) .....	115	115	116
4190 Outlays, net (total) .....	112	114	123

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

Resources for the Office of the Vice President's enterprise services (rent, landline telecommunications support, transit subsidies, and flexible spending account administrative fees) are requested under this heading as part of the effort to centrally

SALARIES AND EXPENSES—Continued

administer common enterprise services for the Executive Office of the President.

Object Classification (in millions of dollars)

Identification code 11-0038-0-1-802	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	22	22	22
12.1 Civilian personnel benefits .....	7	7	7
23.1 Rental payments to GSA .....	21	22	24
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.2 Other services from non-federal sources .....	41	49	48
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	16	6	6
99.0 Direct obligations .....	115	114	115
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	117	116	117

Employment Summary

Identification code 11-0038-0-1-802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	220	225	225

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109 and to carry out the provisions of chapter 35 of title 44, United States Code, \$91,660,000, of which not to exceed \$3,000 shall be available for official representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11-0300-0-1-802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Security programs .....	12	12	12
0002 General Government programs .....	10	10	10
0003 Natural Resource programs .....	11	11	11
0005 Health programs .....	7	7	7
0006 Education, Income Maintenance, and Labor programs .....	5	5	5
0007 Office of Federal Financial Management .....	4	4	4
0008 Information and Regulatory Affairs .....	8	8	8
0009 Office of Federal Procurement Policy .....	3	3	3
0010 OMB-wide Offices .....	33	33	32
0100 Direct Program by Activities - Subtotal (running) .....	93	93	92
0900 Total new obligations .....	93	93	92
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	93	93	92
1930 Total budgetary resources available .....	93	93	92
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	14	12	8
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	13	12	8
3030 Obligations incurred, unexpired accounts .....	93	93	92
3040 Outlays (gross) .....	-94	-97	-92
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	8	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	93	93	92
Outlays, gross:			
4010 Outlays from new discretionary authority .....	83	85	84
4011 Outlays from discretionary balances .....	11	12	8
4020 Outlays, gross (total) .....	94	97	92
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	93	93	92
4080 Outlays, net (discretionary) .....	93	97	92
4180 Budget authority, net (total) .....	93	93	92
4190 Outlays, net (total) .....	93	97	92

This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

National Security Programs; General Government Programs; Natural Resource Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

Financial Management.—The OMB Office of Federal Financial Management prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community. This office also provides policy guidance on Federal grants management. To improve financial performance, this office leverages its resources by working closely with the Chief Financial Officers Council and the Department and Agency Inspectors General community.

Information and Regulatory Affairs.—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

Procurement Policy.—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

OMB-wide Offices.—These offices provide executive direction and coordination for all Office of Management and Budget activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management, the Executive Associate Director, and the Intellectual Property Enforcement Coordinator; Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; the Performance and Personnel Management Division; and the Office of E-Government and Information Technology. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the budget document.

**Object Classification** (in millions of dollars)

Identification code 11-0300-0-1-802	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	60	61	60
12.1 Civilian personnel benefits .....	15	15	16
23.1 Rental payments to GSA .....	7	7	7
23.2 Rental payments to others .....	1	1	1
24.0 Printing and reproduction .....	1	1	.....
25.2 Other services from non-federal sources .....	7	7	7
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	.....	.....
99.0 Direct obligations .....	93	93	92
99.9 Total new obligations .....	93	93	92

**Employment Summary**

Identification code 11-0300-0-1-802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	527	529	529
3001 Allocation account civilian full-time equivalent employment .....	5	5	5

**OFFICE OF NATIONAL DRUG CONTROL POLICY**  
*Federal Funds*

**SALARIES AND EXPENSES**

*For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469); not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, \$23,413,000; of which \$250,000 shall remain available until expended for policy research and evaluation: Provided, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11-1457-0-1-802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	30	29	22
0002 Policy Research .....	1	1	1
0900 Total new obligations .....	31	30	23
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	23
1930 Total budgetary resources available .....	35	34	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	12	12
3030 Obligations incurred, unexpired accounts .....	31	30	23
3040 Outlays (gross) .....	-28	-30	-25
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	12	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	23

<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	22	24	18
4011 Outlays from discretionary balances .....	6	6	7
4020 Outlays, gross (total) .....	28	30	25
4180 Budget authority, net (total) .....	30	30	23
4190 Outlays, net (total) .....	28	30	25

The Office of National Drug Control Policy (ONDCP), established by the Anti-Drug Abuse Act of 1988, and reauthorized by the Office of National Drug Control Policy Reauthorization Act of 2006, is charged with developing policies, objectives and priorities for the National Drug Control Program. In addition, ONDCP administers the National Youth Anti-Drug Media Campaign, the High Intensity Drug Trafficking Areas Program, and the Drug Free Communities Program. (Descriptions of these programs are found in the Federal Drug Control Programs section of this Appendix.)

For 2012, the account provides funding for personnel compensation, travel, rent, and other basic operations of the Office. The account also provides funding for general policy research to support the formulation and evaluation of the National Drug Control Strategy.

**Object Classification** (in millions of dollars)

Identification code 11-1457-0-1-802	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	13	12
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-federal sources .....	10	9	4
26.0 Supplies and materials .....	1	1	.....
99.0 Direct obligations .....	31	30	23
99.9 Total new obligations .....	31	30	23

**Employment Summary**

Identification code 11-1457-0-1-802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	100	118	98

**OFFICE OF SCIENCE AND TECHNOLOGY POLICY**  
*Federal Funds*

**OFFICE OF SCIENCE AND TECHNOLOGY POLICY**

*For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601-6671), hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, not to exceed \$2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, \$6,650,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11-2600-0-1-802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of Science and Technology Policy .....	7	7	7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
1930 Total budgetary resources available .....	7	7	7

OFFICE OF SCIENCE AND TECHNOLOGY POLICY—Continued  
Program and Financing—Continued

Identification code 11-2600-0-1-802	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	2
3030 Obligations incurred, unexpired accounts .....	7	7	7
3040 Outlays (gross) .....	-6	-8	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	2	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	6	6
4011 Outlays from discretionary balances .....	1	2	3
4020 Outlays, gross (total) .....	6	8	9
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	6	8	9

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council and the President's Council of Advisors on Science and Technology.

Object Classification (in millions of dollars)

Identification code 11-2600-0-1-802	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services from non-federal sources .....	1	1	1
99.0 Direct obligations .....	6	6	6
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	7	7	7

Employment Summary

Identification code 11-2600-0-1-802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	30	35	35

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, \$51,251,000, of which \$1,000,000 shall remain available until expended: Provided, That not to exceed \$124,000 shall be available for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11-0400-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of the United States Trade Representative .....	48	49	52
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	48	49	51
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	49	50	52
1930 Total budgetary resources available .....	51	53	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	4	3
3030 Obligations incurred, unexpired accounts .....	48	49	52
3040 Outlays (gross) .....	-48	-50	-51
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49	50	52
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	46	47
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	48	50	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	48	49	51
4080 Outlays, net (discretionary) .....	47	49	50
4180 Budget authority, net (total) .....	48	49	51
4190 Outlays, net (total) .....	47	49	50

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

Object Classification (in millions of dollars)

Identification code 11-0400-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	29	29	31
12.1 Civilian personnel benefits .....	9	9	9
21.0 Travel and transportation of persons .....	4	5	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	4	4	4
99.0 Direct obligations .....	47	48	51
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	48	49	52

**Employment Summary**

Identification code 11-0400-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	232	232	248

**UNANTICIPATED NEEDS**

**Federal Funds**

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, \$1,000,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11-0037-0-1-802	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1029 Other balances withdrawn .....		-1	-1
1050 Unobligated balance (total) .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	2	1	1
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....			

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

**PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION**

(INCLUDING TRANSFER OF FUNDS)

For the Partnership Fund for Program Integrity Innovation, \$20,000,000, to remain available until September 30, 2014, which may be used for grants, contracts, cooperative agreements, and administrative costs of carrying out Partnership Fund for Program Integrity Innovation pilot projects: Provided, That these funds shall be transferred by the Director of the Office of Management and Budget to appropriate agencies to carry out pilot projects and to conduct or provide for evaluation of such projects: Provided further, That such transfers shall be contingent upon the Director of the Office of Management and Budget determining, in consultation with an interagency council consisting of representatives of appropriate Federal agencies, States, and other stakeholders, that the pilot projects address Federal programs that have a substantial State role in eligibility determination or administration or where Federal-State cooperation could otherwise be beneficial; in aggregate, save at least as much money as they cost; demonstrate the potential to streamline administration or strengthen program integrity; and do not achieve savings primarily by reducing the participation of eligible beneficiaries: Provided further, That a progress report shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate semiannually by the Office of Management and Budget in collaboration with the interagency council and shall include detailed information on goals, objectives, performance

measures, and evaluations of the program in general and of each specific pilot undertaken.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11-0035-0-1-802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program Integrity Innovation .....	1	35	14
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		37	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	38	20
1930 Total budgetary resources available .....	38	75	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	40	46
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			14
3030 Obligations incurred, unexpired accounts .....	1	35	14
3040 Outlays (gross) .....	-1	-21	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		14	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	38	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	21	11
4011 Outlays from discretionary balances .....			15
4020 Outlays, gross (total) .....	1	21	26
4180 Budget authority, net (total) .....	38	38	20
4190 Outlays, net (total) .....	1	21	26

The purpose of the Partnership Fund for Program Integrity Innovation is to identify and test the most effective innovations to reduce error and improve efficiency and service in Federal assistance programs administered by states and localities. Many programs administered at state and local levels operate independently of each other yet serve similar low-income populations. In addition, Federal and State officials often function in silos of information that do not promote consistent and judicious use of resources, including staff, information, systems, and processes. This initiative seeks to identify solutions that simultaneously support multiple objectives to reduce improper payments and improve administrative efficiency and service delivery, while reducing access barriers and protecting beneficiaries.

**Object Classification** (in millions of dollars)

Identification code 11-0035-0-1-802	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	1
94.0 Financial transfers .....		33	12
99.0 Direct obligations .....	1	35	14
99.9 Total new obligations .....	1	35	14

**Employment Summary**

Identification code 11-0035-0-1-802	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION—Continued  
Employment Summary—Continued

Identification code 11-0035-0-1-802	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	3	4	4

INTEGRATED, EFFICIENT AND EFFECTIVE USES OF INFORMATION TECHNOLOGY  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the furtherance of integrated, efficient and effective uses of information technology in the Federal Government, including the development and operation of government-wide shared information technology services, the implementation of consolidated, resource-saving and energy-efficient platforms, and the development and operation of information technology security services and provision of architectural expertise to promote inter-agency interoperability, \$60,000,000, to remain available until September 30, 2014: Provided, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes.

Program and Financing (in millions of dollars)

Identification code 11-0036-0-1-802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			56
0900 Total new obligations (object class 25.2) .....			56
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			60
1930 Total budgetary resources available .....			60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			56
3040 Outlays (gross) .....			-51
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			60
Outlays, gross:			
4010 Outlays from new discretionary authority .....			51
4180 Budget authority, net (total) .....			60
4190 Outlays, net (total) .....			51

This funding will provide a central federal strategic resource base controlled by the Director of the Office of Management and Budget to be used for rapid development and government-wide deployment of services and solutions to implement a more integrated, efficient and effective use of information technology in the federal government. This central resource base will leverage planning, analysis and development conducted in 2010 and 2011 under the direction of the Federal Chief Information Officer. Resources will build on what has been achieved through the leadership of the Chief Information Officers Council and projects initiated through the E-Government Fund, and be used to implement a phased approach to a shared services delivery model for federal information technology. Governance, funding models for broad-based deployments, service models, and performance metrics will be established to realize the efficiencies of shared services delivery to federal agencies from a central source. The Office of Management and Budget will provide strategic and policy guidance, and manage the process for the selection and

oversight of projects, and the transfer of funds to agencies for project execution.

UNANTICIPATED NEEDS FOR NATURAL DISASTERS

Program and Financing (in millions of dollars)

Identification code 11-0033-0-1-453	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	12	12
1930 Total budgetary resources available .....	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This schedule includes funding provided in Public Laws 101-130 and 103-211 to respond to various natural disasters. All available funds from this account were allocated to various agencies. However, certain agencies subsequently returned excess funds to this account. These balances are only available for specific natural disasters that occurred before 1995.

SPECTRUM RELOCATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-5512-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	5,653	5,471	5,471
Appropriations:			
0500 Spectrum Relocation Fund .....	-182		
0799 Balance, end of year .....	5,471	5,471	5,471

Program and Financing (in millions of dollars)

Identification code 11-5512-0-2-376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable) .....	182		
1220 Appropriations transferred to other accounts .....	-182		
1260 Appropriations, mandatory (total) .....			
1930 Total budgetary resources available .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Spectrum Relocation Fund, created by the Commercial Spectrum Enhancement Act of 2004, streamlines the process for reimbursing Federal agencies that must relocate wireless communications systems from Federal spectrum that has been reallocated to commercial use. Auction receipts associated with the reallocated spectrum from the Advanced Wireless Services spectrum license auction were deposited into the Fund in December 2006. To expedite clearing of the auctioned spectrum, the statute provides mandatory spending authority for approved relocation payments. The Office of Management and Budget (OMB) administers the Fund in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. As part of the Presidents spectrum initiative, the Administration will propose several improvements to agencies relocation efforts. These include language to clarify standards for achieving comparable capability of systems and resources for agency planning efforts before an auction. Taken together, these

efforts are expected to bring more certainty to spectrum auctions and result in higher bids to recoup any additional funds that are spent. In addition, \$500 million is provided over the next five years to test alternative spectrum arrangements and provide incentives to help facilitate relocation efforts. These additional funds will be managed in a similar manner as existing authorities.

**Transfers to Agencies for Spectrum Relocation Activities**

(estimated budget authority in thousands of dollars)

Account	Account Number	2007-12 est.
Capital Improvement and Maintenance, Forest Service, USDA	12-1103	21,578
RDT&E, Defense-wide, DOD	97-0400	76,500
O&M, Defense-wide, DOD	97-0100	21,700
Other Procurement, Army, DOD	21-2035	15,303
O&M, Army, DOD	21-2020	630
Aircraft Procurement, Air Force, DOD	57-3010	40,000
Missile Procurement, Air Force, DOD	57-3020	60,000
Other Procurement, Air Force, DOD	57-3080	6,596
O&M, Air Force, DOD	57-3400	157
RDT&E, Navy, DOD	17-1319	72,873
Weapons Procurement, Navy, DOD	17-1507	60,692
Other Procurement, Navy, DOD	17-1810	900
Bonneville Power Administration Fund, DOE	89-4045	48,627
O&M, Southwestern Power Administration, DOE	89-0303	25,821
O&M, Western Area Power Administration, DOE	89-5068	108,202
O&M, National Nuclear Security Administration, DOE	89-0313	10,900
Office of the CIO, DOE	89-0228	1,650
S&E, Customs and Border Protection, DHS	70-0530	74,350
S&E, Immigration and Customs Enforcement, DHS	70-0540	39,129
S&E, US Secret Service, DHS	70-0400	106
Office of the CIO, DHS	70-0102	11,980
Office of the Inspector General, HUD	86-0189	21
S&E, BATF&E, DOJ	15-0700	86,174
S&E, Drug Enforcement Administration, DOJ	15-1100	185,510
S&E, Federal Bureau of Investigation, DOJ	15-0200	283,940
Law Enforcement Wireless Communications, DOJ	15-0132	800
Water and related resources, Bu Rec, DOI	14-0680	8,000
Construction and major maintenance, National Park Service, DOI	14-0139	14,703
Surveys, investigations, and research, US Geological Survey, DOI	14-0804	6,159
Processing, assistance, and management, IRS	20-0913	4,409
Treasury Inspector General for Tax Administration, Treasury	20-0119	892
Facilities and equipment, Federal Aviation Administration, DOT	69-8107	58,062
Exploration capabilities, NASA	80-0115	740
Tennessee Valley Authority Fund	64-4110	15,751
Payment to Postal Service Fund	18-1001	8,334
<b>Total</b>		<b>1,376,770</b>

Reflects transfer notifications through December 31, 2010

**SPECTRUM RELOCATION FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 11-5512-4-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Spectrum Relocation			100
0900 Total new obligations (object class 41.0)			100
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			100
1930 Total budgetary resources available			100
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			100
3040 Outlays (gross)			-100
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross			100
Outlays, gross:			
4100 Outlays from new mandatory authority			100
4180 Budget authority, net (total)			100

4190 Outlays, net (total) 100

**IRAQ RELIEF AND RECONSTRUCTION FUND**  
**Program and Financing** (in millions of dollars)

Identification code 11-1096-0-1-151	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	355	156	109
3031 Obligations incurred, expired accounts	41		
3040 Outlays (gross)	-200	-47	
3081 Recoveries of prior year unpaid obligations, expired	-40		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	156	109	109
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	200	47	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	198	47	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	198	47	

The Iraq Relief and Reconstruction Fund (IRRF) consists of \$2.475 billion appropriated in the 2003 Emergency Wartime Supplemental Appropriations Act and \$18.649 billion appropriated in the 2004 Emergency Supplemental Appropriations Act for Defense and the Reconstruction of Iraq and Afghanistan. It funds the security, rehabilitation, and reconstruction efforts in Iraq.

**PRESIDENTIAL TRANSITION**  
**Federal Funds**

ADMINISTRATIVE SUPPORT

**Program and Financing** (in millions of dollars)

Identification code 11-0108-0-1-802	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2		
3040 Outlays (gross)	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2		

This account was established to fund the processing of records of the departing President and Vice President under the Presidential Records Act of 1978 (44 U.S.C. 2201-2207), for the transfer of presidential records to the National Archives and Records Administration, and for other transition-related administrative expenses at the Executive Office of the President. This amount

ADMINISTRATIVE SUPPORT—Continued  
 is separate from the appropriation provided for "Expenses, Presidential Transition" at the General Services Administration that funds transition expenses under the Presidential Transition Act of 1963 (3 U.S.C. 102 note) for the departing President and Vice President and the President-elect and Vice President-elect, which appears elsewhere in this Budget Appendix.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
11-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1	.....	.....
General Fund Offsetting receipts from the public .....	1	.....	.....

ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT AND FUNDS APPROPRIATED TO THE PRESIDENT

(INCLUDING TRANSFERS OF FUNDS)

*SEC. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council and Homeland Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, 15 days after giving notice to the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: Provided, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: Provided further, That no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.*

# GENERAL SERVICES ADMINISTRATION

## REAL PROPERTY ACTIVITIES

### Federal Funds

#### FEDERAL BUILDINGS FUND

##### LIMITATIONS ON AVAILABILITY OF REVENUE

Amounts in the Fund, including revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of \$9,508,511,000, of which: (1) \$839,642,000 shall remain available until expended for construction and acquisition (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:

##### New Construction:

###### Colorado:

Lakewood, Denver Federal Center Remediation, \$9,307,000.

###### District of Columbia:

Washington, St. Elizabeths Activities, \$100,000,000.

Washington, St. Elizabeths Highway Interchange, \$55,400,000.

Washington, St. Elizabeths East Campus Road Development, \$20,400,000.

Washington, St. Elizabeths West Campus Infrastructure, \$41,906,000.

###### North Dakota:

Dunseith, United States Land Port of Entry, \$35,863,000.

###### New Mexico:

Columbus, United States Land Port of Entry, \$59,598,000.

###### New York:

Alexandria Bay, United States Land Port of Entry, \$173,565,000.

###### Puerto Rico:

San Juan, FBI Consolidation, \$145,506,000.

###### Texas:

Brownsville, Gateway United States Land Port of Entry, \$26,090,000.

Laredo, Convent Street United States Land Port of Entry, \$74,947,000.

###### Virginia:

Frederick County, FBI Central Records Center, \$97,060,000:

Provided, That each of the foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, 2013 and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (2) \$868,902,000 shall remain available until expended for repairs and alterations, which includes associated design and construction services:

##### Repairs and Alterations:

###### California:

Los Angeles, Federal Building (ICE), \$9,478,000.

San Francisco, Phillip Burton FBI Consolidation, \$49,900,000.

###### District of Columbia:

Washington, Eisenhower Executive Office Building, Pennsylvania Avenue Screening Facility, \$17,000,000.

Washington, Harry S. Truman Federal Building, \$54,700,000.

Washington, Main Interior Building, \$50,400,000.

###### Hawaii:

Honolulu, Prince J. Kuhio Kalaniana'ole Federal Building and Courthouse, \$198,650,000.

###### Missouri:

Overland, Prevedel Federal Building, \$24,386,000.

##### Special Emphasis Programs:

Energy and Water Retrofit and Conservation Measures, \$40,000,000.

Fire Prevention Program, \$15,000,000.

Wellness and Fitness Program, \$7,000,000.

Basic Repairs and Alterations, \$402,388,000:

Provided further, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That additional projects for which prospectuses have been transmitted may be funded under this category only if advance notice is transmitted to the Committees on Appropriations: Provided further, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: Provided further, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: Provided further, That all funds for repairs and alterations prospectus projects shall expire on September 30, 2013 and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: Provided further, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects; (3) \$126,801,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) \$5,285,198,000 for rental of space which shall remain available until expended; and (5) \$2,387,968,000 for building operations which shall remain available until expended: Provided further, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by 40 U.S.C. 3307(a), has not been submitted, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: Provided further, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance notice is transmitted to the Committees on Appropriations: Provided further, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: Provided further, That revenues and collections and any other sums accruing to this Fund during fiscal year 2012, excluding reimbursements under 40 U.S.C. 592(b)(2) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

FEDERAL BUILDINGS FUND—Continued  
Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Construction and acquisition of facilities .....	813	1,487	821
0802 Repairs and alterations .....	657	681	816
0804 Installment acquisition payments .....	138	136	127
0805 Construction of lease purchase facilities .....	1	12	.....
0807 Pennsylvania Avenue activities .....	.....	2	19
0808 International Trade Center .....	30	5	.....
0809 Reimbursable program activities, subtotal .....	1,639	2,323	1,783
0810 Rental of space .....	5,223	5,143	5,491
0811 Building operations .....	2,404	2,331	2,388
0819 Reimbursable program activities, subtotal .....	7,627	7,474	7,879
0820 Special services and improvements .....	1,813	1,868	1,900
0900 Total new obligations .....	11,079	11,665	11,562
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,138	5,584	4,331
1021 Recoveries of prior year unpaid obligations .....	233	.....	.....
1023 Unobligated balances (previously unavailable) applied to repay debt .....	-66	-71	-80
1050 Unobligated balance (total) .....	5,305	5,513	4,251
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	538	538	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10,444	10,726	11,203
1701 Change in uncollected payments, Federal sources .....	904	.....	.....
1702 Offsetting collections (previously unavailable) .....	604	1,032	1,568
1722 Spending authority from offsetting collections permanently reduced .....	-100	.....	.....
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-1,032	-1,813	-1,282
1750 Spending auth from offsetting collections, disc (total) .....	10,820	9,945	11,489
1900 Budget authority (total) .....	11,358	10,483	11,489
1930 Total budgetary resources available .....	16,663	15,996	15,740
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,584	4,331	4,178
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3,820	4,297	4,824
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3,360	-4,264	-4,264
3020 Obligated balance, start of year (net) .....	460	33	560
3030 Obligations incurred, unexpired accounts .....	11,079	11,665	11,562
3040 Outlays (gross) .....	-10,369	-11,138	-11,365
3050 Change in uncollected pymts, Fed sources, unexpired .....	-904	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-233	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,297	4,824	5,021
3091 Uncollected pymts, Fed sources, end of year .....	-4,264	-4,264	-4,264
3100 Obligated balance, end of year (net) .....	33	560	757
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11,358	10,483	11,489
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,903	8,117	8,188
4011 Outlays from discretionary balances .....	2,466	3,021	3,177
4020 Outlays, gross (total) .....	10,369	11,138	11,365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-10,356	-10,697	-11,178
4033 Non-Federal sources .....	-88	-29	-25
4040 Offsets against gross budget authority and outlays (total) .....	-10,444	-10,726	-11,203
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-904	.....	.....
4070 Budget authority, net (discretionary) .....	10	-243	286
4080 Outlays, net (discretionary) .....	-75	412	162
4180 Budget authority, net (total) .....	10	-243	286
4190 Outlays, net (total) .....	-75	412	162
<b>Memorandum (non-add) entries:</b>			
5090 Unavailable balance, SOY: Offsetting collections .....	604	1,032	1,813

5091 Unavailable balance, EOY: Offsetting collections .....	1,032	1,813	1,527
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This revolving fund provides for real property management and related activities, including operation, maintenance, repair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of GSA-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The following table reports rent and other income to the fund.

[In millions of dollars]

	2010 actual	2011 CR level	2012 est.
Rental charges .....	8,965	8,813	9,262
Collections for:			
(a) Special services and improvements .....	2,272	1,868	1,900
(b) Miscellaneous income .....	111	45	41
Total receipts and reimbursements .....	11,348	10,726	11,203

The following tables report the planned financing for the fund in 2011 and 2012.

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2011 basic program:					
1. Construction and Acquisition of Facilities .....	1,487	669	2,156	300	1,856
2. Repairs and Alterations .....	681	415	1,096	480	616
3. Installment Acquisition Payments .....	136	19	155	136	19
4. Construction of Lease Purchase Facilities .....	12	10	22	0	22
5. Rental of Space .....	5,143	396	5,539	5,317	222
6. Building Operations .....	2,331	60	2,391	2,311	80
7. International Trade Center .....	5	6	11	0	11
8. Pennsylvania Avenue activities .....	2	31	33	0	33
Total basic program .....	9,797	1,606	11,403	8,544	2,859
Total basic program Special services and improvements .....	1,868	2,725	4,593	1,868	2,725
.....	11,665	4,331	15,996	10,412	5,584

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2012 basic program:					
1. Construction and acquisition of facilities .....	821	688	1,509	840	669
2. Repairs and alterations .....	816	468	1,284	869	415
3. Installment acquisition payments .....	127	19	146	127	19
3. Installment acquisition payments .....	0	10	10	0	10
5. Rental of space .....	5,491	190	5,681	5,285	396
6. Building operations .....	2,388	60	2,448	2,388	60
7. International Trade Center .....	0	6	6	0	6
8. Pennsylvania Avenue Activities .....	19	12	31	0	31
Total basic program .....	9,662	1,453	11,115	9,509	1,606
Other programs:					
Special services and improvements .....	1,900	2,725	4,625	1,900	2,725
Total Federal Buildings Fund .....	11,562	4,178	15,740	11,409	4,331

The FBF consists of the following activities:

**Construction and acquisition of facilities.**—This activity provides for the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and

construction services, and management and inspection of construction projects are funded under this activity.

**Repairs and alterations.**—This activity provides for repairs and alterations of public buildings as well as associated design and construction services. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment are given a priority.

**Installment Acquisition Payments.**—This activity provides for payments for liabilities incurred under purchase contract authority and lease purchase agreements. GSA makes periodic payments cover principal, interest, and other requirements on the debt incurred for construction of Federal buildings.

**Rental of space.**—This activity provides for the leasing of privately-owned buildings. Including space occupied by Federal agencies in U.S. Postal Service facilities, the FBF provided 191 million rentable square feet in 2010. GSA expects to provide 198 million square feet of rental space in 2011 and 201 million in 2012.

**Building operations.**—This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the Federal Buildings Fund. The following table provides additional detail regarding the 2011 and 2012 building operations program (estimated expenses in millions):

	2011		2012	
	FTE	Expenses	FTE	Expenses
Cleaning .....	39.7	336	41	339
Utilities .....	0	364	0	371
Maintenance .....	152.1	352	157.6	353
Other building services .....	1,005.4	157	1,189.4	185
Space Acquisition .....	1,613.7	201	1,642.9	196
Staff Support .....	3,533.4	592	3,542.9	617
IT support .....	113.3	179	117.4	174
Centralized Services .....	0	152	0	153
<b>Total .....</b>	<b>6,457.6</b>	<b>2,331</b>	<b>6,691.4</b>	<b>2,388</b>

**Other Programs.**—When requested by other Federal agencies, the Public Buildings Service provides building services, such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charges.

**Agency debt.**—The following table reports agency debt outstanding for the construction of Federal buildings under authorities previously provided:

	[In millions of dollars]		
	2010 actual	2011 CR	2012 est.
FFB held debt:			
Outstanding agency debt, SOY .....	2,026	1,967	1,905
New agency borrowings .....	7	9	0
Repayments and prepayments .....	-66	-71	-80
Outstanding agency debt, EOY .....	1,967	1,905	1,825

**Object Classification** (in millions of dollars)

Identification code 47-4542-0-4-804	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	575	568	570
11.5 Other personnel compensation .....	30	30	30
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	606	598	600
12.1 Civilian personnel benefits .....	160	159	160
21.0 Travel and transportation of persons .....	30	30	22
22.0 Transportation of things .....	2	2	2

23.2 Rental payments to others .....	5,242	5,143	5,491
23.3 Communications, utilities, and miscellaneous charges .....	462	487	504
24.0 Printing and reproduction .....	7	7	8
25.1 Advisory and assistance services .....	1,811	1,894	1,968
25.2 Other services from non-federal sources .....	1	12	
25.3 Other goods and services from federal sources .....	291	257	253
25.4 Operation and maintenance of facilities .....	621	440	446
25.7 Operation and maintenance of equipment .....	8	7	7
26.0 Supplies and materials .....	34	42	45
31.0 Equipment .....	258	264	275
32.0 Land and structures .....	1,378	2,178	1,645
43.0 Interest and dividends .....	168	145	136
99.0 Reimbursable obligations .....	11,079	11,665	11,562
99.9 Total new obligations .....	11,079	11,665	11,562

**Employment Summary**

Identification code 47-4542-0-4-804	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	6,575	6,775	6,895

**FEDERAL BUILDINGS FUND, RECOVERY ACT**

**Program and Financing** (in millions of dollars)

Identification code 47-4543-0-4-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Federal Buildings and Courthouses .....	449	38	
0802 Land Ports of Entry .....	207	17	
0803 High-Performance Green Buildings - Major R&A .....	2,817	237	
0804 High-Performance Green Buildings - Minor R&A .....	174	17	
0805 Building Operations .....	67	41	
0806 Rental of Space .....	93	2	
9900 Total new obligations .....	3,807	352	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,152	352	
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	4,159	352	
1930 Total budgetary resources available .....	4,159	352	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	352		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,347	4,284	2,781
3030 Obligations incurred, unexpired accounts .....	3,807	352	
3040 Outlays (gross) .....	-863	-1,855	-1,530
3080 Recoveries of prior year unpaid obligations, unexpired .....	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,284	2,781	1,251
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	863	1,855	1,530
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	863	1,855	1,530

This appropriation provides funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing GSA facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 was available until September 30, 2010 and the remaining amounts are available until September 30, 2011.

FEDERAL BUILDINGS FUND, RECOVERY ACT—Continued

Object Classification (in millions of dollars)

Identification code 47-4543-0-4-804	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	13	15	.....
11.3 Other than full-time permanent .....	2	.....	.....
11.9 Total personnel compensation .....	15	15	.....
12.1 Civilian personnel benefits .....	4	5	.....
21.0 Travel and transportation of persons .....	2	1	.....
23.2 Rental payments to others .....	39	2	.....
25.1 Advisory and assistance services .....	94	17	.....
25.3 Other goods and services from federal sources .....	11	3	.....
25.4 Operation and maintenance of facilities .....	25	.....	.....
31.0 Equipment .....	28	.....	.....
32.0 Land and structures .....	3,589	309	.....
99.0 Reimbursable obligations .....	3,807	352	.....
99.9 Total new obligations .....	3,807	352	.....

Employment Summary

Identification code 47-4543-0-4-804	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	142	165	.....

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	1	.....	2
0900 Total new obligations (object class 25.1) .....	1	.....	2
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	7	11	11
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	7	.....	2
1701 Change in uncollected payments, Federal sources .....	-2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	5	.....	2
1930 Total budgetary resources available .....	12	11	13
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	1	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	.....	.....
3020 Obligated balance, start of year (net) .....	3	1	.....
3030 Obligations incurred, unexpired accounts .....	1	.....	2
3040 Outlays (gross) .....	-5	-1	-2
3050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	5	.....	2
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	.....	2
4011 Outlays from discretionary balances .....	5	1	.....
4020 Outlays, gross (total) .....	5	1	2
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-7	.....	-2
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	.....	.....	.....
4080 Outlays, net (discretionary) .....	-2	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....

4190 Outlays, net (total) .....	-2	1	.....
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This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2012. GSA will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5254-0-2-804	2010 actual	CR	2012 est.
0100 Balance, start of year .....	89	88	88
<b>Receipts:</b>			
0220 Receipts of Rent, Leases and Lease Payments for Government			
Owned Real Property .....		3	3
0221 Other Receipts, Surplus Real and Related Personal Property .....	3	12	12
0222 Transfers of Surplus Real and Related Personal Property			
Receipts .....	-2	-5	-5
0299 Total receipts and collections .....	1	10	10
0400 Total: Balances and collections .....	90	98	98
<b>Appropriations:</b>			
0500 Disposal of Surplus Real and Related Personal Property .....	-3	-10	-10
0610 Disposal of Surplus Real and Related Personal Property .....	1	.....	.....
0799 Balance, end of year .....	88	88	88

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Appraisers' fees, auctioneers and broker fees and surveying .....	1	2	3
0002 Advertising .....	1	1	1
0003 Environmental services .....	1	1	1
0004 Historical preservation services .....	1	1	1
0005 Outleasing government-owned space: Auctioneers, brokers fees and advertising .....	1	1	1
0006 Highest and best use of property studies, utilization of property studies, deed compliance inspection .....	2	3	3
0007 Relocation .....	1	2	.....
0900 Total new obligations .....	2	10	10
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	3	10	10
1930 Total budgetary resources available .....	3	10	10
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1	.....	.....
<b>Special and non-revolving trust funds:</b>			
1951 Unobligated balance expiring .....	1	.....	.....
1952 Expired unobligated balance, start of year .....	4	5	5
1953 Expired unobligated balance, end of year .....	4	5	5
1954 Unobligated balance canceling .....	1	.....	.....

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	1
3030 Obligations incurred, unexpired accounts .....	2	10	10
3040 Outlays (gross) .....	-2	-10	-10
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1	1	1

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	3	10	10
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	1	9	9

4101	Outlays from mandatory balances .....	1	1	1
4110	Outlays, gross (total) .....	2	10	10
4180	Budget authority, net (total) .....	3	10	10
4190	Outlays, net (total) .....	2	10	10

Expenses incurred in the course of disposing of Federal surplus real and related personal property are financed through receipts from disposals, in accordance with 40 U.S.C. 572. Fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space.

**Object Classification** (in millions of dollars)

Identification code 47-5254-0-2-804	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	10	10
25.3 Other goods and services from federal sources .....	1		
99.9 Total new obligations .....	2	10	10

**Trust Funds**

**UNCONDITIONAL GIFT FUND**

**Program and Financing** (in millions of dollars)

Identification code 47-8198-0-7-804	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	1	
3040 Outlays (gross) .....	-2	-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	1	

Unconditional gifts were received for use in Federal buildings.

**SUPPLY AND TECHNOLOGY ACTIVITIES**

**Federal Funds**

**EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 47-5250-0-2-804	2010 actual	CR	2012 est.
0100 Balance, start of year .....	30	37	37
Receipts:			
0220 Recoveries of Transportation Charges .....	15	13	13
0400 Total: Balances and collections .....	45	50	50
Appropriations:			
0500 Expenses of Transportation Audit Contracts and Contract Administration .....	-13	-13	-13
0610 Expenses of Transportation Audit Contracts and Contract Administration .....	5		

0799	Balance, end of year .....	37	37	37
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**Program and Financing** (in millions of dollars)

Identification code 47-5250-0-2-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Audit contracts .....	3	4	4
0002 Contract administration .....	7	9	9
0900 Total new obligations .....	10	13	13
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	13	13	13
1930 Total budgetary resources available .....	13	13	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	3		
1952 Expired unobligated balance, start of year .....	11	10	10
1953 Expired unobligated balance, end of year .....	7	10	10
1954 Unobligated balance canceling .....	5		

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	5	6
3030 Obligations incurred, unexpired accounts .....	10	13	13
3040 Outlays (gross) .....	-10	-12	-13
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	6	6

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	13	13	13
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	9	9
4101 Outlays from mandatory balances .....	3	3	4
4110 Outlays, gross (total) .....	10	12	13
4180 Budget authority, net (total) .....	13	13	13
4190 Outlays, net (total) .....	10	12	13

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government as a result of post payment audits in accordance with 31 U.S.C. 3726(e).

In 2010, this program returned \$0.5 million to the U.S. Treasury after covering current year operating expenses of \$10 million.

**Object Classification** (in millions of dollars)

Identification code 47-5250-0-2-804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	5	5
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....	4		
25.2 Other services from non-federal sources .....		4	4
25.3 Other goods and services from federal sources .....	3	3	3
99.9 Total new obligations .....	10	13	13

**Employment Summary**

Identification code 47-5250-0-2-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	34	40	40

ACQUISITION SERVICES FUND  
Program and Financing (in millions of dollars)

Identification code 47-4534-0-4-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0850 Assisted Acquisition Services (AAS) .....	4,002	4,045	4,057
0851 Integrated Technology Services (ITS) .....	1,273	1,294	1,335
0852 General Supplies and Services (GSS) .....	1,610	1,503	1,425
0853 Travel, Motor Vehicles and Card Services (TMVCS) .....	2,646	2,675	2,739
0854 Acquisition Services Fund - Corporate .....	482	501	507
0855 Integrated Acquisition Environment .....	65	54	89
0859 Reimbursable program activities, subtotal .....	10,078	10,072	10,152
0862 TMVCS portfolio .....	797	845	875
0863 Acquisition Services Fund - Corporate .....	16	11	11
0869 Capital Investments, subtotal .....	813	856	886
0900 Total new obligations .....	10,891	10,928	11,038
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,298	1,751	1,631
1021 Recoveries of prior year unpaid obligations .....	240	250	260
1050 Unobligated balance (total) .....	1,538	2,001	1,891
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10,233	10,558	10,601
1801 Change in uncollected payments, Federal sources .....	871		
1850 Spending auth from offsetting collections, mand (total) .....	11,104	10,558	10,601
1930 Total budgetary resources available .....	12,642	12,559	12,492
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,751	1,631	1,454
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4,331	4,932	5,052
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4,657	-5,528	-5,528
3020 Obligated balance, start of year (net) .....	-326	-596	-476
3030 Obligations incurred, unexpired accounts .....	10,891	10,928	11,038
3040 Outlays (gross) .....	-10,050	-10,558	-10,601
3050 Change in uncollected pymts, Fed sources, unexpired .....	-871		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-240	-250	-260
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,932	5,052	5,229
3091 Uncollected pymts, Fed sources, end of year .....	-5,528	-5,528	-5,528
3100 Obligated balance, end of year (net) .....	-596	-476	-299
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11,104	10,558	10,601
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6,508	6,818	7,412
4101 Outlays from mandatory balances .....	3,542	3,740	3,189
4110 Outlays, gross (total) .....	10,050	10,558	10,601
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-9,548	-10,558	-10,601
4123 Non-Federal sources .....	-685		
4130 Offsets against gross budget authority and outlays (total) .....	-10,233	-10,558	-10,601
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-871		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-183		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-183		

This full cost recovery revolving fund provides for the acquisition of information technology solutions, telecommunications products and services, professional services, travel and transportation services, motor vehicles, and supplies for Federal agencies. Expenses of the Acquisition Services Fund (ASF) are financed through receipts from customer Federal agencies, pursuant to 40 U.S.C. 321. The ASF is organized around four major business portfolios that deliver total solutions to customer agencies. These portfolios are: Integrated Technology Services (ITS), Assisted

Acquisition Services (AAS), General Supplies and Services (GSS), and Travel, Motor Vehicle and Card Services (TMVCS).

The ITS Portfolio provides customer agencies with information technology and telecommunications products and services. Operations within this portfolio include Multiple-Award Schedules (MAS) and Government-wide Acquisition Contracts (GWACs) for information technology and telecommunication. ITS operations leverage the Federal Government's buying power to provide innovative and strategic solutions, enabling customer to obtain a wide range of information technology and telecommunications products and services at significant savings.

The AAS Portfolio focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of excellence for the Federal community. AAS complements the programs of the Integrated Technology Services portfolio by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

The GSS Portfolio provides customer agencies a wide range of general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Federal Government in order to strategically procure requirements and reduce cost to the government, while ensuring regulatory compliance for customers procurements. This portfolio also provides personal property disposal services to customer agencies.

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet management, and charge card services. TMVCS operations also aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

Object Classification (in millions of dollars)

Identification code 47-4534-0-4-804	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	325	359	368
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	12	15	15
11.9 Total personnel compensation .....	340	378	387
12.1 Civilian personnel benefits .....	86	92	95
21.0 Travel and transportation of persons .....	15	16	14
22.0 Transportation of things .....	51	40	37
23.1 Rental payments to GSA .....	44	45	44
23.3 Communications, utilities, and miscellaneous charges .....	1,227	1,190	1,229
24.0 Printing and reproduction .....	3	3	3
25.2 Other services from non-federal sources .....	4,793	4,693	4,726
25.3 Other goods and services from federal sources .....	171	172	177
26.0 Supplies and materials .....	3,348	3,443	3,440
31.0 Equipment .....	813	856	886
99.0 Reimbursable obligations .....	10,891	10,928	11,038
99.9 Total new obligations .....	10,891	10,928	11,038

Employment Summary

Identification code 47-4534-0-4-804	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,649	3,908	3,998

ENERGY-EFFICIENT FEDERAL MOTOR VEHICLE FLEET PROCUREMENT,  
RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-0505-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	44		
0900 Total new obligations (object class 26.0) .....	44		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	9	9
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	49		
1930 Total budgetary resources available .....	53	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	50	2	
3030 Obligations incurred, unexpired accounts .....	44		
3040 Outlays (gross) .....	-92	-2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43		
4011 Outlays from discretionary balances .....	49	2	
4020 Outlays, gross (total) .....	92	2	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-49		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	43	2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	43	2	

This appropriation provides funding for capital expenditures and necessary expenses of acquiring motor vehicles with higher fuel economy, including: hybrid vehicles; electric vehicles; and commercially-available, plug-in hybrid vehicles.

GENERAL ACTIVITIES

Federal Funds

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; services as authorized by 5 U.S.C. 3109; and the Office of Federal High Performance Green Buildings; \$105,140,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Government-wide policy .....	63	60	105
0801 Reimbursable program .....	17	23	23
0900 Total new obligations .....	80	83	128

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	105
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	23	23
1900 Budget authority (total) .....	78	83	128
1930 Total budgetary resources available .....	82	83	128
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....			

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	26	34	13
3030 Obligations incurred, unexpired accounts .....	80	83	128
3040 Outlays (gross) .....	-71	-104	-122
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	34	13	19

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	78	83	128
Outlays, gross:			
4010 Outlays from new discretionary authority .....	46	73	110
4011 Outlays from discretionary balances .....	25	31	12
4020 Outlays, gross (total) .....	71	104	122
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-18	-23	-23
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			
4070 Budget authority, net (discretionary) .....	60	60	105
4080 Outlays, net (discretionary) .....	53	81	99
4180 Budget authority, net (total) .....	60	60	105
4190 Outlays, net (total) .....	53	81	99

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to provide the leadership needed to develop and evaluate policies associated with high-performing green buildings and real property, acquisition policy, personal property, travel and transportation management, vehicles and aircraft, committee and regulations management, and management of Federal spending data. OGP collaborates with partner agencies and other stakeholders to improve public access to policy information and support data, and improve transparency in Government.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	24	24
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	21	25	25
12.1 Civilian personnel benefits .....	4	6	6
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	23	16	61
25.3 Other goods and services from federal sources .....	11	10	10
31.0 Equipment .....	1		
99.0 Direct obligations .....	63	60	105
99.0 Reimbursable obligations .....	17	23	23
99.9 Total new obligations .....	80	83	128

Employment Summary

Identification code 47-0401-0-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	165	182	183

GOVERNMENT-WIDE POLICY—Continued  
Employment Summary—Continued

Identification code 47-0401-0-1-804	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1	19	19

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; the Civilian Board of Contract Appeals; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses; \$70,022,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	65	73	70
0801 Reimbursable program .....	3	15	15
0900 Total new obligations .....	68	88	85
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	4
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	5	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	73	73	70
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	15	15
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	4	15	15
1900 Budget authority (total) .....	77	88	85
1930 Total budgetary resources available .....	82	92	89
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-10		
1941 Unexpired unobligated balance, end of year .....	4	4	4

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	15	10	16
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-3
3020 Obligated balance, start of year (net) .....	12	7	13
3030 Obligations incurred, unexpired accounts .....	68	88	85
3040 Outlays (gross) .....	-69	-82	-87
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3051 Change in uncollected pymts, Fed sources, expired .....	2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	16	14
3091 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
3100 Obligated balance, end of year (net) .....	7	13	11

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	77	88	85
Outlays, gross:			
4010 Outlays from new discretionary authority .....	61	75	73
4011 Outlays from discretionary balances .....	8	7	14
4020 Outlays, gross (total) .....	69	82	87
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-15	-15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		

4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	73	73	70
4080 Outlays, net (discretionary) .....	66	67	72
4180 Budget authority, net (total) .....	73	73	70
4190 Outlays, net (total) .....	66	67	72

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including support of Government-wide emergency response and recovery activities and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	29	34	35
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	30	35	36
12.1 Civilian personnel benefits .....	7	8	8
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....		1	
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-federal sources .....		5	5
25.3 Other goods and services from federal sources .....	16	14	10
26.0 Supplies and materials .....	1		1
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	65	73	70
99.0 Reimbursable obligations .....	3	15	15
99.9 Total new obligations .....	68	88	85

Employment Summary

Identification code 47-0110-0-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	298	354	348
2001 Reimbursable civilian full-time equivalent employment .....	4	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, \$62,358,000: Provided, That not to exceed \$15,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: Provided further, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	60	61	64
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	4	2

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	59	59	62
1930	Total budgetary resources available .....	65	63	64
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	4	2	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	12	9	4
3030	Obligations incurred, unexpired accounts .....	60	61	64
3040	Outlays (gross) .....	-61	-66	-64
3081	Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	9	4	4
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	59	59	62
Outlays, gross:				
4010	Outlays from new discretionary authority .....	53	55	58
4011	Outlays from discretionary balances .....	8	11	6
4020	Outlays, gross (total) .....	61	66	64
4180	Budget authority, net (total) .....	59	59	62
4190	Outlays, net (total) .....	61	66	64

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within GSA, which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The 2012 Budget provides \$450,000 in reimbursable authority for surveys of Fleet Card Program and other Agency reimbursable programs. Budget authority and other data provided here include \$7,000,000 and 7 FTE provided by the American Reinvestment and Recovery Act of 2009 (Public Law 111-5.)

**Object Classification** (in millions of dollars)

Identification code 47-0108-0-1-804				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	31	31	32
11.3	Other than full-time permanent .....		1	1
11.5	Other personnel compensation .....	3	3	3
11.9	Total personnel compensation .....	34	35	36
12.1	Civilian personnel benefits .....	9	10	10
21.0	Travel and transportation of persons .....	2	2	3
23.1	Rental payments to GSA .....	4	4	4
25.1	Advisory and assistance services .....	2	2	2
25.3	Other goods and services from federal sources .....	7	7	8
25.7	Operation and maintenance of equipment .....	1	1	1
31.0	Equipment .....	1		
99.0	Direct obligations .....	60	61	64
99.9	Total new obligations .....	60	61	64

**Employment Summary**

Identification code 47-0108-0-1-804				
1001	Direct civilian full-time equivalent employment .....	312	328	335

2001	Reimbursable civilian full-time equivalent employment .....	2	3	3
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**ELECTRONIC GOVERNMENT FUND**  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, \$34,000,000, to remain available until expended: Provided, That these funds may be transferred to Federal agencies to carry out the purpose of the Fund: Provided further, That this transfer authority shall be in addition to any other transfer authority provided in this Act: Provided further, That such transfers may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations of the House of Representatives and the Senate.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 47-0600-0-1-804				
Obligations by program activity:				
0002	Direct program .....	28	42	34
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	8	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	34	34	34
1930	Total budgetary resources available .....	36	42	34
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	18	11
3030	Obligations incurred, unexpired accounts .....	28	42	34
3040	Outlays (gross) .....	-11	-49	-41
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	18	11	4
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	34	34	34
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	31	31
4011	Outlays from discretionary balances .....	1	18	10
4020	Outlays, gross (total) .....	11	49	41
4180	Budget authority, net (total) .....	34	34	34
4190	Outlays, net (total) .....	11	49	41

This appropriation provides for interagency electronic government, or E-Gov, initiatives and projects, which use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, services, and business opportunities. The program would also further the Administration's implementation of the Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable.

**Object Classification** (in millions of dollars)

Identification code 47-0600-0-1-804				
Direct obligations:				
25.1	Advisory and assistance services .....	25	28	22
25.3	Other goods and services from federal sources .....	3	14	12

ELECTRONIC GOVERNMENT FUND—Continued  
Object Classification—Continued

Identification code 47-0600-0-1-804	2010 actual	CR	2012 est.
99.9 Total new obligations .....	28	42	34

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, \$3,671,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Allowances and pensions .....	1	2	2
0002 Office staff .....	2	2	2
0900 Total new obligations .....	3	4	4
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	3	4	4
3040 Outlays (gross) .....	-3	-4	-4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	3	4	4

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H. W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widows of former Presidents Ronald Reagan and Gerald Ford.

Object Classification (in millions of dollars)

Identification code 47-0105-0-1-802	2010 actual	CR	2012 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	1	1	1
13.0 Benefits for former Presidents .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....		1	1
99.9 Total new obligations .....	3	4	4

EXPENSES, PRESIDENTIAL TRANSITION

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	
3040 Outlays (gross) .....		-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. New appropriations are generally requested only in Presidential election years.

FEDERAL ACQUISITION WORKFORCE INITIATIVES FUND

For necessary expenses in support of government-wide investments in the capacity and capabilities of the acquisition workforce, \$16,900,000; of which, \$7,900,000 shall be available for salaries, curriculum development, competency management, certification management and career management; of which, \$5,000,000 shall be available for workforce development activities to assist in the recruitment, hiring, development, and retention of members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.); and of which \$4,000,000 shall be for developing, operating, and maintaining data and knowledge capture and management capabilities for increasing the effectiveness and efficiency of the acquisition workforce: Provided, That up to 25 percent of the total amount appropriated herein may be transferred among such appropriations: Provided further, That these funds shall be administered by the Administrator of General Services, as approved by the Director of the Office of Management and Budget: Provided further, That such funds may be transferred to Federal agencies, as approved by the Director of the Office of Management and Budget, to carry out the purposes provided herein: Provided further, That this transfer authority is in addition to any other transfer authority provided in this Act.

Program and Financing (in millions of dollars)

Identification code 47-0109-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			17
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			17
1930 Total budgetary resources available .....			17
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			17
3040 Outlays (gross) .....			-16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			17
Outlays, gross:			
4010 Outlays from new discretionary authority .....			16
4180 Budget authority, net (total) .....			17
4190 Outlays, net (total) .....			16

This appropriation provides support for inter-agency initiatives and projects that will improve (1) the ability of civilian agencies to assess the capacity and capability of the acquisition workforce necessary to develop and appropriately manage acquisitions, (2) the capacity, capability, and effectiveness of the civilian agency acquisition workforce to improve acquisition management, and (3) agencies abilities to achieve the optimal mix of public and

private sector resources to support agency operations. The activities supported through this fund are intended to foster and promote the development of the acquisition workforce and support the responsibilities provided for in the Office of Federal Procurement Policy Act.

**Object Classification** (in millions of dollars)

Identification code 47-0109-0-1-804	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			1
25.1 Advisory and assistance services .....			16
99.9 Total new obligations .....			17

**Employment Summary**

Identification code 47-0109-0-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			10

**ACQUISITION WORKFORCE TRAINING FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 47-5381-0-2-804	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2	3	3
<b>Receipts:</b>			
0240 Acquisition Workforce Training Fund .....	12	12	12
0400 Total: Balances and collections .....	14	15	15
<b>Appropriations:</b>			
0500 Acquisition Workforce Training Fund .....	-11	-12	-12
0799 Balance, end of year .....	3	3	3

**Program and Financing** (in millions of dollars)

Identification code 47-5381-0-2-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Acquisition Workforce Training .....	8	12	13
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	15	15
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	11	12	12
1930 Total budgetary resources available .....	23	27	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	15	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	2	3
3030 Obligations incurred, unexpired accounts .....	8	12	13
3040 Outlays (gross) .....	-11	-11	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	3	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11	12	12
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	11	10	13
4110 Outlays, gross (total) .....	11	11	14
4180 Budget authority, net (total) .....	11	12	12
4190 Outlays, net (total) .....	11	11	14

This mandatory appropriation provides a stable source of funds to train the Federal civilian acquisition workforce. Program expenses are financed from a credit of 5% of the fees collected from non-DOD activities by GSA and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs),

Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. Fees collected are available for expenditure in the year collected and the two following years. The Fund is managed by the Federal Acquisition Institute at GSA, in consultation with the Office of Federal Procurement Policy, and supports the training of the acquisition workforce of all the civilian executive agencies.

**Object Classification** (in millions of dollars)

Identification code 47-5381-0-2-804	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	3	4	4
25.3 Other goods and services from federal sources .....	5	8	9
99.9 Total new obligations .....	8	12	13

**FEDERAL CITIZEN SERVICES FUND**

*For necessary expenses of the Office of Citizen Services and Innovative Technologies, including services authorized by 5 U.S.C. 3109, \$39,933,000, to be deposited into the Federal Citizen Services Fund: Provided, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Services activities in the aggregate amount not to exceed \$100,000,000. Appropriations, revenues, and collections accruing to this Fund during fiscal year 2012 in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 47-4549-0-4-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Direct program .....	34	37	40
0802 Reimbursable program .....	10	8	8
0900 Total new obligations .....	44	45	48
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	37	37	40
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	5	5
1701 Change in uncollected payments, Federal sources .....	-2		
1750 Spending auth from offsetting collections, disc (total) .....	6	5	5
1900 Budget authority (total) .....	43	42	45
1930 Total budgetary resources available .....	52	50	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	5	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	13	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-2	-2
3020 Obligated balance, start of year (net) .....	7	11	
3030 Obligations incurred, unexpired accounts .....	44	45	48
3040 Outlays (gross) .....	-42	-56	-48
3050 Change in uncollected pymts, Fed sources, unexpired .....	2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	2	2
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	11		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	43	42	45

FEDERAL CITIZEN SERVICES FUND—Continued  
Program and Financing—Continued

Identification code 47-4549-0-4-376	2010 actual	CR	2012 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	42	45
4011 Outlays from discretionary balances .....	8	14	3
4020 Outlays, gross (total) .....	42	56	48
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4070 Budget authority, net (discretionary) .....	37	37	40
4080 Outlays, net (discretionary) .....	34	51	43
4180 Budget authority, net (total) .....	37	37	40
4190 Outlays, net (total) .....	34	51	43

The Federal Citizen Services Fund appropriation provides for the salaries and expenses of the Office of Citizen Services and Innovative Technologies (OCSIT). OCSIT develops new ways for citizens, businesses, other governments, and the media to easily obtain information and services from the government on the web, via e-mail, in print, and over the telephone. OCSIT leads several interagency groups to share best practices and develop strategies for improving the way Government provides services to the American public.

OCSIT provides information and services to the public primarily through USA.gov and GobiernoUSA.gov, the official web portal of the U.S. Government. OCSIT also operates pueblo.gsa.gov, consumeraction.gov and consumidor.gov, webcontent.gov, and kids.gov websites. OCSIT provides direct telephone (1800FED-INFO), e-mail, and on-line assistance to citizens through the National Contact Center, and offers simple and cost-effective contact center solutions to customer Federal agencies through the USA Services program. OCSIT also coordinates the publication and distribution of information through the Government Printing Office Public Documents Distribution Center in Pueblo, Colorado.

The Federal Citizen Services Fund is financed from annual appropriations to pay for the salaries and expenses of OCSIT staff. Reimbursements from Federal agencies pay for the direct costs of information services OCSIT provides on their behalf. The FCS Fund also receives funding from user fees for publications ordered by the public, payments from private entities for services rendered, and gifts from the public. All income is available without regard to fiscal year limitations, but is subject to an annual aggregate expenditure limit as set forth in appropriation acts.

Object Classification (in millions of dollars)

Identification code 47-4549-0-4-376	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	9	12
12.1 Civilian personnel benefits .....	2	2	3
23.1 Rental payments to GSA .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	20	20	20
25.3 Other goods and services from federal sources .....	10	11	11
99.0 Reimbursable obligations .....	43	44	48
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	44	45	48

Employment Summary

Identification code 47-4549-0-4-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	80	86	106

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	489	580	567
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	126	131	64
1012 Expired unobligated bal transferred to unexpired acts .....	30		
1021 Recoveries of prior year unpaid obligations .....	10		
1050 Unobligated balance (total) .....	166	131	64
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	453	513	513
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	454	513	513
1930 Total budgetary resources available .....	620	644	577
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	131	64	10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	117	138	194
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-4	-4
3020 Obligated balance, start of year (net) .....	114	134	190
3030 Obligations incurred, unexpired accounts .....	489	580	567
3040 Outlays (gross) .....	-458	-524	-513
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	138	194	248
3091 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
3100 Obligated balance, end of year (net) .....	134	190	244
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	454	513	513
Outlays, gross:			
4010 Outlays from new discretionary authority .....	375	419	419
4011 Outlays from discretionary balances .....	83	105	94
4020 Outlays, gross (total) .....	458	524	513
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-447	-513	-513
4033 Non-Federal sources .....	-6		
4040 Offsets against gross budget authority and outlays (total) .....	-453	-513	-513
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....			
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	5	11	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5	11	

This full cost recovery revolving fund provides internal GSA customers with a full range of shared administrative services. Expenses of the Working Capital Fund (WCF) are financed through reimbursable funding from GSA's benefiting accounts and from external sources, including small agencies and commissions, for services provided. Reimbursable services include information technology management, financial management, legal advice and services, equal employment opportunity services, liaison activities with the Congress and Office of Management and

Budget, and oversight of GSA contracting activities. This account also funds liaison with the Small Business Administration on small business proposals and contracts to ensure that small and small, disadvantaged businesses receive a fair share of the agency's business.

General Fund Intragovernmental payments ..... 11 11

**Object Classification** (in millions of dollars)

Identification code 47-4540-0-4-804	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	123	137	135
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	129	143	141
12.1 Civilian personnel benefits .....	46	49	49
21.0 Travel and transportation of persons .....	4	4	4
23.1 Rental payments to GSA .....	19	20	21
23.3 Communications, utilities, and miscellaneous charges .....	29	28	28
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	128	199	189
25.2 Other services from non-federal sources .....	.....	3	3
25.3 Other goods and services from federal sources .....	55	63	63
25.7 Operation and maintenance of equipment .....	32	35	34
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	43	32	31
99.0 Reimbursable obligations .....	489	580	567
99.9 Total new obligations .....	489	580	567

**Employment Summary**

Identification code 47-4540-0-4-804	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,274	1,546	1,469

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
<b>Offsetting receipts from the public:</b>			
47-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	20	26	26
47-384000 Real Property Disposal, GSA .....	-7	.....	.....
General Fund Offsetting receipts from the public .....	13	26	26
<b>Intragovernmental payments:</b>			
47-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	.....	11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

*SEC. 510. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.*

*SEC. 511. Funds in the Federal Buildings Fund made available for fiscal year 2012 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: Provided, That any proposed transfers shall be submitted in advance to the Committees on Appropriations of the House of Representatives and the Senate.*

*SEC. 512. Except as otherwise provided in this title, it is the sense of Congress that projects to be included in the FY 2013 request for United States Courthouse construction will: (1) meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.*

*SEC. 513. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).*

*SEC. 514. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.*

*SEC. 515. Section 1703 of title 41, United States Code, is amended in paragraph (i)(6) by: (a) deleting "for training"; and (b) deleting "paragraph (2)" and inserting in lieu thereof "subparagraphs (A) and (C) to (J) of section 1122(a)(5) of this title".*

*SEC. 516. Funds made available to the General Services Administration in the Federal Buildings Fund in this Act or any prior year appropriations Act shall be available to fund authorized cost increases arising from any projects identified in the detailed plan submitted by the General Services Administration pursuant to Public Law 111-5: Provided, That the Administrator of General Services shall provide advance notice to the Committees on Appropriations of the House of Representatives and the Senate for any project increase.*



# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

## Federal Funds

### SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$5,016,800,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 80–0120–0–1–252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4,843	4,439	5,006
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	317	59	89
1021 Recoveries of prior year unpaid obligations .....	89		
1050 Unobligated balance (total) .....	406	59	89
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,470	4,469	5,017
1120 Appropriations transferred to other accounts .....	–22		
1121 Appropriations transferred from other accounts .....	50		
1160 Appropriation, discretionary (total) .....	4,498	4,469	5,017
1930 Total budgetary resources available .....	4,904	4,528	5,106
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	59	89	100
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,351	2,651	2,473
3030 Obligations incurred, unexpired accounts .....	4,843	4,439	5,006
3040 Outlays (gross) .....	–4,454	–4,617	–4,697
3080 Recoveries of prior year unpaid obligations, unexpired .....	–89		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,651	2,473	2,782
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,498	4,469	5,017
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,225	2,190	2,458
4011 Outlays from discretionary balances .....	2,229	2,427	2,239
4020 Outlays, gross (total) .....	4,454	4,617	4,697
4180 Budget authority, net (total) .....	4,498	4,469	5,017
4190 Outlays, net (total) .....	4,454	4,617	4,697

This appropriation provides for the Science Mission Directorate, which is comprised of the agency's Earth and space science programs. The appropriation provides for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's Science Mission Directorate encompasses Earth Science, Planetary Science, Heliophysics, and Astrophysics. The Directorate seeks to answer fundamental questions concerning the ways in which Earth's climate is changing; the comparison of Earth

with other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. The Directorate achieves its objectives through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions.

The Science Mission Directorate also contains the Joint Agency Satellite Division, which manages work NASA performs on a cost-reimbursable basis for other federal agencies. Prominent examples include NOAA's GOES-R and Joint Polar Satellite System programs, and USGS Landsat program.

#### Object Classification (in millions of dollars)

Identification code 80–0120–0–1–252	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	196	194	216
11.3 Other than full-time permanent .....	22	22	24
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	219	217	241
12.1 Civilian personnel benefits .....	57	56	63
21.0 Travel and transportation of persons .....	19	17	13
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	7	6	7
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	156	142	143
25.2 Other services from non-federal sources .....	289	264	297
25.3 Other goods and services from federal sources .....	115	105	118
25.4 Operation and maintenance of facilities .....	18	16	45
25.5 Research and development contracts .....	3,234	2,950	3,329
25.7 Operation and maintenance of equipment .....	69	63	71
26.0 Supplies and materials .....	21	19	22
31.0 Equipment .....	70	64	72
32.0 Land and structures .....	12	11	12
41.0 Grants, subsidies, and contributions .....	550	502	566
99.9 Total new obligations .....	4,843	4,439	5,006

#### Employment Summary

Identification code 80–0120–0–1–252	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,828	1,782	1,984

## AERONAUTICS [AND SPACE RESEARCH AND TECHNOLOGY]

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$569,400,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 80–0126–0–1–402	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	624	525	568

**AERONAUTICS—Continued**  
**Program and Financing—Continued**

Identification code 80-0126-0-1-402	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	154	34	10
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	161	34	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	501	501	569
1120 Appropriations transferred to other accounts .....	-4		
1160 Appropriation, discretionary (total) .....	497	501	569
1930 Total budgetary resources available .....	658	535	579
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34	10	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	210	327	341
3030 Obligations incurred, unexpired accounts .....	624	525	568
3040 Outlays (gross) .....	-500	-511	-538
3080 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross) .....	327	341	371
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	497	501	569
Outlays, gross:			
4010 Outlays from new discretionary authority .....	289	245	278
4011 Outlays from discretionary balances .....	211	266	260
4020 Outlays, gross (total) .....	500	511	538
4180 Budget authority, net (total) .....	497	501	569
4190 Outlays, net (total) .....	500	511	538

This appropriation provides for the full costs associated with aeronautics research program activities within the Aeronautics Research Mission Directorate. The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA Aeronautics Research is committed to expanding the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. NASA Aeronautics consists of the following integrated research programs: Fundamental Aeronautics, Aviation Safety, Airspace Systems, Integrated Systems Research, Aeronautics Test, and Aeronautics Strategy and Management.

**Object Classification (in millions of dollars)**

Identification code 80-0126-0-1-402	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	134	135	141
11.3 Other than full-time permanent .....	14	14	15
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	149	150	157
12.1 Civilian personnel benefits .....	38	38	40
21.0 Travel and transportation of persons .....	6	5	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	17	13	12
25.2 Other services from non-federal sources .....	26	20	22
25.3 Other goods and services from federal sources .....	6	5	5
25.4 Operation and maintenance of facilities .....	44	34	40
25.5 Research and development contracts .....	237	181	201
25.7 Operation and maintenance of equipment .....	13	10	11
26.0 Supplies and materials .....	36	28	31
31.0 Equipment .....	23	18	19
32.0 Land and structures .....	4	3	3

41.0 Grants, subsidies, and contributions .....	23	18	19
99.9 Total new obligations .....	624	525	568

**Employment Summary**

Identification code 80-0126-0-1-402	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,333	1,329	1,376

**SPACE TECHNOLOGY**

*For necessary expenses, not otherwise provided for, in the conduct and support of space research and technology development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$1,024,200,000, to remain available until September 30, 2013.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 80-0131-0-1-252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1,004
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,024
1930 Total budgetary resources available .....			1,024
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			20
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			1,004
3040 Outlays (gross) .....			-358
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			646
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			1,024
Outlays, gross:			
4010 Outlays from new discretionary authority .....			358
4180 Budget authority, net (total) .....			1,024
4190 Outlays, net (total) .....			358

This appropriation provides for the full costs associated with program activities under the new NASA Office of the Chief Technologist that conducts research in space technologies in support of the broad civilian space community. The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs.

NASA's space technology programs will increase the nation's ability to operate in the environment of space by supporting early stage research into critical technologies and innovations that will be of benefit to future NASA missions, other Federal agencies, and the commercial space sector. Space Technology supports several programs including the Small Business Innovative Research (SBIR), Small Business Technology Transfer (STTR) programs, Cross-Cutting Space Technology Development and

Exploration Technology. The 2012 Budget proposes transfer of the Exploration Technology Development Program with the exception of extravehicular activity and life support engineering developments from the Exploration account to this account.

**Object Classification** (in millions of dollars)

Identification code 80-0131-0-1-252	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			95
11.3 Other than full-time permanent .....			9
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			105
12.1 Civilian personnel benefits .....			28
21.0 Travel and transportation of persons .....			1
23.3 Communications, utilities, and miscellaneous charges .....			2
25.1 Advisory and assistance services .....			65
25.2 Other services from non-federal sources .....			15
25.3 Other goods and services from federal sources .....			15
25.4 Operation and maintenance of facilities .....			49
25.5 Research and development contracts .....			669
25.7 Operation and maintenance of equipment .....			20
26.0 Supplies and materials .....			5
31.0 Equipment .....			5
32.0 Land and structures .....			3
41.0 Grants, subsidies, and contributions .....			22
99.9 Total new obligations .....			1,004

**Employment Summary**

Identification code 80-0131-0-1-252	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			906

**EXPLORATION**

For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; space flight, spacecraft control, and communications activities; program management, personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$3,948,700,000, to remain available until September 30, 2013: Provided, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until September 30, 2017.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 80-0124-0-1-252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3,922	3,816	3,945
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	229	144	74
1021 Recoveries of prior year unpaid obligations .....	61		
1050 Unobligated balance (total) .....	290	144	74
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	3,746	3,746	3,949

1121 Appropriations transferred from other accounts .....	31		
1160 Appropriation, discretionary (total) .....	3,777	3,746	3,949
1930 Total budgetary resources available .....	4,067	3,890	4,023
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	144	74	78

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,326	1,354	1,644
3030 Obligations incurred, unexpired accounts .....	3,922	3,816	3,945
3040 Outlays (gross) .....	-3,833	-3,526	-3,871
3080 Recoveries of prior year unpaid obligations, unexpired .....	-61		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	1,354	1,644	1,718

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	3,777	3,746	3,949
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	2,491	2,247	2,369
4011 Outlays from discretionary balances .....	1,342	1,279	1,502
4020 Outlays, gross (total) .....	3,833	3,526	3,871
4180 Budget authority, net (total) .....	3,777	3,746	3,949
4190 Outlays, net (total) .....	3,833	3,526	3,871

This appropriation provides for the full costs associated with the agency's human space exploration programs. The full costs provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs.

NASA's human space exploration programs consist of several programs, including the Space Launch System, the Multi-Purpose Crew Vehicle, Commercial Crew, and the Human Research Program.

The 2012 Budget proposes transfer of the Exploration Technology Demonstration Program with the exception of extravehicular activity and life support developments from this account to the Space Technology account.

**Object Classification** (in millions of dollars)

Identification code 80-0124-0-1-252	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	311	278	242
11.3 Other than full-time permanent .....	31	28	24
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	344	308	268
12.1 Civilian personnel benefits .....	92	82	72
21.0 Travel and transportation of persons .....	18	18	15
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
25.1 Advisory and assistance services .....	281	276	255
25.2 Other services from non-federal sources .....	57	56	58
25.3 Other goods and services from federal sources .....	58	57	59
25.4 Operation and maintenance of facilities .....	126	124	204
25.5 Research and development contracts .....	2,725	2,676	2,789
25.7 Operation and maintenance of equipment .....	77	76	79
26.0 Supplies and materials .....	18	18	18
31.0 Equipment .....	21	21	21
32.0 Land and structures .....	10	10	10
41.0 Grants, subsidies, and contributions .....	86	85	88
99.9 Total new obligations .....	3,922	3,816	3,945

EXPLORATION—Continued  
Employment Summary

Identification code 80-0124-0-1-252	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,103	2,743	2,356

EDUCATION

For necessary expenses, not otherwise provided for, in carrying out aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$138,400,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 80-0128-0-1-252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	203	184	139
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	6	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	183	183	138
1120 Appropriations transferred to other accounts .....	-2		
1160 Appropriation, discretionary (total) .....	181	183	138
1930 Total budgetary resources available .....	209	189	143
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	5	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	118	225	229
3030 Obligations incurred, unexpired accounts .....	203	184	139
3040 Outlays (gross) .....	-96	-180	-175
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	225	229	193
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	181	183	138
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	37	28
4011 Outlays from discretionary balances .....	71	143	147
4020 Outlays, gross (total) .....	96	180	175
4180 Budget authority, net (total) .....	181	183	138
4190 Outlays, net (total) .....	96	180	175

This appropriation provides for the full costs associated with NASA's education activities within the Office of Education. NASA's Education program works to educate and inspire students at all levels to pursue careers in the fields of science, technology, engineering, and mathematics (STEM). The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs.

To achieve this goal, NASA will continue to support projects that seek to: (1) strengthen the Nation's future STEM workforce through a portfolio of initiatives for students at all levels, especially underserved and underrepresented communities; (2) attract and retain students in STEM disciplines and encourage their

pursuit of higher education in disciplines critical to NASA's scientific and technical needs; (3) engage Americans in NASA's mission by building strategic partnerships and linkages between STEM formal and informal education providers; and (4) engage and support the STEM education community.

Object Classification (in millions of dollars)

Identification code 80-0128-0-1-252	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2		6
12.1 Civilian personnel benefits .....	1		2
21.0 Travel and transportation of persons .....	1	1	
25.1 Advisory and assistance services .....	6	6	4
25.2 Other services from non-federal sources .....	6	6	4
25.4 Operation and maintenance of facilities .....	1	1	2
25.5 Research and development contracts .....	13	10	7
25.7 Operation and maintenance of equipment .....	4	4	3
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	168	155	110
99.9 Total new obligations .....	203	184	139

Employment Summary

Identification code 80-0128-0-1-252	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22		58

CROSS AGENCY SUPPORT

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; not to exceed \$120,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$3,192,000,000, to remain available until September 30, 2013: Provided, That of the funds made available under this heading, \$3,600,000 is for strengthening the Agency's acquisition workforce capacity and capabilities: Provided further, That, with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the first proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 80-0122-0-1-252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3,241	3,210	3,192
0801 Reimbursable program .....	1,400	3,172	2,600
0900 Total new obligations .....	4,641	6,382	5,792
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	309	21	5
1021 Recoveries of prior year unpaid obligations .....	46		
1050 Unobligated balance (total) .....	355	21	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,194	3,194	3,192

1120	Appropriations transferred to other accounts .....	-53		
1160	Appropriation, discretionary (total) .....	3,141	3,194	3,192
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1,215	3,172	2,600
1701	Change in uncollected payments, Federal sources .....	-47		
1750	Spending auth from offsetting collections, disc (total) .....	1,168	3,172	2,600
1900	Budget authority (total) .....	4,309	6,366	5,792
1930	Total budgetary resources available .....	4,664	6,387	5,797
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-2		
1941	Unexpired unobligated balance, end of year .....	21	5	5
<b>Change in obligated balance:</b>				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1,715	1,811	1,334
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-805	-758	-758
3020	Obligated balance, start of year (net) .....	910	1,053	576
3030	Obligations incurred, unexpired accounts .....	4,641	6,382	5,792
3040	Outlays (gross) .....	-4,499	-6,859	-5,789
3050	Change in uncollected pymts, Fed sources, unexpired .....	47		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-46		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	1,811	1,334	1,337
3091	Uncollected pymts, Fed sources, end of year .....	-758	-758	-758
3100	Obligated balance, end of year (net) .....	1,053	576	579
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	4,309	6,366	5,792
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2,875	5,727	5,154
4011	Outlays from discretionary balances .....	1,624	1,132	635
4020	Outlays, gross (total) .....	4,499	6,859	5,789
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-1,131	-1,736	-1,627
4033	Non-Federal sources .....	-84	-1,436	-973
4040	Offsets against gross budget authority and outlays (total) .....	-1,215	-3,172	-2,600
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	47		
4052	Offsetting collections credited to expired accounts .....			
4060	Additional offsets against budget authority only (total) .....	47		
4070	Budget authority, net (discretionary) .....	3,141	3,194	3,192
4080	Outlays, net (discretionary) .....	3,284	3,687	3,189
4180	Budget authority, net (total) .....	3,141	3,194	3,192
4190	Outlays, net (total) .....	3,284	3,687	3,189

This appropriation provides for the Agency supporting functions associated with the science, aeronautics, education, space operations, exploration, and construction and environmental compliance and restoration activities of the agency. This account provides for the research; development; operations; maintenance and repair; facility planning and design; salaries and related expenses; and other general and administrative activities supporting the programs within the Agency's five mission accounts.

Cross-Agency Support provides a strategic focus for managing agency mission support functions and some of NASA's unique research facilities. Center Management and Operations includes the basic costs to manage and operate each of the nine NASA field centers and to maintain the technical capabilities required to support the Agency's Mission. This Budget is not directly identified or aligned to a specific program or project requirement, but is necessary for efficient and effective administration and operation of the NASA Centers.

Agency Management and Operations provides for the management and oversight of Agency programs, the performance of Agency-wide activities and functions, and the maintenance of unique research capabilities and facilities. Responsibilities include the determination of programs and projects; establishment of management policies, procedures, and performance criteria; evaluation of progress; and the coordination and integration of all phases of the Agency's mission.

**Object Classification** (in millions of dollars)

Identification code 80-0122-0-1-252	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	891	994	964
11.3	Other than full-time permanent .....	50	56	54
11.5	Other personnel compensation .....	42	47	45
11.8	Special personal services payments .....	1	1	1
11.9	Total personnel compensation .....	984	1,098	1,064
12.1	Civilian personnel benefits .....	246	274	266
13.0	Benefits for former personnel .....	3	3	3
21.0	Travel and transportation of persons .....	33	30	31
22.0	Transportation of things .....	3	3	3
23.1	Rental payments to GSA .....	21	19	19
23.2	Rental payments to others .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	62	57	57
24.0	Printing and reproduction .....	5	5	5
25.1	Advisory and assistance services .....	199	182	184
25.2	Other services from non-federal sources .....	327	299	303
25.3	Other goods and services from federal sources .....	64	58	59
25.4	Operation and maintenance of facilities .....	295	269	273
25.5	Research and development contracts .....	335	306	311
25.6	Medical care .....	5	5	5
25.7	Operation and maintenance of equipment .....	395	361	365
26.0	Supplies and materials .....	28	26	26
31.0	Equipment .....	64	58	59
32.0	Land and structures .....	80	73	74
41.0	Grants, subsidies, and contributions .....	90	82	83
99.0	Direct obligations .....	3,241	3,210	3,192
99.0	Reimbursable obligations .....	1,400	3,172	2,600
99.9	Total new obligations .....	4,641	6,382	5,792

**Employment Summary**

Identification code 80-0122-0-1-252	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	8,599	9,471	8,744
2001	Reimbursable civilian full-time equivalent employment .....	225	275	279

**CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION**

*For necessary expenses for construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law, and environmental compliance and restoration, \$450,400,000, to remain available until September 30, 2017: Provided, That 51 U.S.C. 20145(b) is amended by inserting "(A)" immediately following "(1)" and adding at the end thereof the following new subparagraph (B) as follows: "(B) Notwithstanding subparagraph (A), the Administrator may accept in-kind consideration for leases entered into for the purpose of developing renewable energy production facilities."*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 80-0130-0-1-252	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	369	422	449
0801	Reimbursable program .....	1	4	4
0900	Total new obligations .....	370	426	453
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		86	108
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	448	448	450
1120	Appropriations transferred to other accounts .....	-15		
1121	Appropriations transferred from other accounts .....	20		

CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued  
Program and Financing—Continued

Identification code 80-0130-0-1-252	2010 actual	CR	2012 est.
1160 Appropriation, discretionary (total) .....	453	448	450
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	456	448	450
1930 Total budgetary resources available .....	456	534	558
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	86	108	105
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		302	453
3030 Obligations incurred, unexpired accounts .....	370	426	453
3040 Outlays (gross) .....	-68	-275	-405
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	302	453	501
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	456	448	450
Outlays, gross:			
4010 Outlays from new discretionary authority .....	68	67	68
4011 Outlays from discretionary balances .....		208	337
4020 Outlays, gross (total) .....	68	275	405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3		
4070 Budget authority, net (discretionary) .....	453	448	450
4080 Outlays, net (discretionary) .....	65	275	405
4180 Budget authority, net (total) .....	453	448	450
4190 Outlays, net (total) .....	65	275	405

This appropriation provides for NASA's construction and environmental compliance and restoration activities, and allows NASA to receive in-kind consideration for Enhanced Use Leasing (EUL) authority renewable energy projects. The full costs provide for all of the research; development; operations; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities required to execute the programs within this account. Allowing NASA to receive in-kind consideration for EUL renewable energy projects, such as a portion of the produced energy, would help to create conditions attractive to industry and support NASA compliance with statutory and Executive Order requirements.

Object Classification (in millions of dollars)

Identification code 80-0130-0-1-252	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services .....	47	54	57
25.2 Other services from non-federal sources .....	7	8	9
25.3 Other goods and services from federal sources .....	5	6	6
25.4 Operation and maintenance of facilities .....	73	84	89
25.5 Research and development contracts .....	36	40	44
25.7 Operation and maintenance of equipment .....	4	5	5
26.0 Supplies and materials .....	6	7	7
32.0 Land and structures .....	190	218	232
99.0 Direct obligations .....	368	422	449
99.0 Reimbursable obligations .....	2	4	4
99.9 Total new obligations .....	370	426	453

SPACE OPERATIONS

For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions

to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; space flight, spacecraft control and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance and operation of mission and administrative aircraft, \$4,346,900,000, to remain available until September 30, 2013: Provided, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until September 30, 2017.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 80-0115-0-1-252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Space operations .....	6,132	6,127	4,383
0801 Reimbursable program activity .....	2		
0900 Total new obligations .....	6,134	6,127	4,383
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	103	123
1012 Expired unobligated bal transferred to unexpired accts .....	6		
1021 Recoveries of prior year unpaid obligations .....	48		
1050 Unobligated balance (total) .....	97	103	123
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,147	6,147	4,347
1120 Appropriations transferred to other accounts .....	-5		
1160 Appropriation, discretionary (total) .....	6,142	6,147	4,347
1900 Budget authority (total) .....	6,142	6,147	4,347
1930 Total budgetary resources available .....	6,239	6,250	4,470
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	103	123	87
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,448	1,723	1,538
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15	-12	-12
3020 Obligated balance, start of year (net) .....	1,433	1,711	1,526
3030 Obligations incurred, unexpired accounts .....	6,134	6,127	4,383
3031 Obligations incurred, expired accounts .....	6		
3040 Outlays (gross) .....	-5,802	-6,312	-4,798
3051 Change in uncollected pymts, Fed sources, expired .....	3		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-48		
3081 Recoveries of prior year unpaid obligations, expired .....	-15		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,723	1,538	1,123
3091 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
3100 Obligated balance, end of year (net) .....	1,711	1,526	1,111
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,142	6,147	4,347
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,554	4,610	3,259
4011 Outlays from discretionary balances .....	1,248	1,702	1,539
4020 Outlays, gross (total) .....	5,802	6,312	4,798
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-6		
4033 Non-Federal sources .....	4		
4040 Offsets against gross budget authority and outlays (total) .....	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	6,142	6,147	4,347
4080 Outlays, net (discretionary) .....	5,800	6,312	4,798
4180 Budget authority, net (total) .....	6,142	6,147	4,347
4190 Outlays, net (total) .....	5,800	6,312	4,798

This appropriation provides for the full costs associated with the space operations activities of the agency. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the programs within this account. Major programs within the Space Operations account include the Space Shuttle, International Space Station, and Space and Flight Support. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

After nearly 30 years, the Space Shuttle is retiring after helping to build the International Space Station. The International Space Station is a complex of research laboratories in low Earth orbit in which America and its international partners, including Russia, Canada, Europe, and Japan, conduct unique scientific and technological investigations in a microgravity environment. The objective of the Space Station is to support human space exploration and conduct science experiments and technology development unique to the on-orbit attributes of the facility.

Space and Flight Support is comprised of multiple capabilities that provide on-going customer support for a wide range of services. The programs include Space Communications and Navigation, Human Space Flight Operations, Launch Services, Rocket Propulsion Testing, and Florida 21st Century Launch Complex Modernization. They are provided to a wide range of customers including NASA, other U.S. Federal agencies, foreign governments, and commercial customers.

**Object Classification** (in millions of dollars)

Identification code 80-0115-0-1-252	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	313	300	252
11.3 Other than full-time permanent .....	23	22	18
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	339	325	272
12.1 Civilian personnel benefits .....	88	84	71
21.0 Travel and transportation of persons .....	19	18	11
22.0 Transportation of things .....	631	832	1,139
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	30	29	17
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	143	138	82
25.2 Other services from non-federal sources .....	131	126	75
25.3 Other goods and services from federal sources .....	85	82	49
25.4 Operation and maintenance of facilities .....	1,618	1,558	925
25.5 Research and development contracts .....	2,606	2,510	1,488
25.7 Operation and maintenance of equipment .....	342	329	196
26.0 Supplies and materials .....	48	46	27
31.0 Equipment .....	19	18	11
32.0 Land and structures .....	26	25	15
41.0 Grants, subsidies, and contributions .....	5	5	3
99.0 Direct obligations .....	6,132	6,127	4,383
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	6,134	6,127	4,383

**Employment Summary**

Identification code 80-0115-0-1-252	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,996	2,838	2,368

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 80-0109-0-1-252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	35	36	37
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations .....	36	37	38
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	36	38
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	37	37	39
1930 Total budgetary resources available .....	39	38	40
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	1	1	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	5
3030 Obligations incurred, unexpired accounts .....	36	37	38
3040 Outlays (gross) .....	-35	-38	-40
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	5	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	37	39
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31	33	35
4011 Outlays from discretionary balances .....	4	5	5
4020 Outlays, gross (total) .....	35	38	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	36	36	38
4080 Outlays, net (discretionary) .....	34	37	39
4180 Budget authority, net (total) .....	36	36	38
4190 Outlays, net (total) .....	34	37	39

This appropriation provides for the full costs associated with the operations of the NASA Office of Inspector General. The mission of the Office of Inspector General is to conduct audits and investigations of agency activities. The Inspector General keeps the Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

**Object Classification** (in millions of dollars)

Identification code 80-0109-0-1-252	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	23	26	26
12.1 Civilian personnel benefits .....	6	7	7
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	5	2	3
99.0 Direct obligations .....	35	36	37
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	36	37	38

**Employment Summary**

Identification code 80-0109-0-1-252	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	188	213	213

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, \$37,500,000.

OFFICE OF INSPECTOR GENERAL—Continued  
Employment Summary—Continued

Identification code 80-0109-0-1-252	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	6		

SCIENCE, AERONAUTICS, AND EXPLORATION  
Program and Financing (in millions of dollars)

Identification code 80-0114-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	30	5	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	5	
1021 Recoveries of prior year unpaid obligations .....	8		
1050 Unobligated balance (total) .....	35	5	
1930 Total budgetary resources available .....	35	5	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,289	338	
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-162	-52	-52
3020 Obligated balance, start of year (net) .....	1,127	286	-52
3030 Obligations incurred, unexpired accounts .....	30	5	
3031 Obligations incurred, expired accounts .....	9		
3040 Outlays (gross) .....	-930	-343	
3051 Change in uncollected pymts, Fed sources, expired .....	110		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-8		
3081 Recoveries of prior year unpaid obligations, expired .....	-52		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	338		
3091 Uncollected pymts, Fed sources, end of year .....	-52	-52	-52
3100 Obligated balance, end of year (net) .....	286	-52	-52
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	930	343	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-104		
4033 Non-Federal sources .....	2		
4040 Offsets against gross budget authority and outlays (total) ....	-102		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	102		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	828	343	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	828	343	

NASA's Science, Aeronautics and Exploration account formerly included Science, Aeronautics Research, Exploration Systems and Cross Agency Support Programs. Beginning in 2009, Science, Aeronautics, Exploration, Education and Cross Agency Support were split into five separate appropriation accounts. The Science, Aeronautics, and Exploration account shows spending from balances prior to the account restructuring.

Object Classification (in millions of dollars)

Identification code 80-0114-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
25.4 Operation and maintenance of facilities .....	10	2	
25.5 Research and development contracts .....	12	2	
32.0 Land and structures .....	8	1	
99.0 Direct obligations .....	30	5	

99.9 Total new obligations .....	30	5	
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HUMAN SPACE FLIGHT

Program and Financing (in millions of dollars)

Identification code 80-0111-0-1-252	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	2
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		5	5
3040 Outlays (gross) .....	-3		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			
4080 Outlays, net (discretionary) .....	3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3		

NASA's Human Space Flight account formerly included the International Space Station; Space Shuttle Payload and Expendable Launch Vehicle Support; Human Exploration and Development of Space Investments and Support; Space Communications and Data Systems; and Safety, Mission Assurance and Engineering. Beginning in 2004, Safety, Mission Assurance, and Engineering was allocated as an indirect charge to all programs and all other programs (along with the Crosscutting Technologies portion of the Aerospace Technology Enterprise) were rolled into the Space Flight Capabilities account. In 2005, the Space Flight Capabilities account was renamed the Exploration Capabilities account. In 2009, the Exploration Capabilities account was renamed Space Operations. The Human Space Flight account shows spending from balances prior to the account restructuring.

SCIENCE, AERONAUTICS AND TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 80-0110-0-1-999	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	2	2
3040 Outlays (gross) .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2		

NASA's Science, Aeronautics and Technology account formerly included Space Science, Biological and Physical Research, Earth Science, Aerospace Technology, and Education. Beginning in 2004, Space Science, Biological and Physical Research, Earth Science, the Aeronautics portion of Aerospace Technology, and Education were rolled into the Science, Aeronautics and Exploration account. These programs are now funded by the Aeronautics, Education, Science, and Exploration accounts. The Science, Aeronautics, and Technology account shows spending from balances prior to the account restructuring.

MISSION SUPPORT

Program and Financing (in millions of dollars)

Identification code 80-0112-0-1-999	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

NASA's Mission Support account formerly included Research and Program Management and Construction of Facilities. The Mission Support account shows spending from residual construction of facilities balances from prior to 2004.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 80-4546-0-4-252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	74	79	82
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	6	6
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	13	6	6
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	67	79	82
1930 Total budgetary resources available .....	80	85	88
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	37	31	41
3030 Obligations incurred, unexpired accounts .....	74	79	82
3040 Outlays (gross) .....	-79	-69	-80
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	31	41	43
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	67	79	82
Outlays, gross:			
4010 Outlays from new discretionary authority .....	67	39	40
4011 Outlays from discretionary balances .....	12	30	40
4020 Outlays, gross (total) .....	79	69	80

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-58	-39	-45
4033 Non-Federal sources .....	-9	-40	-38
4040 Offsets against gross budget authority and outlays (total) ....	-67	-79	-83
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			1
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	12	-10	-3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	12	-10	-3

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund finances Scientific & Engineering Workstation Procurement and the NASA Shared Services Center. The Shared Services Center commenced operation in 2006 and performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers.

Object Classification (in millions of dollars)

Identification code 80-4546-0-4-252	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	12	12
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	47	51	53
25.4 Operation and maintenance of facilities .....	4	4	4
25.7 Operation and maintenance of equipment .....	6	6	7
31.0 Equipment .....	1	1	1
99.0 Reimbursable obligations .....	74	79	82
99.9 Total new obligations .....	74	79	82

Employment Summary

Identification code 80-4546-0-4-252	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	134	119	145

Trust Funds

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 80-8978-0-7-503	2010 actual	CR	2012 est.
0100 Balance, start of year .....	14	15	15
Adjustments:			
0191 Rounding adjustment .....	1		
0199 Balance, start of year .....	15	15	15
Receipts:			
0240 Earnings on Investments, Science, Space and Technology Education Trust Fund .....	1	1	1
0299 Total receipts and collections .....	1	1	1
0400 Total: Balances and collections .....	16	16	16
Appropriations:			
0500 Science, Space, and Technology Education Trust Fund .....	-1	-1	-1
0599 Total appropriations .....	-1	-1	-1
0799 Balance, end of year .....	15	15	15

Program and Financing (in millions of dollars)

Identification code 80-8978-0-7-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	1
0900 Total new obligations (object class 41.0) .....	1	1	1

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND—Continued  
Program and Financing—Continued

Identification code 80-8978-0-7-503	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202			
Appropriation (trust fund) .....	1	1	1
1930			
Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000			
Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030			
Obligations incurred, unexpired accounts .....	1	1	1
3040			
Outlays (gross) .....	-1	-1	-1
Obligated balance, end of year (net):			
3090			
Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090			
Budget authority, gross .....	1	1	1
Outlays, gross:			
4100			
Outlays from new mandatory authority .....	1	1	1
4180			
Budget authority, net (total) .....	1	1	1
4190			
Outlays, net (total) .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
5000			
Total investments, SOY: Federal securities: Par value .....	15	15	15
5001			
Total investments, EOY: Federal securities: Par value .....	15	15	15

NATIONAL SPACE GRANT PROGRAM  
Program and Financing (in millions of dollars)

Identification code 80-8977-0-7-252	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001			
Direct program activity .....	1		
0900			
Total new obligations (object class 25.5) .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000			
Unobligated balance brought forward, Oct 1 .....	3	2	2
1930			
Total budgetary resources available .....	3	2	2
Memorandum (non-add) entries:			
1941			
Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000			
Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030			
Obligations incurred, unexpired accounts .....	1		
3040			
Outlays (gross) .....	-1		
Obligated balance, end of year (net):			
3090			
Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011			
Outlays from discretionary balances .....	1		
4180			
Budget authority, net (total) .....			
4190			
Outlays, net (total) .....	1		

ADMINISTRATIVE PROVISIONS

Funds for announced prizes otherwise authorized shall remain available, without fiscal year limitation, until the prize is claimed or the offer is withdrawn.

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Balances so transferred shall be merged and available for the same purposes and the same time period as the appropriations to which transferred. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

The unexpired balances of previous accounts, for activities for which funds are provided under this Act, may be transferred to the new accounts established in this Act that provide such activity. Balances so transferred shall be merged with the funds in the newly established accounts, but shall be available under the same terms, conditions and period of time as previously appropriated.

Section 40902 of title 51, United States Code, is amended by adding at the end thereof: "(d) Availability of Funds—The interest accruing from the National Aeronautics and Space Administration Endeavor Teacher Fellowship Trust Fund principal shall be available in FY 2012 and hereafter for the purpose of the Endeavor Science Teacher Certificate Program."

Of funds provided under the heading "Science" in this Act, up to \$10,000,000 shall be available for a reimbursable agreement with the Department of Energy for the purpose of re-establishing facilities to produce fuel required for radioisotope thermoelectric generators to enable future missions.

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
80-32000			
All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	7	15	15
General Fund Offsetting receipts from the public .....	7	15	15

# NATIONAL SCIENCE FOUNDATION

## Federal Funds

### RESEARCH AND RELATED ACTIVITIES

*For necessary expenses in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861–1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880–1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; \$6,253,540,000, to remain available until September 30, 2013, of which not to exceed \$550,000,000 shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: Provided, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 49–0100–0–1–999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Biological Sciences .....	715	715	795
0002 Computer and Information Science and Engineering .....	619	619	728
0003 Engineering .....	776	744	908
0004 EPSCoR .....	167	148	161
0005 Geosciences .....	892	890	979
0006 Mathematical and Physical Sciences .....	1,384	1,352	1,433
0007 Social, Behavioral and Economic Sciences .....	256	256	301
0008 Office of International Science and Engineering .....	48	48	58
0009 U.S. Polar Research Programs .....	386	381	409
0010 U.S. Antarctic Logistical Support Activities .....	68	68	68
0011 Integrative Activities .....	528	128	176
0012 Office of Cyberinfrastructure .....	215	214	236
0013 Arctic Research Commission .....	2	2	2
0091 Direct program activities, subtotal .....	6,056	5,565	6,254
0801 Reimbursable programs .....	96	120	120
0900 Total new obligations .....	6,152	5,685	6,374
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	482	1	.....
1021 Recoveries of prior year unpaid obligations .....	12	.....	.....
1050 Unobligated balance (total) .....	494	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,618	5,618	6,254
1120 Appropriations transferred to other accounts .....	-54	-54	.....
1160 Appropriation, discretionary (total) .....	5,564	5,564	6,254
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	82	120	120
1701 Change in uncollected payments, Federal sources .....	14	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	96	120	120
1900 Budget authority (total) .....	5,660	5,684	6,374
1930 Total budgetary resources available .....	6,154	5,685	6,374
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9,138	9,787	8,759
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-81	-91	-91
3020 Obligated balance, start of year (net) .....	9,057	9,696	8,668
3030 Obligations incurred, unexpired accounts .....	6,152	5,685	6,374
3031 Obligations incurred, expired accounts .....	1	.....	.....
3040 Outlays (gross) .....	-5,466	-6,713	-6,042
3050 Change in uncollected pymts, Fed sources, unexpired .....	-14	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	4	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-12	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-26	.....	.....

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9,787	8,759	9,091
3091 Uncollected pymts, Fed sources, end of year .....	-91	-91	-91
3100 Obligated balance, end of year (net) .....	9,696	8,668	9,000
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,660	5,684	6,374
Outlays, gross:			
4010 Outlays from new discretionary authority .....	885	1,233	1,371
4011 Outlays from discretionary balances .....	4,581	5,480	4,671
4020 Outlays, gross (total) .....	5,466	6,713	6,042
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-85	-120	-120
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-14	.....	.....
4052 Offsetting collections credited to expired accounts .....	3	.....	.....
4060 Additional offsets against budget authority only (total) .....	-11	.....	.....
4070 Budget authority, net (discretionary) .....	5,564	5,564	6,254
4080 Outlays, net (discretionary) .....	5,381	6,593	5,922
Mandatory:			
4090 Budget authority, gross .....	.....	.....	.....
4180 Budget authority, net (total) .....	5,564	5,564	6,254
4190 Outlays, net (total) .....	5,381	6,593	5,922

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	5,564	5,564	6,254
Outlays .....	5,381	6,593	5,922
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	150
Outlays .....	.....	.....	150
Total:			
Budget Authority .....	5,564	5,564	6,404
Outlays .....	5,381	6,593	6,072

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education.

The major research program activities of NSF are:

**Biological Sciences.**—This activity promotes scientific progress in biology through support of research on all levels, including molecules, cells, organisms, and ecosystems. This activity also supports a comprehensive research initiative on plant genomes, including research on economically significant crops.

**Computer and Information Science and Engineering.**—This activity supports research within and across the many sub-fields of computing, contributing to the education and training of computing professionals and informing the preparation of a U.S. workforce with computing competencies essential to success in an increasingly competitive, global market.

**Engineering.**—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas that are relevant to national problems and long-term needs. This activity also includes small business innovation research.

**Geosciences.**—This activity supports research and associated infrastructure to advance knowledge of the properties and dynamics of the planet on which we live. Research includes understanding the causes and implications of climate change, as well as disruptive processes such as earthquakes and storms.

**Mathematical and Physical Sciences.**—Research in this activity is directed at increasing understanding of natural laws and phenomena across the astronomical sciences, chemistry, materials sciences, physics, and mathematical sciences. This

RESEARCH AND RELATED ACTIVITIES—Continued

fundamental research provides the long-term underpinnings for advances in areas such as sustainable energy and economic competitiveness.

*Social, Behavioral, and Economic Sciences.*—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

*Office of International Science and Engineering.*—This activity promotes an integrated strategy for international science and engineering which complements and enhances NSF's broader research and education goals and which facilitates international collaboration.

*U.S. Polar Research Programs.*—This activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs.

*U.S. Antarctic Logistical Support Activities.*—This activity provides funding to reimburse Federal agencies for logistical and other related activities supported by the United States Antarctic Program.

*Integrative Activities.*—This activity supports emerging cross-disciplinary research efforts and major research instrumentation. This activity also provides support for the Science and Technology Policy Institute. The Experimental Program to Stimulate Competitive Research broadens participation of States and regions in science and engineering by helping institutions expand their research capacity and competitiveness.

*Office of Cyberinfrastructure.*—This activity supports research, development, acquisition, and operation of advanced shared and connecting cyberinfrastructure in support of the Nation's science and engineering research and education community.

The United States Arctic Research Commission promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

The President's Wireless Innovation and Infrastructure Initiative (WI3) proposes to reallocate a total of 500 megahertz of Federal agency and commercial spectrum bands over the next 10 years in order to increase Americans access to wireless broadband. The auctions of reallocated spectrum licenses are expected to raise more than \$27 billion by 2021. Repurposing spectrum will greatly facilitate access for smart phones, portable computers, and innovative technologies that are on the horizon. This effort will also enhance America's public safety, infrastructure, and competitiveness by investing some of the expected spectrum auction receipts in the creation of a broadband network for public safety, expanding access to wireless broadband in rural America, and a Wireless Innovation (WIN) Fund to help develop cutting edge wireless technologies. NSF will participate in the WIN Fund by supporting targeted research on experimental wireless technology testbeds, more flexible and efficient use of the radio spectrum, and cyber-physical systems such as wireless sensor networks for smart buildings, roads, and bridges.

Object Classification (in millions of dollars)

Identification code 49-0100-0-1-999	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	22	21	21
25.1 Advisory and assistance services .....	96	96	96
25.2 Other services from non-federal sources .....	5	5	5
25.3 Other goods and services from federal sources .....	29	23	23
25.4 Operation and maintenance of facilities .....	359	435	435
25.5 Research and development contracts .....	7	14	14
26.0 Supplies and materials .....	2	1	1

31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	5,535	4,969	5,658
99.0	Direct obligations .....	6,056	5,565	6,254
99.0	Reimbursable obligations .....	96	120	120
99.9	Total new obligations .....	6,152	5,685	6,374

Employment Summary

Identification code 49-0100-0-1-999	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	3	4	3

RESEARCH AND RELATED ACTIVITIES  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 49-0100-4-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101	Wireless Innovation Fund Research .....		150
0900	Total new obligations (object class 41.0) .....		150
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		150
1930	Total budgetary resources available .....		150
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		150
3040	Outlays (gross) .....		-150
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		150
Outlays, gross:			
4100	Outlays from new mandatory authority .....		150
4180	Budget authority, net (total) .....		150
4190	Outlays, net (total) .....		150

MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including authorized travel, \$224,680,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 49-0551-0-1-251	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	312	126	225
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	204	9	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	117	117	225
1930	Total budgetary resources available .....	321	126	225
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	9		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	442	597	293

3030	Obligations incurred, unexpired accounts .....	312	126	225
3040	Outlays (gross) .....	-157	-430	-245
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	597	293	273

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	117	117	225
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....		7	14
4011	Outlays from discretionary balances .....	157	423	231
4020	Outlays, gross (total) .....	157	430	245
4180	Budget authority, net (total) .....	117	117	225
4190	Outlays, net (total) .....	157	430	245

The Major Research Equipment and Facilities Construction activity supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment. Performance of each construction project is measured against an established baseline at regular intervals and at major milestones.

**Object Classification (in millions of dollars)**

Identification code 49-0551-0-1-251	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
25.5	Research and development contracts .....	5	5	5
41.0	Grants, subsidies, and contributions .....	307	121	220
99.9	Total new obligations .....	312	126	225

**AGENCY OPERATIONS AND AWARD MANAGEMENT**

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed \$9,000 for official reception and representation expenses; uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; \$357,740,000: Provided, That contracts may be entered into under this heading in fiscal year 2012 for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year: Provided further, That of the funds made available under this heading, not less than \$1,960,000 is for strengthening the agency's acquisition workforce capacity and capabilities: Provided further, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: Provided further, That of the funds made available under this heading, \$44,650,000 shall remain available until expended for costs associated with the acquisition of headquarters space, including design, alteration, tenant improvement, and relocation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 49-0180-0-1-251	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Administration and management .....	300	300	358
0801	Reimbursable programs .....	5	10	10
0900	Total new obligations .....	305	310	368

**Budgetary Resources:**

<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation .....	300	300	358

<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	5	10	10
1900	Budget authority (total) .....	305	310	368
1930	Total budgetary resources available .....	305	310	368

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	72	79	54
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020	Obligated balance, start of year (net) .....	71	79	54
3030	Obligations incurred, unexpired accounts .....	305	310	368
3031	Obligations incurred, expired accounts .....	2		
3040	Outlays (gross) .....	-297	-335	-355
3051	Change in uncollected pymts, Fed sources, expired .....	1		
3081	Recoveries of prior year unpaid obligations, expired .....	-3		
<b>Obligated balance, end of year (net):</b>				
3090	Unpaid obligations, end of year (gross) .....	79	54	67
3091	Uncollected pymts, Fed sources, end of year .....			
3100	Obligated balance, end of year (net) .....	79	54	67

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	305	310	368
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	239	256	304
4011	Outlays from discretionary balances .....	58	79	51
4020	Outlays, gross (total) .....	297	335	355
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-6	-10	-10
<b>Additional offsets against gross budget authority only:</b>				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	300	300	358
4080	Outlays, net (discretionary) .....	291	325	345
4180	Budget authority, net (total) .....	300	300	358
4190	Outlays, net (total) .....	291	325	345

This account funds NSF's scientific, professional, and administrative workforce, the physical and technological infrastructure necessary for a productive, safe and secure work environment, and the essential business operations critical to NSF's administrative processes.

**Object Classification (in millions of dollars)**

Identification code 49-0180-0-1-251	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	140	144	148
11.3	Other than full-time permanent .....	14	13	14
11.5	Other personnel compensation .....	7	8	7
11.8	Special personal services payments .....	1	2	2
11.9	Total personnel compensation .....	162	167	171
12.1	Civilian personnel benefits .....	38	37	41
21.0	Travel and transportation of persons .....	7	7	9
23.1	Rental payments .....	26	26	26
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	44	39	46
25.2	Other services from non-federal sources .....	8	7	10
25.3	Other goods and services from federal sources .....	7	6	8
26.0	Supplies and materials .....	4	5	5
31.0	Equipment .....	2	4	5
32.0	Land and structures .....			35
99.0	Direct obligations .....	300	300	358
99.0	Reimbursable obligations .....	5	10	10
99.9	Total new obligations .....	305	310	368

**Employment Summary**

Identification code 49-0180-0-1-251	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	1,329	1,325	1,365

OFFICE OF THE NATIONAL SCIENCE BOARD

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1863) and Public Law 86-209 (42 U.S.C. 1880 et seq.), \$4,840,000: Provided, That not to exceed \$2,500 shall be available for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 49-0350-0-1-251	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	5	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3030 Obligations incurred, unexpired accounts .....	5	5	5
3040 Outlays (gross) .....	-5	-5	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4
4011 Outlays from discretionary balances .....	2	1	2
4020 Outlays, gross (total) .....	5	5	6
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	6

This appropriation provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

Object Classification (in millions of dollars)

Identification code 49-0350-0-1-251	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	.....
21.0 Travel and transportation of persons .....	.....	.....	1
25.1 Advisory and assistance services .....	2	2	2
99.9 Total new obligations .....	5	5	5

Employment Summary

Identification code 49-0350-0-1-251	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	19	17	18

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, as amended, \$15,000,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 49-0300-0-1-251	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	14	16	15
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	15
1930 Total budgetary resources available .....	16	16	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	4	5
3030 Obligations incurred, unexpired accounts .....	14	16	15
3040 Outlays (gross) .....	-13	-15	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	5	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	14	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	11	12
4011 Outlays from discretionary balances .....	1	4	2
4020 Outlays, gross (total) .....	13	15	14
4180 Budget authority, net (total) .....	14	14	15
4190 Outlays, net (total) .....	13	15	14

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 49-0300-0-1-251	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	9	9	9
12.1 Civilian personnel benefits .....	2	2	3
25.2 Other services from non-federal sources .....	3	5	3
99.9 Total new obligations .....	14	16	15

Employment Summary

Identification code 49-0300-0-1-251	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	76	73	84

EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science, mathematics and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109, authorized travel, and rental of conference rooms in the District of Columbia, \$911,200,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 49-0106-0-1-251	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Undergraduate education .....	292	292	295
0002 Graduate education .....	197	182	192
0003 Human resource development .....	157	157	160
0004 Research on learning in formal and informal settings .....	242	242	264
0091 Subtotal Appropriated Activities .....	888	873	911
0101 Low income scholarship program .....	76	115	75
0102 ITTEST grants for mathematics, science, or engineering enrichment courses .....	21	35	25
0191 Subtotal Mandatory H-1B Non-Immigrant Petitioner Fee Activities .....	97	150	100
0200 Total direct obligations .....	985	1,023	1,011
0799 Total direct obligations .....	985	1,023	1,011
0801 Reimbursable programs .....	6	15	15
0900 Total new obligations .....	991	1,038	1,026
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	68	50	.....
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1050 Unobligated balance (total) .....	72	50	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	873	873	911
1120 Appropriations transferred to other accounts .....	-87	.....	.....
1121 Appropriations transferred from other accounts .....	87	.....	.....
1160 Appropriation, discretionary (total) .....	873	873	911
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	91	100	100
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	15	15
1701 Change in uncollected payments, Federal sources .....	3	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	6	15	15
1900 Budget authority (total) .....	970	988	1,026
1930 Total budgetary resources available .....	1,042	1,038	1,026
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	50	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1,801	1,895	1,837
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-7	-7
3020 Obligated balance, start of year (net) .....	1,793	1,888	1,830
3030 Obligations incurred, unexpired accounts .....	991	1,038	1,026
3040 Outlays (gross) .....	-881	-1,096	-1,029
3050 Change in uncollected pymts, Fed sources, unexpired .....	-3	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	4	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-12	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,895	1,837	1,834
3091 Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
3100 Obligated balance, end of year (net) .....	1,888	1,830	1,827
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	879	888	926
Outlays, gross:			
4010 Outlays from new discretionary authority .....	106	137	143
4011 Outlays from discretionary balances .....	661	804	754
4020 Outlays, gross (total) .....	767	941	897
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-15	-15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3	.....	.....
4052 Offsetting collections credited to expired accounts .....	4	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	873	873	911
4080 Outlays, net (discretionary) .....	760	926	882
Mandatory:			
4090 Budget authority, gross .....	91	100	100

Outlays, gross:	2010 actual	CR	2012 est.
4100 Outlays from new mandatory authority .....	11	11	11
4101 Outlays from mandatory balances .....	114	144	121
4110 Outlays, gross (total) .....	114	155	132
4180 Budget authority, net (total) .....	964	973	1,011
4190 Outlays, net (total) .....	874	1,081	1,014

Education and Human Resources (EHR) activities provide a comprehensive set of programs that further NSF's goal of ensuring a diverse, competitive, and globally engaged U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as scientifically literate citizens. At the pre-kindergarten through grade 12 (pre-K-12) levels, EHR catalyzes reform of STEM education through the development of public-private partnerships. Its pre-K-12 programs provide new instructional materials for students and teachers that incorporate the latest advances in teaching, learning, and educational technologies; growth in the knowledge base; and teacher education opportunities that support the full continuum of STEM teacher education from pre-service and in-service, through life-long learning. Undergraduate programs improve curricula, strengthen laboratory course offerings, enhance faculty, and lead reform efforts in STEM disciplines. Programs for advanced technological education strengthen education for students preparing to enter the high-technology workforce. Graduate level support is directed primarily to fellowships and traineeships to sustain the U.S. world leadership in science and technology. All EHR programming focuses on broadening participation of groups underrepresented in STEM fields including activities focused on the improvement of infrastructure and academic programs at minority-serving institutions. EHR supports education research that advances our knowledge of how people learn in the STEM disciplines; it also supports the development and effective implementation of learning technologies. STEM evaluation activities ensure accountability by developing indicators that measure program impact and inform the education community of best practices and relevant information. EHR activities also include programs supported by H-1B non-immigrant visa fees. These programs provide undergraduate and graduate scholarships in STEM fields, improve educational opportunities for students, and support for STEM education by providing research opportunities for STEM teachers and students.

**Object Classification** (in millions of dollars)

Identification code 49-0106-0-1-251	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	4	3	3
25.1 Advisory and assistance services .....	33	29	29
25.2 Other services from non-federal sources .....	3	2	2
41.0 Grants, subsidies, and contributions .....	945	989	977
99.0 Direct obligations .....	985	1,023	1,011
99.0 Reimbursable obligations .....	6	15	15
99.9 Total new obligations .....	991	1,038	1,026

**Trust Funds**

**DONATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 49-8960-0-7-251	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	.....	.....
Adjustments:			
0191 Rounding adjustment .....	-1	.....	.....
0199 Balance, start of year .....	.....	.....	.....

**DONATIONS—Continued**  
**Special and Trust Fund Receipts—Continued**

Identification code 49-8960-0-7-251	2010 actual	CR	2012 est.
<b>Receipts:</b>			
0220 Donations, National Science Foundation .....	55	25	25
0299 Total receipts and collections .....	55	25	25
0400 Total: Balances and collections .....	55	25	25
<b>Appropriations:</b>			
0500 Donations .....	-55	-25	-25
0599 Total appropriations .....	-55	-25	-25
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 49-8960-0-7-251	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Atacama Large Millimeter Array .....	4	30	10
0002 Gemini Telescope .....	17	19	15
0003 B&M Gates Foundation .....	4	15	
0004 US Civilian Research .....	19	7	
0900 Total new obligations .....	44	71	25
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	35	46	
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	55	25	25
1930 Total budgetary resources available .....	90	71	25
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	46		
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	44	34	46
3030 Obligations incurred, unexpired accounts .....	44	71	25
3040 Outlays (gross) .....	-54	-59	-25
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	34	46	46

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
	2010 actual	CR	2012 est.
4090 Budget authority, gross .....	55	25	25
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		25	25
4101 Outlays from mandatory balances .....	54	34	
<b>Outlays, gross (total) .....</b>			
4110	54	59	25
<b>Budget authority, net (total) .....</b>			
4180	55	25	25
<b>Outlays, net (total) .....</b>			
4190	54	59	25

This account consists of contributions from foreign governments, organizations, and individuals to fund various cooperative efforts in science, research, and education. These efforts include major international projects, such as operation of the GEMINI telescope, and the NSF ocean drilling program. Other smaller activities supported include cooperative research, joint seminars, exchange of senior scientists, short-term research development visits, international conferences, and support for certain special functions of NSF and the National Science Board. These funds are not otherwise available.

**Object Classification** (in millions of dollars)

Identification code 49-8960-0-7-251	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.4 Operation and maintenance of facilities .....	9	9	9
41.0 Grants, subsidies, and contributions .....	35	62	16
99.9 Total new obligations .....	44	71	25

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2010 actual	CR	2012 est.
<b>Offsetting receipts from the public:</b>			
49-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1	2	2
General Fund Offsetting receipts from the public .....	1	2	2

# OFFICE OF PERSONNEL MANAGEMENT

## Federal Funds

### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

*For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order No. 10422 of January 9, 1953, as amended; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, \$100,027,000, of which \$6,004,000 shall remain available until expended for the Enterprise Human Resources Integration project, of which \$642,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 4001 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management, and of which \$1,416,000 shall remain available until expended for the Human Resources Line of Business project; and in addition \$132,523,000 for administrative expenses, to be transferred from the appropriate trust funds of the Office of Personnel Management without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs: Provided, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), and 9004(f)(2)(A) of title 5, United States Code: Provided further, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: Provided further, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year 2012, accept donations of money, property, and personal services: Provided further, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 24–0100–0–1–805	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Employee Services .....	37	29	35
0002 Merit System Audit & Compliance .....	17	26	13
0003 Office of the Chief Financial Officer .....	28	1	.....
0004 Office of the Chief Information Officer .....	27	26	10
0005 Executive Services .....	16	14	23
0006 Planning & Policy Analysis .....	2	7	12
0007 Health and Insurance .....	.....	.....	7
0091 Direct program activities, subtotal .....	127	103	100
0100 Total direct program .....	127	103	100
0801 Trust Fund activity .....	210	113	133
0900 Total new obligations .....	337	216	233
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	29	38
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	103	103	100

Spending authority from offsetting collections, discretionary:			
1700 Collected .....	204	122	133
1701 Change in uncollected payments, Federal sources .....	55	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	259	122	133
1900 Budget authority (total) .....	362	225	233
1930 Total budgetary resources available .....	374	254	271
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8	.....	.....
1941 Unexpired unobligated balance, end of year .....	29	38	38
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	80	125	120
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-77	-104	-104
3020 Obligated balance, start of year (net) .....	3	21	16
3030 Obligations incurred, unexpired accounts .....	337	216	233
3031 Obligations incurred, expired accounts .....	1	.....	.....
3040 Outlays (gross) .....	-291	-221	-233
3050 Change in uncollected pymts, Fed sources, unexpired .....	-55	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	28	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	125	120	120
3091 Uncollected pymts, Fed sources, end of year .....	-104	-104	-104
3100 Obligated balance, end of year (net) .....	21	16	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	362	225	233
Outlays, gross:			
4010 Outlays from new discretionary authority .....	234	212	220
4011 Outlays from discretionary balances .....	57	9	13
4020 Outlays, gross (total) .....	291	221	233
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-225	-122	-133
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-55	.....	.....
4052 Offsetting collections credited to expired accounts .....	21	.....	.....
4060 Additional offsets against budget authority only (total) .....	-34	.....	.....
4070 Budget authority, net (discretionary) .....	103	103	100
4080 Outlays, net (discretionary) .....	66	99	100
4180 Budget authority, net (total) .....	103	103	100
4190 Outlays, net (total) .....	66	99	100

The Office of Personnel Management's (OPM) mission is to help agencies build an effective Federal civilian workforce based on merit system principles. OPM leads Federal agencies in the strategic management of their human resources, proposes and implements human resources management policy, and provides agencies with ongoing advice and technical assistance to implement these policies and initiatives. OPM also supports veterans' preference in Federal hiring and manages the process for personnel security and background checks for suitability and national security clearances. OPM continues to honor the Government's commitment to employees by managing the trust funds that support the retirement and insurance benefits they earn, and delivering excellent benefit services and support to civil servants both during and after their Federal careers. The 2012 Budget will permit OPM to pursue long-term human resources strategies that deliver results and enhance the values of the civil service.

The functions and objectives of the OPM major organizations are:

**Employee Services.**—Provides policy direction and leadership in designing, developing and promulgating Government-wide human resources systems and programs for recruitment, pay, leave, performance management and recognition, employee development, work/life/wellness programs, and labor and employee relations. Employee Services also provides technical support to agencies on the full range of human resource man-

SALARIES AND EXPENSES—Continued

agement policies and practices, to include veterans employment and agency program evaluation.

*Merit Systems Audit and Compliance.*—Ensures that Federal agency human resources programs are effective and meet merit system principles and related civil service requirements. Merit Systems Audit and Compliance also manages the Combined Federal Campaign and performs voting rights observations for the Justice Department.

*Retirement Services.*—Administers the Civil Service Retirement System (CSRS) and the Federal Employee Retirement System (FERS), serving Federal retirees and survivors who receive monthly annuity payments. Retirement program activities will continue to focus on making initial eligibility determinations, adjudications, post retirement changes, and survivor processing based on applicable laws and regulations. The 2012 Budget includes funding to maintain timely processing of retirement claims and provide services to Federal annuitants.

*Healthcare and Insurance.*—Provides guidance on proposing and developing new program-related legislation, writing program regulations, and developing policy guidance for Federal agencies, insurance carriers and program beneficiaries. Healthcare and Insurance will negotiate and administer Federal Employees Health Benefit Program (FEHBP) health benefits contracts for the Federal government, and administer the Federal Employee Group Life Insurance (FEGLI) program covering employees, retirees and their families. Healthcare and Insurance is also responsible for implementing and overseeing Patient Protection and Affordable Care Act's Multi-State Plan Options.

*Federal Investigative Services.*—Provides investigative products and services for over one hundred Federal agencies to use as the basis for security clearance or suitability decisions as required by Executive Orders and other rules and regulations. Over ninety percent of the Government's background investigations are provided by OPM. This function is completely financed by payment for these services from other Federal agencies through OPM's revolving fund.

*Human Resources Solutions.*—Assists Federal agencies in achieving their missions by providing solutions that develop leaders, attract and build a high quality public sector workforce, and transform agencies into high performing organizations. This function is completely financed by payment for these services from other Federal agencies through OPM's revolving fund.

Object Classification (in millions of dollars)

Identification code 24-0100-0-1-805	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	64	51	50
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	67	53	52
12.1 Civilian personnel benefits .....	20	14	13
21.0 Travel and transportation of persons .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
24.0 Printing and reproduction .....	3	4	4
25.2 Other services from non-federal sources .....	20	18	17
26.0 Supplies and materials .....	3	2	2
31.0 Equipment .....	6	2	2
99.0 Direct obligations .....	127	103	100
99.0 Reimbursable obligations .....	210	113	133
99.9 Total new obligations .....	337	216	233

Employment Summary

Identification code 24-0100-0-1-805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	769	791	791
2001 Reimbursable civilian full-time equivalent employment .....	866	909	909

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, \$3,804,000, and in addition, not to exceed \$21,559,000 for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: Provided, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 24-0400-0-1-805	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity: Program oversight (audits, investigations, etc.) .....	3	3	4
0801 Reimbursable program activity .....	19	21	21
0900 Total new obligations .....	22	24	25
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	3	3	4
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	17	21	21
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	21	21	21
1900 Budget authority (total) .....	24	24	25
1930 Total budgetary resources available .....	24	24	25
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-2		
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	5	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-7	-7
3020 Obligated balance, start of year (net) .....	-2	-2	-2
3030 Obligations incurred, unexpired accounts .....	22	24	25
3040 Outlays (gross) .....	-21	-24	-24
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3051 Change in uncollected pymts, Fed sources, expired .....	3		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	5	5	6
3091 Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
3100 Obligated balance, end of year (net) .....	-2	-2	-1
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	24	24	25
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	19	24	24
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	21	24	24
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-20	-21	-21
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		

4052	Offsetting collections credited to expired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	3	3	4
4080	Outlays, net (discretionary) .....	1	3	3
4180	Budget authority, net (total) .....	3	3	4
4190	Outlays, net (total) .....	1	3	3

This appropriation provides agency-wide audit, investigation, administrative sanction, and debarment functions to identify program management, contractual, and administrative deficiencies that may create conditions for fraud, waste, abuse, and mismanagement. During 2010, the Office of Inspector General (OIG) activities resulted in positive financial impacts of \$66 million and led to 75 arrests, 81 indictments, 107 criminal convictions, and 682 suspensions or debarments within the Federal Employees Health Benefits Program (FEHBP).

The audits function provides audit services covering agency functions, the FEHBP, the Federal Employees Group Life Insurance (FEGLI) program, the Federal retirement programs, agency contract audits, revolving fund programs and operations, and information systems and security audits. Internal agency audits review all facets of agency operations, and include the oversight of the agency financial statement audit. Insurance audits review the operations of health and life insurance carriers, health care providers, pharmacy benefit managers, and insurance subscribers. Contract audits provide professional advice to agency contracting officials regarding the negotiation, award, administration, repricing, and settlement of contracts. Information systems audits review general controls, application controls and security within the agency's information systems and programs as well as for the information systems of insurance carriers within the FEHBP.

The investigations function detects and investigates improper and illegal activities involving agency programs, personnel, and operations. A large component of the investigative program involves criminal activities within the FEHBP, retirement and life insurance trust fund programs, as well as the OPM revolving fund programs. Our administrative sanctions program debars and suspends health care providers whose conduct may pose a financial threat to the FEHBP or health and safety risk to FEHBP enrollees and their families.

In 2012, the OIG will continue its audits and investigations of OPM programs, including the FEHBP and retirement trust fund programs, OPM revolving fund programs, and OPM financial statement oversight and other program areas. The OIG will continue to advance its prescription drug audit program, which includes audits of pharmacy benefit managers. OPM estimates that approximately 29 percent of FEHBP expenses, or over \$13 billion in 2012 will be for prescription drugs. Through these audits, the OIG helps the FEHBP recover inappropriate charges, negotiate more favorable contracts, control future cost growth, and improve benefits provided to program enrollees. The OIG will also continue its FEHBP claims data warehouse initiative in 2012. This project streamlines and enhances the various administrative and analytical procedures involved in the oversight of the FEHBP. The purpose of the project is to capture data from experience-rated insurance carriers in a data warehouse of health care information. The system's software tools support a variety of analytical procedures, including data mining, using the data in the warehouse. The project has facilitated more efficient and effective oversight of the FEHBP by enhancing the ability of auditors and investigators to identify improper payments. The OIG is also assisting OPM with plans for an FEHBP data warehouse and is currently discussing the possibility of a shared approach.

Another challenge facing the OIG is the oversight of the vast OPM revolving fund programs, most notably the Federal Investigative Services, responsible for the Federal background investigations which have significant national security implications. The revolving fund programs are projected to spend over \$1.8 billion in 2012.

**Object Classification** (in millions of dollars)

Identification code 24-0400-0-1-805	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	3
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	3	3	4
99.0 Reimbursable obligations .....	19	21	21
99.9 Total new obligations .....	22	24	25

**Employment Summary**

Identification code 24-0400-0-1-805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	7	22	22
2001 Reimbursable civilian full-time equivalent employment .....	117	125	125

**GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS**

*For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), such sums as may be necessary.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 24-0206-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Government contribution for annuitants benefits (1959 Act) ....	9,641	10,184	10,909
0002 Government contribution for annuitants benefits (1960 Act) ....	1	1	1
0900 Total new obligations (object class 13.0) .....	9,642	10,185	10,910
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9,642	10,185	10,910
1930 Total budgetary resources available .....	9,642	10,185	10,910
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	946	1,073	1,130
3030 Obligations incurred, unexpired accounts .....	9,642	10,185	10,910
3040 Outlays (gross) .....	-9,515	-10,128	-10,845
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,073	1,130	1,195
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9,642	10,185	10,910
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,569	8,681	9,783
4101 Outlays from mandatory balances .....	946	1,447	1,062
4110 Outlays, gross (total) .....	9,515	10,128	10,845
4180 Budget authority, net (total) .....	9,642	10,185	10,910
4190 Outlays, net (total) .....	9,515	10,128	10,845

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	9,642	10,185	10,910

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS—Continued

Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Outlays .....	9,515	10,128	10,845
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-93
Outlays .....			-82
Total:			
Budget Authority .....	9,642	10,185	10,817
Outlays .....	9,515	10,128	10,763

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act.

The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs.

	2010 actual	2011 est.	2012 est.
Annuitants:			
FEHB .....	1,869,821	1,889,000	1,907,000
(USPS non-add) .....	472,942	475,000	477,000
REHB .....	624	512	420
Total, annuitants .....	1,870,445	1,889,512	1,907,420

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24-0206-4-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Government contribution for annuitants benefits (1959 Act) .....			-93
0900 Total new obligations (object class 13.0) .....			-93
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			-93
1930 Total budgetary resources available .....			-93
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			-93
3040 Outlays (gross) .....			82
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-11
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-93
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-82
4180 Budget authority, net (total) .....			-93
4190 Outlays, net (total) .....			-82

The Budget proposes that the Office of Personnel Management (OPM) be given authority to streamline pharmacy benefit contracting within the FEHB program and leverage enrollees' purchasing power to reduce costs and obtain greater value for enrollees.

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 24-0500-0-1-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	44	47	47
0900 Total new obligations (object class 25.2) .....	44	47	47
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	44	47	47
1930 Total budgetary resources available .....	44	47	47
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	6
3030 Obligations incurred, unexpired accounts .....	44	47	47
3040 Outlays (gross) .....	-43	-47	-47
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	44	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....		47	47
4101 Outlays from mandatory balances .....	43		
4110 Outlays, gross (total) .....	43	47	47
4180 Budget authority, net (total) .....	44	47	47
4190 Outlays, net (total) .....	43	47	47

This appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: Provided, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 24-0200-0-1-805	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Payment of Government share of retirement costs .....	11,217	10,998	10,898
0003 Transfers for interest on unfunded liability and payment of military service annuities .....	21,879	22,700	22,500
0005 Spouse equity payment .....	80	80	80
0900 Total new obligations .....	33,176	33,778	33,478
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	21,879	22,700	22,500

1200	Appropriation .....	11,297	11,078	10,978
1260	Appropriations, mandatory (total) .....	33,176	33,778	33,478
1930	Total budgetary resources available .....	33,176	33,778	33,478
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	33,176	33,778	33,478
3040	Outlays (gross) .....	-33,176	-33,778	-33,478
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	33,176	33,778	33,478
Outlays, gross:				
4100	Outlays from new mandatory authority .....	33,176	33,778	33,478
4180	Budget authority, net (total) .....	33,176	33,778	33,478
4190	Outlays, net (total) .....	33,176	33,778	33,478

The Payment to the Civil Service Retirement and Disability Fund consists of an appropriation and a permanent indefinite authorization to pay the Governments' share of retirement costs as defined in the Civil Service Retirement Amendments of 1969 (P.L. 91-93), the Federal Employees Retirement Act of 1986 (P.L. 99-335), and the Civil Service Retirement Spouse Equity Act of 1985 (P.L. 98-615). The payment is made directly from the General Fund of the U.S. Treasury into the Civil Service Retirement and Disability Fund and is in addition to appropriated funds that will be contributed from agency budgets.

*Current Appropriation Payment of Government share of retirement costs.*—P.L. 91-93 provides for an annual appropriation to amortize, over a 30-year period, all increases in Civil Service Retirement System costs resulting from acts of Congress granting new or liberalized benefits, extensions of coverage, or pay raises, exclusive of the effects of cost-of-living adjustments (COLAs). OPM has notified the Secretary of the Treasury each year of such sums as may be necessary to carry out these provisions.

*Permanent Indefinite Authorization.*—Transfers for interest on static unfunded liability and payment of military service annuities. - P.L. 91-93 also provides permanent, indefinite authorization for the Secretary of the Treasury to transfer, on an annual basis, an amount equal to 5 percent interest on the Civil Service Retirement and Disability Funds current statutory unfunded liability, calculated based on static economic assumptions, and annuity disbursements attributable to credit for military service.

*Payments for Spouse Equity.*—The permanent, indefinite authorization also includes a payment in accordance with P.L. 98-615 which provides for the Secretary of the Treasury to transfer an amount equal to the annuities granted to eligible former spouses of annuitants who died between September 1978 and May 1985 who did not elect survivor coverage.

*Financing.*—The unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C.8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: Provided, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (Financial Services and General Government Appropriations Act, 2010.)

**Object Classification** (in millions of dollars)

Identification code 24-0200-0-1-805		2010 actual	CR	2012 est.
Direct obligations:				
12.1	Civilian personnel benefits .....	11,297	11,078	10,978
13.0	Benefits for former personnel .....	21,879	22,700	22,500
99.9	Total new obligations .....	33,176	33,778	33,478

**FLEXIBLE BENEFITS PLAN RESERVE**

**Program and Financing** (in millions of dollars)

Identification code 24-0800-0-1-805		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0801	FSA FECS Risk Reserve .....	23	24	25
0900	Total new obligations (object class 25.6) .....	23	24	25
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	48	63	64
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	38	25	25
1930	Total budgetary resources available .....	86	88	89
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	63	64	64
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	23	24	25
3040	Outlays (gross) .....	-23	-24	-25
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	38	25	25
Outlays, gross:				
4100	Outlays from new mandatory authority .....	23	24	25
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-18	-4	-4
4123	Non-Federal sources .....	-20	-21	-21
4130	Offsets against gross budget authority and outlays (total) ....	-38	-25	-25
4160	Budget authority, net (mandatory) .....			
4170	Outlays, net (mandatory) .....	-15	-1	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-15	-1	

This account contains reserve resources required under the Office of Personnel Management's contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108-136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, and for program enhancements.

**POSTAL SERVICE RETIREE HEALTH BENEFITS FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 24-5391-0-2-551		2010 actual	CR	2012 est.
0100	Balance, start of year .....	35,115	42,115	45,202
Receipts:				
0240	Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund - legislative proposal subject to PAYGO .....		3,042	3,173
0241	Earnings on Investments, Postal Service Retiree Health Benefits Fund .....	1,500	1,583	1,640
0242	Earnings on Investments, Postal Service Retiree Health Benefits Fund - legislative proposal subject to PAYGO .....			-47
0243	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund .....	5,500	5,500	5,600
0244	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund - legislative proposal subject to PAYGO .....		-4,607	-444
0299	Total receipts and collections .....	7,000	5,518	9,922
0400	Total: Balances and collections .....	42,115	47,633	55,124
Appropriations:				
0500	Postal Service Retiree Health Benefits Fund .....	-7,000	-7,083	-7,240
0501	Postal Service Retiree Health Benefits Fund .....	7,000	7,083	7,240
0502	Postal Service Retiree Health Benefits Fund - legislative proposal subject to PAYGO .....		1,565	-2,682

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 24–5391–0–2–551	2010 actual	CR	2012 est.
0503 Postal Service Retiree Health Benefits Fund - legislative proposal subject to PAYGO .....		-3,996	-51
0599 Total appropriations .....		-2,431	-2,733
0799 Balance, end of year .....	42,115	45,202	52,391

Program and Financing (in millions of dollars)

Identification code 24–5391–0–2–551	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	7,000	7,083	7,240
1235 Appropriations precluded from obligation .....	-7,000	-7,083	-7,240
1260 Appropriations, mandatory (total) .....			
1930 Total budgetary resources available .....			

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	35,115	42,115	49,198
5001 Total investments, EOY: Federal securities: Par value .....	42,115	49,198	56,438

The Postal Accountability and Enhancement Act (P.L.109–435) created the Postal Service Retiree Health Benefits Fund to help fully fund the Postal Service's retiree (annuitant) health benefits liabilities.

This account receives from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L.108–18) that were held in escrow during 2006; 2) payments defined within P.L.109–435, and modified by P.L. 111–68, to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; and 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees. This account also receives any surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service.

As a result of this health benefits financing system, beginning in 2017, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund. Instead, these premium payments will be paid from amounts that the Postal Service remits to this fund. Payments for a proportion of the premium costs of Postal Service annuitants' pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24–5391–4–2–551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to FEHBP .....		2,431	2,733

0900 Total new obligations (object class 13.0) .....	2,431	2,733
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Budgetary Resources:

Budget authority:		
Appropriations, mandatory:		
1201 Appropriation (special fund) .....	-1,565	2,682
1235 Appropriations precluded from obligation .....	3,996	51
1260 Appropriations, mandatory (total) .....	2,431	2,733
1930 Total budgetary resources available .....	2,431	2,733

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	2,431	2,733
3040 Outlays (gross) .....	-2,431	-2,733

Budget authority and outlays, net:

Mandatory:		
4090 Budget authority, gross .....	2,431	2,733
Outlays, gross:		
4100 Outlays from new mandatory authority .....	2,431	2,733
4180 Budget authority, net (total) .....	2,431	2,733
4190 Outlays, net (total) .....	2,431	2,733

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....		-3,996
5001 Total investments, EOY: Federal securities: Par value .....	-3,996	-4,047

The Budget proposes to shift how the Postal Service (USPS) pre-funds its retiree health benefits unfunded liability (UFL). Under current law, from 2011 to 2016, USPS must make a stream of payments set in statute toward paying down retiree health benefit unfunded liabilities, as well as pay annual premiums for current retirees. Also under current law, starting in 2017, USPS must pay the per capita accruing costs (or normal cost) to fund future retiree health benefits of current employees and a 40-year amortization of the remaining UFL for current retirees.

Under the proposal, starting in 2011, USPS would pay the normal costs for the future retiree health benefits of current employees and also a stream of payments associated with paying down the remaining UFL for current retirees. Further, USPS would be provided temporary financial relief as the 2011 payment would be adjusted so that USPS would pay \$4 billion less than what it would have paid to this Fund under current law. USPS would make up this \$4 billion payment to the Fund by paying larger amounts in future years. Beginning in 2022, USPS would pay the remaining UFL, amortized over 40 year period.

This proposal provides the following benefits to USPS: 1) USPS would be provided temporary financial relief in the form of a lower payment in 2011; 2) The new calculations of normal cost and UFL are based on new actuarial assumptions that reflect that USPS has fewer employees than in 2006, when the pre-funding mechanism was originally adopted—therefore the actual annual payments for the normal costs would be reset each year based on the number of USPS employees; 3) This Fund would pay the premiums for current USPS retirees now, rather than starting in 2017—this accelerates what would have occurred anyway in 2017 under current law. See the Postal Service section of this Appendix for further information on this proposal.

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 24–4571–0–4–805	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Talent services .....	1,052	715	750
0802 Investigation services .....	1,075	970	999
0803 Leadership capacity services .....	77		
0804 Enterprise human resources integration .....	50	102	80
0805 USAJOBS/PMF .....		11	16

0900	Total new obligations .....	2,254	1,798	1,845
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	857	694	809
1021	Recoveries of prior year unpaid obligations .....	11		
1050	Unobligated balance (total) .....	868	694	809
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,552	1,913	1,945
1701	Change in uncollected payments, Federal sources .....	528		
1750	Spending auth from offsetting collections, disc (total) .....	2,080	1,913	1,945
1930	Total budgetary resources available .....	2,948	2,607	2,754
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	694	809	909
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	548	1,047	932
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-644	-1,172	-1,172
3020	Obligated balance, start of year (net) .....	-96	-125	-240
3030	Obligations incurred, unexpired accounts .....	2,254	1,798	1,845
3040	Outlays (gross) .....	-1,744	-1,913	-1,945
3050	Change in uncollected pymts, Fed sources, unexpired .....	-528		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-11		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1,047	932	832
3091	Uncollected pymts, Fed sources, end of year .....	-1,172	-1,172	-1,172
3100	Obligated balance, end of year (net) .....	-125	-240	-340
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,080	1,913	1,945
Outlays, gross:				
4010	Outlays from new discretionary authority .....		1,913	1,945
4011	Outlays from discretionary balances .....	1,744		
4020	Outlays, gross (total) .....	1,744	1,913	1,945
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1,552	-1,913	-1,945
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-528		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	192		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	192		

**Budget Program.**—OPM's Revolving Fund provides financing for investigations, training, and other functions that OPM is authorized or required to perform on a reimbursable basis. OPM programs offer the following:

OPM's Human Resources Solutions organization partners with agencies to meet their missions by providing effective human resources solutions that develop leaders committed to public service values, attract and build a high quality public sector workforce, and transform agencies into high performing organizations. Human Resources Solutions recovers costs of operations by managing tens of thousands in agency reimbursable agreements from over 150 Federal customers. This is achieved by providing high quality and competitively priced programs and services. These cost-effective products and services span the employment life cycle from recruitment and selection through training and development.

In response to the dynamic customer demand for products and services, Human Resources Solutions comprehensive plan for fiscal years 2011 and 2012 includes continued delivery of the full array of Human Resource services such as staffing products and services (examining, testing, tailored recruitment and branding, and automated staffing technology), human resources consulting, and leadership training. Initiatives include implementing a balanced scorecard framework to assess performance, and investing in research and development for enhancing product and service offerings to more effectively meet customer demand.

OPM's Employee Services/Recruitment organization designs, develops, and promulgates merit-based employment systems, policies, regulations, and programs that Federal agencies use to recruit, examine, hire, classify, and assess high quality employees from diverse backgrounds; student recruitment, hiring and training, development programs, policies, and regulations. Recruitment also designs, develops and manages OPMs USAJOBS the Federal governments official source for Federal jobs and employment information. The USAJOBS system serves as the one-stop solution for bringing government recruiters and job seekers together, giving recruiters the ability to create and advertise government jobs, search through job seeker resumes, and manage the hiring process through a Web interface. It provides job seekers the ability to create and advertise their resumes, search for government jobs, and apply for a job directly through the Web interface. Regulations contained in 5 CFR Parts 330, 333, and 335 that implement section 4 of Public Law 104-52 authorize OPM to charge fees to agencies to pay the cost of providing Federal employment information and services through USAJOBS.

OPM's Federal Investigative Services organization provides personnel background investigative services to determine individuals suitability for Federal civilian, military, and contract employment and eligibility for access to classified national security information. Background investigations are performed for Federal agencies on a fee-for-service basis. Federal Investigative Services conducts more than 90 percent of the Federal Governments background investigations concerning Federal employees, contractors, and military members for various Federal agencies. Investigations are a critical step in the Federal hiring process, and can affect hiring or removal decisions based on the individuals fitness and suitability for employment. Based on information gathered in background investigations, Federal agencies also issue security clearances and place individuals in sensitive positions involving national security or the public trust.

Federal Investigative Services will continue to fund major initiatives that support the quality and timeliness of the investigative process and start new efforts such as the Transformation project (new SF86 form will be released with increased efficiencies, e-signature capabilities, and other improvements), and redesign the investigative processes and procedures, laying the groundwork for implementation of the Federal investigative standards.

Within these programs, the revolving fund fully or partially supports three E-Government projects: E-Clearance, the Human Resources Line of Business, and Enterprise Human Resources Integration. On a fee-for-service basis, the Enterprise Human Resources Integration project provides Federal agencies with an electronic official personnel folder (eOPF) system, as well as workforce analysis and other analytical tools. These tools streamline and automate the electronic exchange of standardized HR data and provide comprehensive workforce analysis, forecasting, and reporting capabilities across the Executive Branch for the strategic management of human resources.

**Financing.**—This account gains spending authority from agreements with other Federal agencies who are seeking services as described above.

**Operating Results.**—In fiscal year 2010, OPM's revolving fund businesses had a net gain on operations of \$20 million. These resources will be utilized to continue the automation of the background investigation process, enhance the functionality of the USAJOBS system, and various other program improvements.

**REVOLVING FUND—Continued**  
**Object Classification** (in millions of dollars)

Identification code 24-4571-0-4-805	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	251	200	206
11.5 Other personnel compensation .....	51	41	42
11.9 Total personnel compensation .....	302	241	248
12.1 Civilian personnel benefits .....	75	60	61
21.0 Travel and transportation of persons .....	31	25	25
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	18	14	15
23.3 Communications, utilities, and miscellaneous charges .....	22	17	18
24.0 Printing and reproduction .....	3	2	2
25.2 Other services from non-federal sources .....	1,759	1,404	1,440
26.0 Supplies and materials .....	9	7	7
31.0 Equipment .....	34	27	28
99.0 Reimbursable obligations .....	2,254	1,798	1,845
99.9 Total new obligations .....	2,254	1,798	1,845

**Employment Summary**

Identification code 24-4571-0-4-805	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,072	3,557	3,558

**Trust Funds**

**CIVIL SERVICE RETIREMENT AND DISABILITY FUND**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 24-8135-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	748,195	774,161	796,980
<b>Adjustments:</b>			
0191 Rounding adjustment .....	1		
0199 Balance, start of year .....	748,196	774,161	796,980
<b>Receipts:</b>			
0200 Employee Contributions, Civil Service Retirement and Disability Fund .....	3,373	3,616	3,330
0201 District of Columbia Contributions, Civil Service Retirement and Disability Fund .....	35	26	23
0202 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund .....	608	635	654
0240 Agency Contributions, Civil Service Retirement and Disability Fund .....	18,894	18,739	19,161
0241 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....	2,899	3,707	3,800
0242 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund .....	552	474	391
0243 Treasury Interest, Civil Service Retirement and Disability Fund .....	36,076	34,243	34,255
0244 General Fund Payment to the Civil Service Retirement and Disability Fund .....	33,176	33,778	33,478
0245 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund .....	50	56	57
0299 Total receipts and collections .....	95,663	95,274	95,149
0400 Total: Balances and collections .....	843,859	869,435	892,129
<b>Appropriations:</b>			
0500 Civil Service Retirement and Disability Fund .....	-102	-102	-102
0501 Civil Service Retirement and Disability Fund .....	-95,560	-95,274	-95,149
0502 Civil Service Retirement and Disability Fund .....	25,964	23,471	20,785
0503 Civil Service Retirement and Disability Fund - legislative proposal subject to PAYGO .....		-550	-550
0599 Total appropriations .....	-69,698	-72,455	-75,016
0799 Balance, end of year .....	774,161	796,980	817,113

**Program and Financing** (in millions of dollars)

Identification code 24-8135-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Annuities .....	69,261	71,525	74,115
0002 Refunds and death claims .....	293	278	249

0003 Administration - operations .....	137	95	95
0004 Transfer to MSPB .....	3	3	3
0005 Administration - OIG .....	4	4	4
9900 Total new obligations .....	69,698	71,905	74,466

**Budgetary Resources:**

<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1102 Appropriation (trust fund) .....	102	102	102
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	95,560	95,274	95,149
1235 Portion precluded from balances .....	-25,964	-23,471	-20,785
1260 Appropriations, mandatory (total) .....	69,596	71,803	74,364
1900 Budget authority (total) .....	69,698	71,905	74,466
1930 Total budgetary resources available .....	69,698	71,905	74,466

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6,067	6,223	6,430
3030 Obligations incurred, unexpired accounts .....	69,698	71,905	74,466
3040 Outlays (gross) .....	-69,542	-71,698	-74,247
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	6,223	6,430	6,649

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	102	102	102
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	39	102	102
4011 Outlays from discretionary balances .....	46		
4020 Outlays, gross (total) .....	85	102	102
<b>Mandatory:</b>			
4090 Budget authority, gross .....	69,596	71,803	74,364
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	63,437	65,343	67,797
4101 Outlays from mandatory balances .....	6,020	6,253	6,348
4110 Outlays, gross (total) .....	69,457	71,596	74,145
4180 Budget authority, net (total) .....	69,698	71,905	74,466
4190 Outlays, net (total) .....	69,542	71,698	74,247

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	754,244	780,365	803,913
5001 Total investments, EOY: Federal securities: Par value .....	780,365	803,913	824,786

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	69,698	71,905	74,466
Outlays .....	69,542	71,698	74,247
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		550	550
Outlays .....		550	550
<b>Total:</b>			
Budget Authority .....	69,698	72,455	75,016
Outlays .....	69,542	72,248	74,797

The Civil Service Retirement and Disability Fund is the oldest and largest of the four trust funds administered by the Compensation Group. The Fund is financed and structured very differently from the other three trust funds. It is characterized by permanent indefinite budget authority. Budget Authority is the authority to incur obligations and pay expenses which become available to an agency during any fiscal year. Once approved, permanent budget authority is permanently available for all future years. Indefinite budget authority is used when the precise amount of budget authority required cannot be forecast in advance and must be thus be determined at some future point in time (e.g. when actual receipts and expenses become known).

The Civil Service Retirement and Disability Fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) established on May 22, 1920, and the Federal Employees Retirement System (FERS) established on June 6, 1986. The Retirement Fund is a single plan even though there are two different benefit tiers and funding methods. CSRS is

basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full cost for retirement benefits for PTO's employees covered under the Civil Service Retirement System.

**Financing.**—The financing of the Retirement Fund is easily the most complex of the four trust funds. CSRS has been financed under a statutory funding method passed by Congress in 1969. This funding method is based on the static economic assumptions of no future inflation, no future general schedule salary increases, and a 5 percent interest rate. Under CSRS, regular employees contribute 7 percent of pay. Law Enforcement Officers, Firefighters, and Congressional employees contribute an extra 0.5 percent of pay, and Members of Congress an extra 1.0 percent of pay. Non-Postal Agencies match the employee contributions. Also under the static funding method for CSRS, the Treasury pays interest on any static unfunded liabilities that are not being financed by the Postal Service. The Treasury also makes payments to amortize, over a 30-year period, any increases in the static unfunded liability due to salary increases for Non-Postal employees that occurred during the year, and pays for the cost of any benefits attributable to military service for both Postal and Non-Postal employees that were paid out during the year.

FERS is funded under a dynamic entry age funding method as prescribed in Chapter 84 of Title 5, United States Code, and employees and agencies together contribute the full amount of the dynamic normal cost. During fiscal year 2010, the dynamic normal cost was 12.0 percent (employees share, 0.8% and employers share, 11.2%) of pay for regular employees. Effective fiscal year 2011, the normal cost will be 12.5 percent (employees share, 0.8% and employers share, 11.5%), and for fiscal year 2012, the normal cost is projected to be 12.7 percent (employees share, 0.8% and employers share, 11.9%). An extra 0.5 percent of pay is contributed by Law Enforcement Officers, Firefighters, Air Traffic Controllers, Congressional employees, and Members of Congress. This normal cost is for the defined benefit plan only, and does not include the cost of Social Security or the Thrift Plan. FERS regular employees contribute a percentage of salary that is equal to the difference between the contribution rate for CSRS employees, as set forth above, and the tax rate under the Old Age, Survivors and Disability Insurance (OASDI) portion of Social Security, which currently is 6.2 percent of pay. In December of 2010, President Obama signed The Middle Class Tax Relief Act of 2010 (Public Law 111–312), which reduced FERS employees' Social Security payroll tax rate from 6.2 to 4.2 percent for one year.

	2010 actual	2011 est.	2012 est.
Active employees .....	2,756,000	2,756,000	2,756,000
Annuitants:			
Employees .....	1,904,833	1,941,808	1,977,645
Survivors .....	617,233	607,679	597,282
Total, annuitants .....	2,522,720	2,549,487	2,574,927

**Status of Funds** (in millions of dollars)

Identification code 24–8135–0–7–602	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	754,263	780,384	803,410
0199 Total balance, start of year .....	754,263	780,384	803,410

Cash income during the year:

	2010 actual	CR	2012 est.
Current law:			
Receipts:			
1200 Employee Contributions, Civil Service Retirement and Disability .....	3,373	3,616	3,330
1201 District of Columbia Contributions, Civil Service Retirement and .....	35	26	23
1202 Employee Deposits, Redeposits and Other Contributions, Civil Ser .....	608	635	654
Offsetting receipts (intragovernmental):			
1240 Agency Contributions, Civil Service Retirement and Disability Fu .....	18,894	18,739	19,161
1241 Postal Service Agency Contributions, Civil Service Retirement an .....	2,899	3,707	3,800
1242 FFB, TVA, and USPS Interest, Civil Service Retirement and Disabi .....	552	474	391
1243 Treasury Interest, Civil Service Retirement and Disability Fund .....	36,076	34,243	34,255
1244 General Fund Payment to the Civil Service Retirement and Disabil .....	33,176	33,778	33,478
1245 Re-employed Annuitants Salary Offset, Civil Service Retirement a .....	50	56	57
1299 Income under present law .....	95,663	95,274	95,149
Proposed legislation:			
2299 Income under proposed legislation .....			
3299 Total cash income .....	95,663	95,274	95,149
Cash outgo during year:			
Current law:			
4500 Civil Service Retirement and Disability Fund .....	-69,542	-71,698	-74,247
4599 Outgo under current law (-) .....	-69,542	-71,698	-74,247
Proposed legislation:			
5500 Civil Service Retirement and Disability Fund .....		-550	-550
5599 Outgo under proposed legislation (-) .....		-550	-550
6599 Total cash outgo (-) .....	-69,542	-72,248	-74,797
7699 Total adjustments .....			
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	19	47	76
8701 Civil Service Retirement and Disability Fund .....	780,365	803,913	824,786
8701 Civil Service Retirement and Disability Fund .....		-550	-1,100
8799 Total balance, end of year .....	780,384	803,410	823,762
Commitments against unexpended balance, end of year:			
9899 Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 24–8135–0–7–602	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	144	102	102
42.0 Insurance claims and indemnities .....	69,261	71,525	74,115
44.0 Refunds and death claims .....	293	278	249
99.9 Total new obligations .....	69,698	71,905	74,466

**CIVIL SERVICE RETIREMENT AND DISABILITY FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 24–8135–4–7–602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0006 Refund of Excess Contributions to USPS .....		550	550
0900 Total new obligations (object class 44.0) .....		550	550
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1235 Portion precluded from balances .....		550	550
1900 Budget authority (total) .....		550	550
1930 Total budgetary resources available .....		550	550

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....		550	550
3040 Outlays (gross) .....		-550	-550
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued  
Program and Financing—Continued

Identification code 24-8135-4-7-602	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross		550	550
Outlays, gross:			
4100 Outlays from new mandatory authority		550	550
4180 Budget authority, net (total)		550	550
4190 Outlays, net (total)		550	550
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value			-550
5001 Total investments, EOY: Federal securities: Par value		-550	-1,100

The Budget proposes to return to the Postal Service (USPS) surplus amounts it has paid into its Office of Personnel Management (OPM) account for its share of Federal Employee Retirement System costs. OPM has determined this surplus is approximately \$6.9 billion, which would be paid back to USPS over 30 years, including an estimated \$550 million in 2011. The amount of the surplus will be recalculated on an annual basis and amounts returned to USPS will be adjusted each year based on that annual recalculation. See the Postal Service section of this Appendix for further information on this proposal.

EMPLOYEES LIFE INSURANCE FUND  
Program and Financing (in millions of dollars)

Identification code 24-8424-0-8-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Basic life insurance payments	1,484	1,535	1,605
0802 Optional life insurance payments	1,134	1,140	1,177
0803 Shenandoah life insurance payments	5	6	6
0804 Administration—OPM & OIG	2	2	3
0805 Administration—long term care	2	2	2
0900 Total new obligations (object class 25.2)	2,627	2,685	2,793
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35,294	36,748	38,327
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,096	4,318	4,523
1801 Change in uncollected payments, Federal sources	-17	-56	21
1850 Spending auth from offsetting collections, mand (total)	4,079	4,262	4,544
1900 Budget authority (total)	4,081	4,264	4,547
1930 Total budgetary resources available	39,375	41,012	42,874
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year	36,748	38,327	40,081
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	758	785	808
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-400	-383	-327
3020 Obligated balance, start of year (net)	358	402	481
3030 Obligations incurred, unexpired accounts	2,627	2,685	2,793
3040 Outlays (gross)	-2,600	-2,662	-2,759
3050 Change in uncollected pymts, Fed sources, unexpired	17	56	-21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	785	808	842
3091 Uncollected pymts, Fed sources, end of year	-383	-327	-348
3100 Obligated balance, end of year (net)	402	481	494
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	2	2	3

Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	3
Mandatory:			
4090 Budget authority, gross	4,079	4,262	4,544
Outlays, gross:			
4100 Outlays from new mandatory authority	1,841	1,875	1,950
4101 Outlays from mandatory balances	757	785	806
4110 Outlays, gross (total)	2,598	2,660	2,756
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-543	-568	-574
4121 Interest on Federal securities	-926	-1,065	-1,270
4123 Non-Federal sources	-2,629	-2,687	-2,682
4130 Offsets against gross budget authority and outlays (total)	-4,098	-4,320	-4,526
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	17	56	-21
4160 Budget authority, net (mandatory)	-2	-2	-3
4170 Outlays, net (mandatory)	-1,500	-1,660	-1,770
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-1,498	-1,658	-1,767
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	36,146	37,605	38,343
5001 Total investments, EOY: Federal securities: Par value	37,605	38,343	40,092

This fund finances payments to private insurance companies for Federal employees' group life insurance and expenses of the Office of Personnel Management in administering the program.

The Administration proposes that PTO will fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

*Budget program.*—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

	2010 actual	2011 est.	2012 est.
Life insurance in force (in billions of dollars):			
On active employees	742.9	777.3	813.3
On retired employees	81.2	83.5	85.8
Total	824.1	860.8	899.1
Number of participants (in thousands):			
Active employees	2,554	2,680	2,812
Annuitants	1,625	1,623	1,621
Total	4,179	4,303	4,433

*Financing.*—Non-Postal Service employees and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

	2010 actual	2011 est.	2012 est.
Status of Reserves			
Held in reserve (in millions of dollars):			
Contingency reserve	320	320	320
Beneficial association program reserve	0	0	0
U.S. Treasury reserve	37,605	38,343	40,092
Total reserves	37,925	38,663	40,412

Object Classification (in millions of dollars)

Identification code 24-8424-0-8-602	2010 actual	CR	2012 est.
Reimbursable obligations:			
25.2 Other services from non-federal sources	2,627	2,685	2,793
99.0 Reimbursable obligations	2,627	2,685	2,793

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

Program and Financing (in millions of dollars)

Identification code 24-9981-0-8-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Benefit payments .....	38,852	42,690	45,786
0802 Payments from OPM contingency reserve .....	201	350	350
0803 Government payment for annuitants (1960 Act) .....	1	1	1
0804 Administration - operations .....	14	14	39
0805 Administration - OIG .....	15	15	15
0806 Administration - dental and vision program .....	2	2	2
0900 Total new obligations (object class 25.6) .....	39,085	43,072	46,193
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13,078	14,070	14,223
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	33	33	54
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	39,810	43,028	45,812
1801 Change in uncollected payments, Federal sources .....	234	164	143
1850 Spending auth from offsetting collections, mand (total) .....	40,044	43,192	45,955
1900 Budget authority (total) .....	40,077	43,225	46,009
1930 Total budgetary resources available .....	53,155	57,295	60,232
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14,070	14,223	14,039
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4,014	4,131	4,286
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,797	-2,031	-2,195
3020 Obligated balance, start of year (net) .....	2,217	2,100	2,091
3030 Obligations incurred, unexpired accounts .....	39,085	43,072	46,193
3040 Outlays (gross) .....	-38,968	-42,917	-46,110
3050 Change in uncollected pymts, Fed sources, unexpired .....	-234	-164	-143
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4,131	4,286	4,369
3091 Uncollected pymts, Fed sources, end of year .....	-2,031	-2,195	-2,338
3100 Obligated balance, end of year (net) .....	2,100	2,091	2,031
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	54
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	33	54
4011 Outlays from discretionary balances .....	7		
4020 Outlays, gross (total) .....	29	33	54
Mandatory:			
4090 Budget authority, gross .....	40,044	43,192	45,955
Outlays, gross:			
4100 Outlays from new mandatory authority .....	34,932	38,756	41,771
4101 Outlays from mandatory balances .....	4,007	4,128	4,285
4110 Outlays, gross (total) .....	38,939	42,884	46,056
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-27,953	-30,143	-32,020
4121 Interest on Federal securities .....	-321	-411	-505
4123 Non-Federal sources .....	-11,569	-12,507	-13,341
4130 Offsets against gross budget authority and outlays (total) .....	-39,843	-43,061	-45,866
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-234	-164	-143
4160 Budget authority, net (mandatory) .....	-33	-33	-54
4170 Outlays, net (mandatory) .....	-904	-177	190
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-875	-144	244
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	15,369	16,244	16,294
5001 Total investments, EOY: Federal securities: Par value .....	16,244	16,294	16,050

Summary of Budget Authority and Outlays (in millions of dollars)

Enacted/requested:	2010 actual	CR	2012 est.
Budget Authority .....			
Outlays .....	-875	-144	244

Legislative proposal, subject to PAYGO:

Budget Authority .....			
Outlays .....			13
Total:			
Budget Authority .....			
Outlays .....	-875	-144	257

This display combines FEHB fund and the Retired Employees Health Benefits (REHB) fund.

The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) those annuitants transferred from the REHB program as authorized by Public Law 93-246; and 4) the related expenses of OPM in administering the program.

The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who enroll in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

**Budget program.**—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2010 actual	2011 est.	2012 est.
Active employees .....	2,219,054	2,215,000	2,200,000
Annuitants .....	1,869,821	1,889,000	1,907,000
Total .....	4,088,875	4,104,000	4,107,000

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2010 actual	2011 est.	2012 est.
Uniform plan .....	183	150	123
Private plans .....	441	362	297
Total .....	624	512	420

**Financing.**—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101-508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, which may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The Budget proposes that the Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees. The Budget also proposes that the Office of Personnel Management (OPM) be given authority to streamline pharmacy benefit contracting within the FEHB program and leverage enrollees' purchasing power to reduce costs and obtain greater value for enrollees.

**EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS—Continued**  
**Status of Funds** (in millions of dollars)

Identification code 24-9981-0-8-551	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year	15,296	16,171	16,315
0199 Total balance, start of year	15,296	16,171	16,315
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Offsetting collections:</b>			
1281 Employees and Retired Employees Health Benefits Funds	27,953	30,143	32,020
1283 Employees and Retired Employees Health Benefits Funds	321	411	505
1285 Employees and Retired Employees Health Benefits Funds	11,569	12,507	13,341
1299 Income under present law	39,843	43,061	45,866
<b>Proposed legislation:</b>			
<b>Offsetting collections:</b>			
2281 Employees and Retired Employees Health Benefits Funds			-264
2283 Employees and Retired Employees Health Benefits Funds			-108
2299 Income under proposed legislation			-372
3299 Total cash income	39,843	43,061	45,494
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Employees and Retired Employees Health Benefits Funds	-38,968	-42,917	-46,110
4599 Outgo under current law (-)	-38,968	-42,917	-46,110
<b>Proposed legislation:</b>			
5500 Employees and Retired Employees Health Benefits Funds			359
5599 Outgo under proposed legislation (-)			359
6599 Total cash outgo (-)	-38,968	-42,917	-45,751
7699 Total adjustments			
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year	-73	21	22
8701 Employees and Retired Employees Health Benefits Funds			-14
8701 Employees and Retired Employees Health Benefits Funds	16,244	16,294	16,050
8799 Total balance, end of year	16,171	16,315	16,058
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-)			

**Object Classification** (in millions of dollars)

Identification code 24-9981-0-8-551	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
25.6 Medical care	39,085	43,072	46,193
99.0 Reimbursable obligations	39,085	43,072	46,193

**EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 24-9981-4-8-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Benefit payments			-385
0900 Total new obligations (object class 25.6)			-385
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
1800 Spending authority from offsetting collections, mandatory: Collected			-372

1801 Change in uncollected payments, Federal sources			-19
1850 Spending auth from offsetting collections, mand (total)			-391
1900 Budget authority (total)			-391
1930 Total budgetary resources available			-391
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year			-6
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			
3020 Obligated balance, start of year (net)			
3030 Obligations incurred, unexpired accounts			-385
3040 Outlays (gross)			359
3050 Change in uncollected pymts, Fed sources, unexpired			19
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross)			-26
3091 Uncollected pymts, Fed sources, end of year			19
3100 Obligated balance, end of year (net)			-7
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross			-391
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority			-359
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources			264
4123 Non-Federal sources			108
4130 Offsets against gross budget authority and outlays (total)			372
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired			19
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)			13
4180 Budget authority, net (total)			
4190 Outlays, net (total)			13
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value			
5001 Total investments, EOY: Federal securities: Par value			-14

**Object Classification** (in millions of dollars)

Identification code 24-9981-4-8-551	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
25.6 Medical care			-385
99.0 Reimbursable obligations			-385

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2010 actual	CR	2012 est.
<b>Offsetting receipts from the public:</b>			
24-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested	6	2	2
General Fund Offsetting receipts from the public	6	2	2

This account represents general miscellaneous receipts of the Office of Personnel Management and receipts that must be returned to the General Fund of the Treasury.

# SMALL BUSINESS ADMINISTRATION

## Federal Funds

### SALARIES AND EXPENSES

*For necessary expenses, not otherwise provided for, of the Small Business Administration as authorized by Public Law 108-447, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, and not to exceed \$3,500 for official reception and representation expenses, \$427,296,000: Provided, That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: Provided further, That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: Provided further, That \$103,000,000 shall be available to fund grants for performance in fiscal year 2012 or fiscal year 2013 as authorized by section 21 of the Small Business Act: Provided further, That \$10,000,000 shall remain available until September 30, 2013 for marketing, management, and technical assistance under section 7(m) of the Small Business Act (15 U.S.C. 636(m)(4)) by intermediaries that make microloans under the microloan program: Provided further, That \$7,100,000 shall be available for the Loan Modernization and Accounting System, to be available until September 30, 2013: Provided further, That notwithstanding the provisions of section 7(e) of the Small Business Act, the Administration may provide financial assistance in the form of grants or cooperative agreements to educational institutions, nonprofit organizations, Federal, State, and local departments and agencies (including Small Business Development Centers operating pursuant to section 21 of the Small Business Act, Women's Business Centers operating pursuant to section 29 of the Small Business Act, and SCORE chapters operating pursuant to section 8(b)(1)(B) of the Small Business Act) for the purpose of providing management or technical assistance and other services to small businesses: Provided further, That of the funds made available under this heading, \$1,767,090 is for strengthening the agency's acquisition workforce capacity and capabilities: Provided further, That with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That with respect to the seventh proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 73-0100-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Executive direction .....	80	86	77
0002 Capital Access .....	94	101	101
0003 Gov. Contracting/ Bus. Development .....	29	32	36
0004 Entrepreneurial Development .....	9	18	18
0005 Management & Administration .....	26	30	30
0006 Office of Chief Information Officer .....	44	50	51
0007 Regional & district offices .....	106	108	108
0008 Agency wide costs .....	45	54	59
0009 Non credit programs .....	224	265	160
0010 Congressional initiatives .....	56	59	.....
0012 Disaster .....	196	100	167
0900 Total new obligations .....	909	903	807
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	226	220	63
1021 Recoveries of prior year unpaid obligations .....	12	.....	.....
1050 Unobligated balance (total) .....	238	220	63
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	642	492	427

Spending authority from offsetting collections, discretionary:			
1700 Collected .....	98	77	167
1700 Collected .....	153	177	163
1750 Spending auth from offsetting collections, disc (total) .....	251	254	330
1900 Budget authority (total) .....	893	746	757
1930 Total budgetary resources available .....	1,131	966	820
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	220	63	13
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	371	439	519
3030 Obligations incurred, unexpired accounts .....	909	903	807
3031 Obligations incurred, expired accounts .....	10	.....	.....
3040 Outlays (gross) .....	-827	-823	-849
3080 Recoveries of prior year unpaid obligations, unexpired .....	-12	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-12	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	439	519	477
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	893	746	757
Outlays, gross:			
4010 Outlays from new discretionary authority .....	558	525	565
4011 Outlays from discretionary balances .....	269	298	284
4020 Outlays, gross (total) .....	827	823	849
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-239	-242	-316
4033 Non-Federal sources .....	-15	-12	-14
4040 Offsets against gross budget authority and outlays (total) .....	-254	-254	-330
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3	.....	.....
4070 Budget authority, net (discretionary) .....	642	492	427
4080 Outlays, net (discretionary) .....	573	569	519
4180 Budget authority, net (total) .....	642	492	427
4190 Outlays, net (total) .....	573	569	519

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are merged with this account. The 2012 Budget provides funding for the continued development of a revised loan management accounting system, which will improve oversight of SBA's more than \$93 billion portfolio of loans and loan guarantees. Funding is also requested for core agency activities, including information technology investments and human capital development. In addition, this account funds non-credit business assistance grant programs. The 2012 Budget includes funds for SBA's regional clusters initiative and expands the Emerging Leaders program (formerly known as E200).

On September 27, 2010, the Small Business Jobs Act of 2010 (Jobs Act) (P.L. 111-240) was enacted. The Jobs Act, among other things: (1) provided funding for additional grants to Small Business Development Centers (SBDCs) for technical assistance and counseling services to small businesses; (2) provided administrative funds for staff and resources for developing, implementing and maintaining the SBDC Grant Program; and (3) established an export promotion pilot program through which SBA will make competitive grants to States in order to carry out export programs that assist small businesses to begin or expand exporting.

#### Object Classification (in millions of dollars)

Identification code 73-0100-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	201	216	201

**SALARIES AND EXPENSES—Continued**  
**Object Classification—Continued**

Identification code 73-0100-0-1-376	2010 actual	CR	2012 est.
11.3 Other than full-time permanent .....	10	10	10
11.5 Other personnel compensation .....	9	4	4
11.9 Total personnel compensation .....	220	230	215
12.1 Civilian personnel benefits .....	55	61	57
21.0 Travel and transportation of persons .....	6	7	7
23.1 Rental payments to GSA .....	33	38	40
23.3 Communications, utilities, and miscellaneous charges .....	9	9	9
24.0 Printing and reproduction .....	1	5	6
25.2 Other services from non-federal sources .....	130	118	133
25.3 Other purchases of goods and services from Government accounts (Disaster Administrative Expenses) .....	196	100	167
26.0 Supplies and materials .....	3	5	6
31.0 Equipment .....	7	5	6
41.0 Grants, subsidies, and contributions .....	249	324	160
99.0 Direct obligations .....	909	902	806
99.0 Reimbursable obligations .....		1	1
99.9 Total new obligations .....	909	903	807

**Employment Summary**

Identification code 73-0100-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,330	3,380	3,202

**OFFICE OF INSPECTOR GENERAL**

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$18,400,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 73-0200-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Audit .....	10	10	10
0002 Investigations .....	9	9	10
0003 Management policy .....	1	1	1
0004 General Office/Legal Counsel .....	1	1	1
0900 Total new obligations .....	21	21	22

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	15	11	7
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	16	16	18
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	17	17	19
1930 Total budgetary resources available .....	32	28	26
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	11	7	4

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	3
3030 Obligations incurred, unexpired accounts .....	21	21	22
3040 Outlays (gross) .....	-21	-21	-22
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	3	3	3

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	17	17	19
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	16	15	17
4011 Outlays from discretionary balances .....	5	6	5
4020 Outlays, gross (total) .....	21	21	22

Offsets against gross budget authority and outlays:

4030	Offsetting collections (collected) from:			
	Federal sources .....	-1	-1	-1
4070	Budget authority, net (discretionary) .....	16	16	18
4080	Outlays, net (discretionary) .....	20	20	21
4180	Budget authority, net (total) .....	16	16	18
4190	Outlays, net (total) .....	20	20	21

The 2012 Budget proposes \$18.4 million in new budget authority and \$1.0 million transferred from the Disaster Loans Program account for a total of \$19.4 million for the Office of Inspector General (OIG). This appropriation provides funds for agency-wide audit, investigative, and related functions to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse. In addition, the passage of the American Recovery and Reinvestment Act of 2009 provided an additional \$10 million, available from 2009 through 2013, for oversight and audit of SBA Recovery Act programs, grants, and projects.

**Object Classification (in millions of dollars)**

Identification code 73-0200-0-1-376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	11	11	12
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	12	12	13
12.1 Civilian personnel benefits .....	4	4	4
25.2 Other services .....	4	4	4
99.0 Direct obligations .....	20	20	21
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	21	21	22

**Employment Summary**

Identification code 73-0200-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	110	119	120

**OFFICE OF ADVOCACY**

*For necessary expenses of the Office of Advocacy in carrying out the provisions of Title II of Public Law 94-305, as amended, (15 U.S.C. 634a et seq.) and the Regulatory Flexibility Act of 1980, as amended, (5 U.S.C. 601 et seq.), \$9,120,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 73-0300-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			9
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....			9
1930 Total budgetary resources available .....			9

**Change in obligated balance:**

3030 Obligations incurred, unexpired accounts .....			9
3040 Outlays (gross) .....			-9

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....			9
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....			9

4180	Budget authority, net (total) .....	9
4190	Outlays, net (total) .....	9

The 2012 Budget proposes \$9,120,000 in new budget authority. This appropriation provides funds for operations of the Office of Advocacy, in accordance with the Small Business Jobs Act of 2010 (P.L. 111-240). Pursuant to Section 1602 of the Jobs Act, SBA is requesting that the funds remain available, without fiscal year limitation, until expended.

The Office of Advocacy's advice and small business research helps the Federal Government take into account the concerns of small businesses when it develops policies and regulations. The Office's regional advocates support regulatory flexibility at the State level, work with the regional Regulatory Fairness Boards established by the Small Business Regulatory Enforcement Fairness Act, and promote the use of Advocacy research and data products in the curricula of universities and other schools in their respective regions.

**Object Classification** (in millions of dollars)

Identification code 73-0300-0-1-376		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....			5
12.1	Civilian personnel benefits .....			2
25.2	Other services from non-federal sources .....			2
99.9	Total new obligations .....			9

**Employment Summary**

Identification code 73-0300-0-1-376		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....			46

**SURETY BOND GUARANTEES REVOLVING FUND**

**Program and Financing** (in millions of dollars)

Identification code 73-4156-0-3-376		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0801	Reimbursable obligations .....	5	6	6
0900	Total new obligations (object class 42.0) .....	5	6	6
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	49	55	55
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1	1	
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	10	5	6
1900	Budget authority (total) .....	11	6	6
1930	Total budgetary resources available .....	60	61	61
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	55	55	55
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030	Obligations incurred, unexpired accounts .....	5	6	6
3040	Outlays (gross) .....	-4	-6	-6
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	11	6	6
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	6	6

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-10	-5	-6
4070	Budget authority, net (discretionary) .....	1	1	
4080	Outlays, net (discretionary) .....	-6	1	
4180	Budget authority, net (total) .....	1	1	
4190	Outlays, net (total) .....	-6	1	

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. For 2012, it is estimated that there are sufficient funds in reserve to cover the cost of claim defaults. Therefore, no new appropriated funds are requested.

**Balance Sheet** (in millions of dollars)

Identification code 73-4156-0-3-376		2009 actual	2010 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	49	56
Investments in US securities:			
1106	Receivables, net .....	1	1
1999	Total assets .....	50	57
<b>LIABILITIES:</b>			
2201	Non-Federal liabilities: Accounts payable .....	21	20
2999	Total liabilities .....	21	20
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	29	37
3999	Total net position .....	29	37
4999	Total liabilities and net position .....	50	57

**BUSINESS LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$3,765,000, to remain available until expended, and for the cost of guaranteed loans as authorized by section 7(a) of the Small Business Act (Public Law 85-536, as amended) and section 503 of the Small Business Investment Act of 1958 (Public Law 85-699, as amended), \$211,600,000, to remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2012 commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed \$7,500,000,000: Provided further, That during fiscal year 2012 commitments for general business loans authorized under section 7(a) of the Small Business Act shall not exceed \$16,500,000,000 for a combination of amortizing term loans and the aggregated maximum line of credit provided by revolving loans: Provided further, That during fiscal year 2012 commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958, shall not exceed \$3,000,000,000: Provided further, That during fiscal year 2012, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of \$12,000,000,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$147,958,000, which may be paid to the appropriations for Salaries and Expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**BUSINESS LOANS PROGRAM ACCOUNT—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 73-1154-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	5	9	9
0702 Loan guarantee subsidy .....	587	404	250
0705 Reestimates of direct loan subsidy .....	5	4	.....
0706 Interest on reestimates of direct loan subsidy .....	2	4	.....
0707 Reestimates of loan guarantee subsidy .....	3,779	3,803	.....
0708 Interest on reestimates of loan guarantee subsidy .....	740	835	.....
0709 Administrative expenses .....	153	165	148
0715 Other .....	5	.....	.....
0900 Total new obligations .....	5,276	5,224	407
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	329	587	246
1021 Recoveries of prior year unpaid obligations .....	17	1	.....
1050 Unobligated balance (total) .....	346	588	246
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,049	236	363
Appropriations, mandatory:			
1200 Appropriation .....	4,526	4,646	.....
1900 Budget authority (total) .....	5,575	4,882	363
1930 Total budgetary resources available .....	5,921	5,470	609
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-58	.....	.....
1941 Unexpired unobligated balance, end of year .....	587	246	202
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	204	205	230
3030 Obligations incurred, unexpired accounts .....	5,276	5,224	407
3040 Outlays (gross) .....	-5,258	-5,198	-357
3080 Recoveries of prior year unpaid obligations, unexpired .....	-17	-1	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	205	230	280
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,049	236	363
Outlays, gross:			
4010 Outlays from new discretionary authority .....	356	224	345
4011 Outlays from discretionary balances .....	376	328	12
4020 Outlays, gross (total) .....	732	552	357
Mandatory:			
4090 Budget authority, gross .....	4,526	4,646	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4,526	4,646	.....
4180 Budget authority, net (total) .....	5,575	4,882	363
4190 Outlays, net (total) .....	5,258	5,198	357

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 73-1154-0-1-376	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 7(m) Direct Microloans .....	38	25	25
115009 Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....	.....	667	.....
115011 Intermediary Lending Program .....	.....	20	20
115999 Total direct loan levels .....	38	712	45
Direct loan subsidy (in percent):			
132001 7(m) Direct Microloans .....	12.04	15.06	14.71
132009 Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....	0.00	-0.19	0.00
132011 Intermediary Lending Program .....	0.00	30.58	25.73
132999 Weighted average subsidy rate .....	12.04	1.21	19.61
Direct loan subsidy budget authority:			
133001 7(m) Direct Microloans .....	5	4	4
133009 Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....	.....	-1	.....
133011 Intermediary Lending Program .....	.....	6	5
133999 Total subsidy budget authority .....	5	9	9
Direct loan subsidy outlays:			
134001 7(m) Direct Microloans .....	2	6	6

134009 Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....	.....	-2	.....
134011 Intermediary Lending Program .....	.....	3	4
134999 Total subsidy outlays .....	2	7	10
Direct loan upward reestimates:			
135001 7(m) Direct Microloans .....	5	4	.....
135007 SBIC Direct Preferred Stock and Fee Loans .....	2	3	.....
135010 7(m) Direct Microloans — ARRA .....	.....	1	.....
135999 Total upward reestimate budget authority .....	7	8	.....
Direct loan downward reestimates:			
137001 7(m) Direct Microloans .....	-2	-3	.....
137007 SBIC Direct Preferred Stock and Fee Loans .....	-3	.....	.....
137999 Total downward reestimate budget authority .....	-5	-3	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 7(a) General Business Loan Guarantees .....	2,211	11,102	14,493
215004 Section 504 Certified Development Companies Debentures .....	866	5,625	7,500
215006 SBIC Debentures .....	1,165	3,000	3,000
215010 Secondary Market Guarantee .....	3,379	12,000	12,000
215015 Secondary Market 504 First Mortgage Guarantees-ARRA .....	32	429	2,571
215016 ARC Loan Guarantees—ARRA .....	184	.....	.....
215017 7(a) General Business Loan Guarantees—ARRA .....	8,658	3,693	.....
215018 Section 504 Certified Development Companies—ARRA .....	3,446	1,875	.....
215020 7(a) Dealer Floor Plan .....	.....	15,410	15,336
215021 7(a) Dealer Floor Plan—ARRA .....	74	5,136	.....
215024 7(a) Revolvers .....	.....	37,456	32,722
215027 504 Commercial Real Estate (CRE) Refinance Program .....	.....	7,500	7,500
215029 7(a) Revolvers—ARRA .....	.....	12,673	.....
215999 Total loan guarantee levels .....	20,015	115,899	95,122
Guaranteed loan subsidy (in percent):			
232002 7(a) General Business Loan Guarantees .....	0.46	0.75	0.87
232004 Section 504 Certified Development Companies Debentures .....	0.00	0.00	1.09
232006 SBIC Debentures .....	0.00	0.00	0.00
232010 Secondary Market Guarantee .....	0.00	0.00	0.00
232015 Secondary Market 504 First Mortgage Guarantees-ARRA .....	0.00	0.00	0.00
232016 ARC Loan Guarantees—ARRA .....	76.15	0.00	0.00
232017 7(a) General Business Loan Guarantees—ARRA .....	4.23	5.68	0.00
232018 Section 504 Certified Development Companies—ARRA .....	2.05	2.18	0.00
232020 7(a) Dealer Floor Plan .....	0.04	0.02	0.02
232021 7(a) Dealer Floor Plan—ARRA .....	0.21	0.12	0.00
232024 7(a) Revolvers .....	0.00	0.11	0.12
232027 504 Commercial Real Estate (CRE) Refinance Program .....	0.00	0.00	0.00
232029 7(a) Revolvers—ARRA .....	0.00	0.16	0.00
232999 Weighted average subsidy rate .....	2.93	0.35	0.26
Guaranteed loan subsidy budget authority:			
233002 7(a) General Business Loan Guarantees .....	10	83	126
233004 Section 504 Certified Development Companies Debentures .....	.....	.....	82
233016 ARC Loan Guarantees—ARRA .....	140	.....	.....
233017 7(a) General Business Loan Guarantees—ARRA .....	366	210	.....
233018 Section 504 Certified Development Companies—ARRA .....	71	41	.....
233020 7(a) Dealer Floor Plan .....	.....	3	3
233021 7(a) Dealer Floor Plan—ARRA .....	.....	6	.....
233024 7(a) Revolvers .....	.....	41	39
233029 7(a) Revolvers—ARRA .....	.....	20	.....
233999 Total subsidy budget authority .....	587	404	250
Guaranteed loan subsidy outlays:			
234002 7(a) General Business Loan Guarantees .....	5	67	67
234016 ARC Loan Guarantees—ARRA .....	163	.....	.....
234017 7(a) General Business Loan Guarantees—ARRA .....	340	90	.....
234018 Section 504 Certified Development Companies—ARRA .....	65	17	.....
234021 7(a) Dealer Floor Plan—ARRA .....	2	.....	.....
234024 7(a) Revolvers .....	.....	26	26
234999 Total subsidy outlays .....	575	200	93
Guaranteed loan upward reestimates:			
235002 7(a) General Business Loan Guarantees .....	1,905	1,800	.....
235003 7(a) General Business Loan Guarantees—STAR .....	17	23	.....
235004 Section 504 Certified Development Companies Debentures .....	1,471	2,030	.....
235006 SBIC Debentures .....	73	44	.....
235007 SBIC Participating Securities .....	962	345	.....
235010 Secondary Market Guarantee .....	36	12	.....
235017 7(a) General Business Loan Guarantees—ARRA .....	34	129	.....
235018 Section 504 Certified Development Companies—ARRA .....	21	181	.....
235026 Section 504 Certified Development Companies Debentures—ARRA Ext .....	.....	43	.....
235028 7(a) Business Loan Guarantees—ARRA Extension .....	.....	31	.....
235999 Total upward reestimate budget authority .....	4,519	4,638	.....
Guaranteed loan downward reestimates:			
237002 7(a) General Business Loan Guarantees .....	-1	.....	.....
237006 SBIC Debentures .....	-10	.....	.....
237007 SBIC Participating Securities .....	-10	-6	.....
237008 SBIC New Market Venture Capital .....	-2	-3	.....
237010 Secondary Market Guarantee .....	-25	-67	.....
237016 ARC Loan Guarantees—ARRA .....	.....	-36	.....

237017	7(a) General Business Loan Guarantees—ARRA .....		-1	
237999	Total downward reestimate subsidy budget authority .....	-48	-113	
Administrative expense data:				
3510	Budget authority .....	153	157	145
3590	Outlays from new authority .....	153	157	145

As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the business loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

For 2012, the Budget proposes \$363 million in new budget authority for the Business Loans Program account. This includes \$148 million in administrative expenses funding, \$212 million in credit subsidy for the Sections 7(a) and 504 guaranteed loan programs, and \$3.8 million in credit subsidy for the direct Microloan Program.

The Section 7(a) Program provides general business credit assistance. The 2012 Budget includes a new accounting treatment for 7(a) revolving lines of credit that is being implemented in 2011. Previously, SBA's modeling and budget presentations treated all 7(a) loans as term loans, when in fact a significant portion of approvals (roughly \$1–2 billion) consisted of revolving lines of credit, under which a borrower was able to draw and repay multiple times during the loan term. In order to be consistent with Federal Credit Reform requirements and better reflect the total economic activity supported by the guarantee, the total 7(a) program levels are to reflect the full revolving lines of credit disbursement and repayment activity. Therefore, the Budget supports \$14.5 billion in 7(a) term loans and \$2 billion for 7(a) revolving lines of credit, which are estimated to support \$48 billion in total economic activity through draws and repayments over the life of the guarantee. Based on the maximum draw activity at any one time, the base approval amounts are consistent with the authorized program level of \$16.5 billion. For budget execution purposes, the 7(a) program will have separate risk categories and subsidy rates for term and revolving loans. In addition, as part of the Secondary Market Guarantee (SMG) Program, SBA's fiscal agent pools the guaranteed portion of 7(a) loans and sells the securities to investors. This mechanism provides liquidity to lenders participating in the 7(a) loan program. For 2012, the Budget proposes a program level of \$12 billion in such securities.

The Section 504 Certified Development Company program is for long-term, fixed-rate financing, and the requested guaranteed loan program level is \$7.5 billion in 2012. The Small Business Investment Company (SBIC) program provides credit to support venture capital investments. The Budget proposes a program level of \$3 billion for SBIC Debentures and a \$25 million program level for direct Microloans.

A number of legislative proposals (Section 522 through 524 of the SBA Administrative Provisions) to improve small business access to credit were proposed in the 2011 Budget. As most of these provisions were enacted with the passage of the Small Business Act of 2010 (Jobs Bill), P.L. 111–240, SBA has deleted these provisions from the 2012 request. The subsidy rates presented in the Budget and Federal Credit Supplement for the 7(a), 504, and Microloan programs are based on enactment of these provisions.

Due to the economic crisis and significantly higher default claims, SBA recorded a \$3.7 billion upward reestimate in its loan guarantee programs, the highest in the Agency's history since the implementation of credit reform in 1992. This additional subsidy cost is covered by appropriations and increases the Federal Budget deficit in 2011. Further, projected economic conditions and higher than anticipated defaults have doubled the estimated cost of new 7(a) loan guarantees for 2012 compared to 2010. Therefore, the Administration will submit a legislative package to provide SBA the flexibility to adjust fees in the 7(a) program to enable it to be self-sustaining over time. These changes in the program's fee structure would become effective for loans originated after 2012.

In addition to increasing the maximum loan size for standard 7(a) loans as discussed above, the Jobs Act: (1) established an Intermediary Lending Pilot Program and subsidy for this program was appropriated over two years with \$8 million authorized for use in each of 2011 and 2012; (2) provided staff and resources for implementing and overseeing the Intermediary Lending Pilot Program; (3) provided subsidy funding for the cost of modifying the 7(a) loan program; and (4) extended Recovery Act fee reductions and increased guarantees through December 31, 2010, and appropriated funding of \$505 million to pay for the subsidy amount necessary for fee reductions and increased guarantees.

**Object Classification** (in millions of dollars)

Identification code 73–1154–0–1–376	2010 actual	CR	2012 est.	
Direct obligations:				
25.2	Other services from non-federal sources .....	153	165	148
41.0	Grants, subsidies, and contributions .....	5,123	5,059	259
99.9	Total new obligations .....	5,276	5,224	407

**BUSINESS DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 73–4148–0–3–376	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0710	Direct loan obligations .....	38	712	45
0713	Payment of interest to Treasury .....	7	8	5
0740	Negative subsidy obligations .....		1	1
0742	Downward reestimate paid to receipt account .....	2	3	
0743	Interest on downward reestimates .....	3	1	
0900	Total new obligations .....	50	725	51
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	21	22	
1021	Recoveries of prior year unpaid obligations .....	3	2	2
1023	Unobligated balances applied to repay debt .....	-17	-24	-2
1050	Unobligated balance (total) .....	7		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	36	692	44
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	39	49	41
1801	Change in uncollected payments, Federal sources .....	1		
1825	Spending authority from offsetting collections applied to repay debt .....	-11	-16	-34
1850	Spending auth from offsetting collections, mand (total) .....	29	33	7
1900	Financing authority (total) .....	65	725	51
1930	Total budgetary resources available .....	72	725	51
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	22		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	38	41	727

**BUSINESS DIRECT LOAN FINANCING ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 73-4148-0-3-376	2010 actual	CR	2012 est.
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-5
3020 Obligated balance, start of year (net) .....	34	36	722
3030 Obligations incurred, unexpired accounts .....	50	725	51
3040 Financing disbursements (gross) .....	-44	-37	-33
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	41	727	743
3091 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
3100 Obligated balance, end of year (net) .....	36	722	738
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	65	725	51
Financing disbursements:			
4110 Financing disbursements, gross .....	44	37	33
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	-3	-9	-10
4120 Upward reestimate .....	-5	-4	
4120 Interest on reestimate .....	-2	-4	
4122 Interest on uninvested funds .....	-3	-5	-7
4123 Repayments of principal, net .....	-26	-25	-22
4123 Other income .....		-2	-2
4130 Offsets against gross financing auth and disbursements (total) .....	-39	-49	-41
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4160 Financing authority, net (mandatory) .....	25	676	10
4170 Financing disbursements, net (mandatory) .....	5	-12	-8
4180 Financing authority, net (total) .....	25	676	10
4190 Financing disbursements, net (total) .....	5	-12	-8

**Status of Direct Loans (in millions of dollars)**

Identification code 73-4148-0-3-376	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	38	712	45
1150 Total direct loan obligations .....	38	712	45
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	113	121	132
1231 Disbursements: Direct loan disbursements .....	32	37	33
1251 Repayments: Repayments and prepayments .....	-22	-25	-24
1263 Write-offs for default: Direct loans .....	-2	-1	-2
1290 Outstanding, end of year .....	121	132	139

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 73-4148-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	54	57
Investments in US securities:		
1106 Receivables, net .....	7	8
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	113	121
1405 Allowance for subsidy cost (-) .....	-28	-31
1499 Net present value of assets related to direct loans .....	85	90
1999 Total assets .....	146	155

**LIABILITIES:**

Federal liabilities:		
2103 Debt .....	144	152
2105 Other .....	2	3
2999 Total liabilities .....	146	155
4999 Total liabilities and net position .....	146	155

**BUSINESS GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 73-4149-0-3-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Other Expenses .....	112	100	75
Credit program obligations:			
0711 Default claim payments on principal .....	5,224	4,750	2,250
0712 Default claim payments on interest .....	38	25	20
0713 Payment of interest to Treasury .....	172	150	100
0742 Downward reestimate paid to receipt account .....	34	92	
0743 Interest on downward reestimates .....	15	21	
0791 Direct program activities, subtotal .....	5,483	5,038	2,370
0900 Total new obligations .....	5,595	5,138	2,445
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	535	2,675	3,050
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,174		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6,560	5,513	2,183
1801 Change in uncollected payments, Federal sources .....	1		
1850 Spending auth from offsetting collections, mand (total) .....	6,561	5,513	2,183
1900 Financing authority (total) .....	7,735	5,513	2,183
1930 Total budgetary resources available .....	8,270	8,188	5,233
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,675	3,050	2,788
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	137	184	576
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-200	-201	-201
3020 Obligated balance, start of year (net) .....	-63	-17	375
3030 Obligations incurred, unexpired accounts .....	5,595	5,138	2,445
3040 Financing disbursements (gross) .....	-5,548	-4,746	-2,086
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	184	576	935
3091 Uncollected pymts, Fed sources, end of year .....	-201	-201	-201
3100 Obligated balance, end of year (net) .....	-17	375	734
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	7,735	5,513	2,183
Financing disbursements:			
4110 Financing disbursements, gross .....	5,548	4,746	2,086
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-575	-200	-93
4120 Upward reestimate .....	-3,778	-3,803	
4120 Interest on reestimate .....	-741	-835	
4122 Interest on uninvested funds .....	-183	-175	-190
4123 Fees .....	-1,283	-500	-1,000
4123 Recoveries .....			-900
4130 Offsets against gross financing auth and disbursements (total) .....	-6,560	-5,513	-2,183
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4160 Financing authority, net (mandatory) .....	1,174		
4170 Financing disbursements, net (mandatory) .....	-1,012	-767	-97
4180 Financing authority, net (total) .....	1,174		
4190 Financing disbursements, net (total) .....	-1,012	-767	-97

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 73-4149-0-3-376	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	20,015	115,898	95,122
2150 Total guaranteed loan commitments .....	20,015	115,898	95,122
2199 Guaranteed amount of guaranteed loan commitments .....	17,013	98,513	80,854
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	74,781	76,195	86,650
2231 Disbursements of new guaranteed loans .....	14,156	23,900	23,900
2251 Repayments and prepayments .....	-7,480	-8,500	-8,500
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-5,116	-4,750	-3,440
2263 Terminations for default that result in claim payments .....	-146	-195	-195
2290 Outstanding, end of year .....	76,195	86,650	98,415
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	64,390	73,150	73,150
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	6,426	8,396	8,541
2331 Disbursements for guaranteed loan claims .....	4,526	1,150	1,150
2351 Repayments of loans receivable .....	-740	-730	-730
2361 Write-offs of loans receivable .....	-2,426	-275	-275
2364 Other adjustments, net .....	610		
2390 Outstanding, end of year .....	8,396	8,541	8,686

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the Budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 73-4149-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	473	2,659
Investments in US securities:		
1106 Receivables, net .....	4,386	3,558
1206 Non-Federal assets: Receivables, net .....	14	29
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	6,426	8,396
1504 Foreclosed property .....	34	38
1505 Allowance for subsidy cost (-) .....	-4,342	-6,204
1599 Net present value of assets related to defaulted guaranteed loans .....	2,118	2,230
1999 Total assets .....	6,991	8,476
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	2,809	3,984
2105 Other .....	63	90
Non-Federal liabilities:		
2201 Accounts payable .....	125	166
2204 Liabilities for loan guarantees .....	3,994	4,236
2999 Total liabilities .....	6,991	8,476
4999 Total liabilities and net position .....	6,991	8,476

**BUSINESS LOAN FUND LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 73-4154-0-3-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0005 Guaranteed loan default claims .....	1	1	1

Credit program obligations:			
0709 Administrative expenses .....	2	1	1
0711 Default claim payments on principal .....	1		
0791 Direct program activities, subtotal .....	3	1	1
0900 Total new obligations .....	4	2	2

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	
1022 Capital transfer of unobligated balances to general fund .....	-6	-5	
1050 Unobligated balance (total) .....			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2	2	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	6	4
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-5	-2
1825 Spending authority from offsetting collections applied to repay FFB .....	-3	-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	7		1
1900 Budget authority (total) .....	9	2	2
1930 Total budgetary resources available .....	9	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5		

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	5
3030 Obligations incurred, unexpired accounts .....	4	2	2
3040 Outlays (gross) .....	-4		-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	5	6

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4		1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-10	-6	-4
4160 Budget authority, net (mandatory) .....	-1	-4	-2
4170 Outlays, net (mandatory) .....	-6	-6	-3
4180 Budget authority, net (total) .....	-1	-4	-2
4190 Outlays, net (total) .....	-6	-6	-3

**Status of Direct Loans** (in millions of dollars)

Identification code 73-4154-0-3-376	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	25	21	16
1251 Repayments: Repayments and prepayments .....		-1	-1
Write-offs for default:			
1263 Direct loans .....	-2	-2	-2
1264 Other adjustments, net (+ or -) .....	-2	-2	-1
1290 Outstanding, end of year .....	21	16	12

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 73-4154-0-3-376	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	74	52	33
2251 Repayments and prepayments .....	-20	-18	-15
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2263 Terminations for default that result in claim payments .....	-2	-1	-1
2290 Outstanding, end of year .....	52	33	17

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	43	18	10

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	45	42	29
2331 Disbursements for guaranteed loan claims .....		1	1

**BUSINESS LOAN FUND LIQUIDATING ACCOUNT—Continued**  
**Status of Guaranteed Loans—Continued**

Identification code 73-4154-0-3-376		2010 actual	CR	2012 est.
2351	Repayments of loans receivable .....	-7	-12	-12
2361	Write-offs of loans receivable .....		-2	-2
2364	Other adjustments, net .....	4		
2390	Outstanding, end of year .....	42	29	16

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 73-4154-0-3-376		2009 actual	2010 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	8	8
1206	Non-Federal assets: Receivables, net .....	3	3
1601	Direct loans, gross .....	25	21
1603	Allowance for estimated uncollectible loans and interest (-) .....	-1	
1604	Direct loans and interest receivable, net .....	24	21
1699	Value of assets related to direct loans .....	24	21
1701	Defaulted guaranteed loans, gross .....	45	42
1703	Allowance for estimated uncollectible loans and interest (-) .....	-23	-24
1799	Value of assets related to loan guarantees .....	22	18
1901	Other Federal assets: Other assets .....	7	6
1999	Total assets .....	64	56
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	1	1
2103	Debt .....	6	2
2104	Resources payable to Treasury .....	55	50
Non-Federal liabilities:			
2201	Accounts payable .....	1	2
2207	Other Liabilities .....	1	1
2999	Total liabilities .....	64	56
4999	Total liabilities and net position .....	64	56

**Object Classification** (in millions of dollars)

Identification code 73-4154-0-3-376		2010 actual	CR	2012 est.
Direct obligations:				
42.0	Insurance claims and indemnities .....	3	1	1
43.0	Interest and dividends .....	1	1	1
99.9	Total new obligations .....	4	2	2

**DISASTER LOANS PROGRAM ACCOUNT**  
(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the direct loan program authorized by section 7(b) of the Small Business Act, \$167,300,000, to be available until expended, of which \$1,000,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be paid to the appropriations for the Office of Inspector General; of which \$157,300,000 is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which may be paid to the appropriations for Salaries and Expenses; and of which \$9,000,000 is for indirect administrative expenses for the direct loan program, which may be paid to the appropriations for Salaries and Expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 73-1152-0-1-453		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....	51	149	124
0702	Loan guarantee subsidy .....			1
0705	Reestimates of direct loan subsidy .....	181	171	
0706	Interest on reestimates of direct loan subsidy .....	55	58	
0709	Administrative expenses .....	86	77	167
0900	Total new obligations .....	373	455	292
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	853	805	678
1021	Recoveries of prior year unpaid obligations .....	12	20	10
1050	Unobligated balance (total) .....	865	825	688
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	78	79	167
Appropriations, mandatory:				
1200	Appropriation .....	235	229	
1900	Budget authority (total) .....	313	308	167
1930	Total budgetary resources available .....	1,178	1,133	855
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	805	678	563
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	32	24	22
3030	Obligations incurred, unexpired accounts .....	373	455	292
3040	Outlays (gross) .....	-369	-437	-294
3080	Recoveries of prior year unpaid obligations, unexpired .....	-12	-20	-10
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	24	22	10
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	78	79	167
Outlays, gross:				
4010	Outlays from new discretionary authority .....	76	79	167
4011	Outlays from discretionary balances .....	58	129	127
4020	Outlays, gross (total) .....	134	208	294
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....			
4070	Budget authority, net (discretionary) .....	78	79	167
4080	Outlays, net (discretionary) .....	134	208	294
Mandatory:				
4090	Budget authority, gross .....	235	229	
Outlays, gross:				
4100	Outlays from new mandatory authority .....	235	229	
4180	Budget authority, net (total) .....	313	308	167
4190	Outlays, net (total) .....	369	437	294

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 73-1152-0-1-453		2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Disaster Assistance Loans .....	472	1,100	1,100
115999	Total direct loan levels .....	472	1,100	1,100
Direct loan subsidy (in percent):				
132001	Disaster Assistance Loans .....	10.77	13.53	11.28
132999	Weighted average subsidy rate .....	10.77	13.53	11.28
Direct loan subsidy budget authority:				
133001	Disaster Assistance Loans .....	51	149	124
133999	Total subsidy budget authority .....	51	149	124
Direct loan subsidy outlays:				
134001	Disaster Assistance Loans .....	47	116	116
134999	Total subsidy outlays .....	47	116	116
Direct loan upward reestimates:				
135001	Disaster Assistance Loans .....	223	221	
135002	Economic Injury Disaster Loans—Terrorist Attack .....	12	8	

135999	Total upward reestimate budget authority .....	235	229	.....
	Direct loan downward reestimates:			
137001	Disaster Assistance Loans .....	-24	-37	.....
137999	Total downward reestimate budget authority .....	-24	-37	.....
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Immediate Disaster Assistance .....		19	.....
215002	Expedited Disaster Assistance .....			63
215999	Total loan guarantee levels .....		19	63
	Guaranteed loan subsidy (in percent):			
232001	Immediate Disaster Assistance .....	0.00	1.89	0.00
232002	Expedited Disaster Assistance .....	0.00	0.00	2.28
232999	Weighted average subsidy rate .....	0.00	1.89	2.28
	Guaranteed loan subsidy budget authority:			
233002	Expedited Disaster Assistance .....			1
233999	Total subsidy budget authority .....			1
	Guaranteed loan subsidy outlays:			
234002	Expedited Disaster Assistance .....			1
234999	Total subsidy outlays .....			1
	Administrative expense data:			
3510	Budget authority .....	76	77	167
3580	Outlays from balances .....	10		
3590	Outlays from new authority .....	76	77	167

As required by the Federal Credit Reform Act of 1990, as amended, this account records, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA financial assistance not limited to small businesses. The program provides subsidized loans of up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster.

In 2012, the Budget supports \$1.1 billion in loans, the ten-year average for such loans, excluding outlying events. The Budget includes a legislative proposal (Section 521 of the SBA Administrative Provisions) to increase the maximum term for Business Credit Elsewhere loans from three to seven years. With this policy proposal, the subsidy rate is 10.93 percent. The Budget does not request new credit subsidy budget authority (BA), as SBA has sufficient unobligated balances to support estimated 2012 loan approvals. However, the Budget does request \$167 million in new BA for administrative expenses.

**Object Classification** (in millions of dollars)

Identification code 73-1152-0-1-453	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	86	77	167
41.0 Grants, subsidies, and contributions .....	287	378	125
99.9 Total new obligations .....	373	455	292

**DISASTER DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 73-4150-0-3-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Other .....	7		
Credit program obligations:			
0710 Direct loan obligations .....	472	1,100	1,100
0713 Payment of interest to Treasury .....	367	350	300
0742 Downward reestimate paid to receipt account .....	24	35	
0743 Interest on downward reestimates .....		2	
0791 Direct program activities, subtotal .....	863	1,487	1,400
0900 Total new obligations .....	870	1,487	1,400
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	639	762	
1021 Recoveries of prior year unpaid obligations .....	78	200	150
1023 Unobligated balances applied to repay debt .....	-672	-500	
1050 Unobligated balance (total) .....	45	462	150
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	369	951	988
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,225	987	1,014
1801 Change in uncollected payments, Federal sources .....	-7		
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-913	-752
1850 Spending auth from offsetting collections, mand (total) .....	1,218	74	262
1900 Financing authority (total) .....	1,587	1,025	1,250
1930 Total budgetary resources available .....	1,632	1,487	1,400
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	762		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	215	219	406
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-32	-25	-25
3020 Obligated balance, start of year (net) .....	183	194	381
3030 Obligations incurred, unexpired accounts .....	870	1,487	1,400
3040 Financing disbursements (gross) .....	-788	-1,100	-1,100
3050 Change in uncollected pymts, Fed sources, unexpired .....	7		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-78	-200	-150
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	219	406	556
3091 Uncollected pymts, Fed sources, end of year .....	-25	-25	-25
3100 Obligated balance, end of year (net) .....	194	381	531
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	1,587	1,025	1,250
Financing disbursements:			
4110 Financing disbursements, gross .....	788	1,100	1,100
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-47	-116	-116
4120 Upward reestimate .....	-181	-171	
4120 Interest on upward reestimate .....	-54	-58	
4122 Interest income from Treasury .....	-61	-89	-98
4123 Repayments of principal, net .....	-877	-553	-800
4123 Non-Federal sources-Other .....	-5		
4130 Offsets against gross financing auth and disbursements (total) .....	-1,225	-987	-1,014
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	7		
4160 Financing authority, net (mandatory) .....	369	38	236
4170 Financing disbursements, net (mandatory) .....	-437	113	86
4180 Financing authority, net (total) .....	369	38	236
4190 Financing disbursements, net (total) .....	-437	113	86

**Status of Direct Loans** (in millions of dollars)

Identification code 73-4150-0-3-453	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	472	1,100	1,100

DISASTER DIRECT LOAN FINANCING ACCOUNT—Continued  
Status of Direct Loans—Continued

Identification code 73-4150-0-3-453	2010 actual	CR	2012 est.
1150 Total direct loan obligations .....	472	1,100	1,100
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	8,454	7,944	8,200
1231 Disbursements: Direct loan disbursements .....	388	1,100	1,100
1251 Repayments: Repayments and prepayments .....	-588	-553	-538
Write-offs for default:			
1263 Direct loans .....	-301	-283	-275
1264 Other adjustments, net (+ or -) .....	-9	-8	-8
1290 Outstanding, end of year .....	7,944	8,200	8,479

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from disaster direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the Budget totals.

Balance Sheet (in millions of dollars)

Identification code 73-4150-0-3-453	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	1,066	1,186
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	8,454	7,944
1405 Allowance for subsidy cost (-) .....	-1,596	-1,475
1499 Net present value of assets related to direct loans .....	6,858	6,469
1999 Total assets .....	7,924	7,655
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	7,920	7,653
2105 Other .....	4	2
2999 Total liabilities .....	7,924	7,655
4999 Total liabilities and net position .....	7,924	7,655

DISASTER LOANS GUARANTEED LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 73-4293-0-3-453	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
1900 Financing authority (total) .....		1	1
1930 Total budgetary resources available .....		1	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....		1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....		-1	-1
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....		-1	-1
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....		-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4293-0-3-453	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....		19	63
2150 Total guaranteed loan commitments .....		19	63
2199 Guaranteed amount of guaranteed loan commitments .....		16	54
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			19
2231 Disbursements of new guaranteed loans .....		19	63
2251 Repayments and prepayments .....			-10
2290 Outstanding, end of year .....		19	72
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		16	61

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the Budget totals.

DISASTER LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4153-0-3-453	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Interest expense to Treasury .....		1	1
0103 Other expenses .....	1	1	1
0900 Total new obligations .....	1	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	
1022 Capital transfer of unobligated balances to general fund .....	-6	-5	
1050 Unobligated balance (total) .....			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	4	4
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-4	-4
1850 Spending auth from offsetting collections, mand (total) .....	4		
1900 Budget authority (total) .....	6	2	2
1930 Total budgetary resources available .....	6	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1		2
3030 Obligations incurred, unexpired accounts .....	1	2	2
3040 Outlays (gross) .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		2	4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-4	-4	-4
4160 Budget authority, net (mandatory) .....	2	-2	-2
4170 Outlays, net (mandatory) .....	-2	-4	-4
4180 Budget authority, net (total) .....	2	-2	-2

4190	Outlays, net (total)	-2	-4	-4
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**Status of Direct Loans** (in millions of dollars)

Identification code 73-4153-0-3-453	2010 actual	CR	2012 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	14	11	8
1251	Repayments: Repayments and prepayments	-3	-2	-2
1263	Write-offs for default: Direct loans		-1	-1
1290	Outstanding, end of year	11	8	5

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA disaster direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 73-4153-0-3-453	2009 actual	2010 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury	6	5
1601	Direct loans, net	14	11
1603	Allowance for estimated uncollectible loans and interest (-)	-1	-1
1699	Value of assets related to direct loans	13	10
1999	Total assets	19	15
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury	19	15
2999	Total liabilities	19	15
4999	Total liabilities and net position	19	15

**Object Classification** (in millions of dollars)

Identification code 73-4153-0-3-453	2010 actual	CR	2012 est.	
Direct obligations:				
25.2	Other services from non-federal sources	1	1	1
43.0	Interest and dividends		1	1
99.9	Total new obligations	1	2	2

**POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 73-4147-0-3-376	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0711	Default claim payments on principal	2	1	
0900	Total new obligations (object class 42.0)	2	1	
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3	2	
1022	Capital transfer of unobligated balances to general fund	-3	-2	
1050	Unobligated balance (total)			
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	2	2	1
1930	Total budgetary resources available	2	2	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2		
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts	2	1	
3040	Outlays (gross)	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)			

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross	2	2	1
Outlays, gross:				
4100	Outlays from new mandatory authority	2		
4180	Budget authority, net (total)	2	2	1
4190	Outlays, net (total)	2		

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 73-4147-0-3-376	2010 actual	CR	2012 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1		
2251	Repayments and prepayments	-1		
Adjustments:				
2263	Terminations for default that result in claim payments		-2	-1
2264	Other adjustments, net		2	1
2290	Outstanding, end of year			
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	10	10	10
2390	Outstanding, end of year	10	10	10

Public Law 94-305 established this fund to alleviate the adverse impact of pollution regulations on small businesses. As a result of the elimination of tax-exempt financing associated with the Pollution Control Guaranteed loan program, no new activity is anticipated for this program.

**Balance Sheet** (in millions of dollars)

Identification code 73-4147-0-3-376	2009 actual	2010 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury	3	2
1603	Allowance for estimated uncollectible loans and interest (-)	-8	-8
1701	Defaulted guaranteed loans, gross	10	10
1999	Total assets	5	4
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury	5	4
2999	Total liabilities	5	4
4999	Total liabilities and net position	5	4

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
73-272130	Disaster Loan Program, Downward Reestimates of Subsidies	24	37
73-272210	Business Loan Program, Negative Subsidies		1
73-272230	Business Loan Program, Downward Reestimates of Subsidies	54	116
	General Fund Offsetting receipts from the public	78	154

ADMINISTRATIVE PROVISIONS—SMALL BUSINESS ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 520. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers:

*Provided, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds .*

*SEC. 521. Section 7(d) of the Small Business Act (15 U.S.C. 636(d)) is amended in subparagraph 7(d)(5)(D) by striking in the last sentence "three*

*years" and inserting in lieu thereof "seven years".*

*SEC. 522. Section 7(m) of the Small Business Act (15 U.S.C. 636(m)) is amended in paragraph (3)(C), by striking "\$750,000" and inserting in lieu thereof "\$1,000,000".*

# SOCIAL SECURITY ADMINISTRATION

## Federal Funds

### PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, \$20,404,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Taxation of benefits .....	22,813	23,055	24,457
0002 Other .....	32	39	38
0003 Direct program activity .....	79,368	79,368	30,555
0900 Total new obligations .....	22,845	102,462	55,050
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	13	13
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	5	5	5
1050 Unobligated balance (total) .....	18	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	22,851	102,462	55,050
1930 Total budgetary resources available .....	22,869	102,475	55,063
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-11	-11	-11
1941 Unexpired unobligated balance, end of year .....	13	13	13
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3030 Obligations incurred, unexpired accounts .....	22,845	102,462	55,050
3040 Outlays (gross) .....	-22,845	-102,462	-55,050
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22,851	102,462	55,050
Mandatory:			
4090 Budget authority, gross .....	22,851	102,462	55,050
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22,843	102,462	55,050
4101 Outlays from mandatory balances .....	2	2	2
4110 Outlays, gross (total) .....	22,845	102,462	55,050
4180 Budget authority, net (total) .....	22,851	102,462	55,050
4190 Outlays, net (total) .....	22,845	102,462	55,050

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	22,851	102,462	55,050
Outlays .....	22,845	102,462	55,050
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			210
Outlays .....			210
<b>Total:</b>			
Budget Authority .....	22,851	102,462	55,260
Outlays .....	22,845	102,462	55,260

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits. This account also includes transfers

from the general fund equal to the reduction in revenues resulting from the 2011 payroll tax holiday.

#### Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	10	17	17
42.0 Insurance claims and indemnities .....	22,835	23,077	24,478
94.0 Financial transfers .....	79,368	79,368	30,555
99.0 Direct obligations .....	22,845	102,462	55,050
99.9 Total new obligations .....	22,845	102,462	55,050

### PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 28-0404-4-1-651	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Quarterly Wage Reporting (payment to the LAE) .....			150
0002 Worker's Comp Admin Funds (payment to the LAE) .....			10
0003 WEP/GPO Admin Funds (payment to LAE) .....			50
0900 Total new obligations (object class 94.0) .....			210
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			210
1930 Total budgetary resources available .....			210
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			210
3030 Obligations incurred, unexpired accounts .....			-210
3040 Outlays (gross) .....			-210
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			210
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			210
Outlays, gross:			
4100 Outlays from new mandatory authority .....			210
4180 Budget authority, net (total) .....			210
4190 Outlays, net (total) .....			210

Please see the narrative in the *Limitation on Administrative Expenses* account for a description of the Federal Wage Reporting, workers' compensation, and WEP/GPO proposals reflected here.

### ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

#### Program and Financing (in millions of dollars)

Identification code 28-0415-0-1-571	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	5	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	15	10
1930 Total budgetary resources available .....	20	15	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	10	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	19	14	14

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT—Continued  
Program and Financing—Continued

Identification code 28-0415-0-1-571	2010 actual	CR	2012 est.
3030 Obligations incurred, unexpired accounts .....	5	5	5
3040 Outlays (gross) .....	-10	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	14	14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	10	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	10	5	5

Public Law 110-275 requires SSA to provide Medicare Part D Low-Income Subsidy applicants with information about Medicare Savings Programs assistance, including information about how to contact the State health insurance assistance program. In addition, SSA transmits Low-Income Subsidy application data to the States.

Object Classification (in millions of dollars)

Identification code 28-0415-0-1-571	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
24.0 Printing and reproduction .....	1	1	1
25.3 Other goods and services from federal sources .....	1	1	1
99.9 Total new obligations .....	5	5	5

Employment Summary

Identification code 28-0415-0-1-571	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	32	29	29

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		3	1
0100 Direct program activities, subtotal .....		3	1
0900 Total new obligations (object class 25.2) .....		3	1
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	2
1930 Total budgetary resources available .....	5	5	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	2	1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		3	1
3040 Outlays (gross) .....		-3	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		3	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		3	1

Public Law 111-3 provides States the option to verify a declaration of citizenship or nationality for the purposes of establishing eligibility for Medicaid or the Children's Health Insurance Pro-

gram through a comparison of the information provided by the individual with information in SSA records.

Employment Summary

Identification code 28-0416-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3	4	4

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, \$38,083,000,000, to remain available until expended: Provided, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: Provided further, That not to exceed \$10,000,000 of the funds made available under this Act for Supplemental Security Income Program may be used for Supplemental Security Income Program-related performance-based awards for Pay for Success projects, notwithstanding any other requirements of Section 1110 of the Social Security Act: Provided further, That with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That with respect to the second proviso, any deobligated funds from such projects shall immediately be available for Supplemental Security Income Program.

From funds provided under the first paragraph, as authorized by section 1110 of the Social Security Act, up to \$10,000,000 shall be available to provide incentive payments and to conduct a rigorous evaluation of a demonstration project designed to improve the outcomes for SSI child recipients and their families: Provided, That the Commissioner is authorized to waive any of the requirements, conditions or limitations of title XVI of the Social Security Act, and is authorized to waive any requirements related to the conduct of research or demonstration projects, where appropriate.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year 2013, \$18,200,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	50,871	56,120	51,809
0801 State supplementation payments .....	3,592	3,895	3,560
0809 Reimbursable program activities, subtotal .....	3,592	3,895	3,560
0900 Total new obligations .....	54,463	60,015	55,369
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	896	618	252
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	899	618	252
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,484	3,545	3,875
Appropriations, mandatory:			
1200 Appropriation .....	31,716	36,454	34,388
1270 Advance appropriations, mandatory:			
Advance appropriation .....	15,400	16,000	13,400
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3,582	3,650	3,835

1900	Budget authority (total) .....	54,182	59,649	55,498
1930	Total budgetary resources available .....	55,081	60,267	55,750
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	618	252	381

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2,206	2,331	2,422
3030	Obligations incurred, unexpired accounts .....	54,463	60,015	55,369
3040	Outlays (gross) .....	-54,335	-59,924	-55,260
3080	Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	2,331	2,422	2,531

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	3,484	3,545	3,875
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,762	3,095	3,418
4011	Outlays from discretionary balances .....	736	459	442
4020	Outlays, gross (total) .....	3,498	3,554	3,860
Mandatory:				
4090	Budget authority, gross .....	50,698	56,104	51,623
Outlays, gross:				
4100	Outlays from new mandatory authority .....	50,222	56,054	51,298
4101	Outlays from mandatory balances .....	615	316	102
4110	Outlays, gross (total) .....	50,837	56,370	51,400
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-3,582	-3,650	-3,835
4160	Budget authority, net (mandatory) .....	47,116	52,454	47,788
4170	Outlays, net (mandatory) .....	47,255	52,720	47,565
4180	Budget authority, net (total) .....	50,600	55,999	51,663
4190	Outlays, net (total) .....	50,753	56,274	51,425

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	50,600	55,999	51,663
Outlays .....	50,753	56,274	51,425
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-180
Outlays .....			-180
Legislative proposal, subject to PAYGO:			
Budget Authority .....			41
Outlays .....			41
Total:			
Budget Authority .....	50,600	55,999	51,524
Outlays .....	50,753	56,274	51,286

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are either aged, blind, or disabled. A portion of these funds may be used for Promoting Readiness of Minors in SSI (PROMISE) which would improve the outcomes of children receiving SSI and their families. Up to \$10 million may be used for Pay for Success bonds to engage social investors, the Federal government, and State or local communities to collaboratively finance effective interventions.

**Object Classification (in millions of dollars)**

Identification code 28-0406-0-1-609	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources .....	3,460	3,601	3,906
25.3 Other goods and services from federal sources .....	45	81	99
41.0 Federal benefits .....	47,322	52,387	47,734
41.0 Research .....	44	51	70
99.0 Direct obligations .....	50,871	56,120	51,809
99.0 Reimbursable obligations .....	3,592	3,895	3,560

99.9	Total new obligations .....	54,463	60,015	55,369
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**SUPPLEMENTAL SECURITY INCOME PROGRAM**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 28-0406-2-1-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program .....		-180
0900	Total new obligations (object class 41.0) .....		-180
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation - Program Integrity .....		-180
1930	Total budgetary resources available .....		-180
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....		-180
3040	Outlays (gross) .....		180
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		
Mandatory:			
4090	Budget authority, gross .....		-180
Outlays, gross:			
4100	Outlays from new mandatory authority .....		-180
4180	Budget authority, net (total) .....		-180
4190	Outlays, net (total) .....		-180

Please see the narrative in the *Limitation on Administrative Expenses* account for a description of the program integrity proposal reflected here.

**SUPPLEMENTAL SECURITY INCOME PROGRAM**  
(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 28-0406-4-1-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program .....		41
0900	Total new obligations (object class 41.0) .....		41
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation - SSI Refugee Extension .....		41
1930	Total budgetary resources available .....		41
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....		41
3040	Outlays (gross) .....		-41
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		
Mandatory:			
4090	Budget authority, gross .....		41
Outlays, gross:			
4100	Outlays from new mandatory authority .....		41
4180	Budget authority, net (total) .....		41
4190	Outlays, net (total) .....		41

The Budget includes a proposal to allow refugees and asylees to receive SSI an additional two years, in 2012 and 2013, for a total maximum of nine years of eligibility, consistent with the current expiring policy. Without this provision, the policy will

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued  
revert back to only allowing refugees and asylees who have not become citizens to receive SSI for seven years.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	8	10	8
0801 State supplement payments .....	3	3	2
0900 Total new obligations .....	11	13	10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1	1
Appropriations, mandatory:			
1200 Appropriation .....	8	9	7
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	2
1900 Budget authority (total) .....	11	13	10
1930 Total budgetary resources available .....	11	13	10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	11	13	10
3040 Outlays (gross) .....	-11	-13	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	
Mandatory:			
4090 Budget authority, gross .....	11	12	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11	12	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3	-3	-2
4160 Budget authority, net (mandatory) .....	8	9	7
4170 Outlays, net (mandatory) .....	8	9	7
4180 Budget authority, net (total) .....	8	10	8
4190 Outlays, net (total) .....	8	10	8

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28-0401-0-1-701	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....		1	1
42.0 Insurance claims and indemnities .....	8	9	7
99.0 Direct obligations .....	8	10	8
99.0 Reimbursable obligations .....	3	3	2
99.9 Total new obligations .....	11	13	10

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$30,000,000, together with not to exceed \$77,113,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: Provided, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	103	103	107
0002 Economic Recovery - Audits and Oversight .....		1	
0900 Total new obligations .....	103	104	107
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	29	29	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	62	75	77
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	74	75	77
1900 Budget authority (total) .....	103	104	107
1930 Total budgetary resources available .....	104	105	108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	14	13	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-17	-17
3020 Obligated balance, start of year (net) .....	-2	-4	-5
3030 Obligations incurred, unexpired accounts .....	103	104	107
3040 Outlays (gross) .....	-102	-105	-107
3050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
3051 Change in uncollected pymts, Fed sources, expired .....	11		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	12	12
3091 Uncollected pymts, Fed sources, end of year .....	-17	-17	-17
3100 Obligated balance, end of year (net) .....	-4	-5	-5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	103	104	107
Outlays, gross:			
4010 Outlays from new discretionary authority .....	93	93	96
4011 Outlays from discretionary balances .....	9	12	11
4020 Outlays, gross (total) .....	102	105	107
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-70	-75	-77
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	-4		
4070 Budget authority, net (discretionary) .....	29	29	30
4080 Outlays, net (discretionary) .....	32	30	30
4180 Budget authority, net (total) .....	29	29	30

4190	Outlays, net (total) .....	32	30	30
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The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

**Object Classification** (in millions of dollars)

Identification code 28-0400-0-1-600	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	64	67	69
12.1	Civilian personnel benefits .....	24	22	23
21.0	Travel and transportation of persons .....	3	3	3
23.1	Rental payments to GSA .....	5	5	6
23.3	Communications, utilities, and miscellaneous charges .....	1	1	.....
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-federal sources .....	1	1	1
25.3	Other goods and services from federal sources .....	1	1	1
25.4	Operation and maintenance of facilities .....	1	1	1
25.8	Subsistence and support of persons .....	.....	1	1
31.0	Equipment .....	2	1	1
99.9	Total new obligations .....	103	104	107

**Employment Summary**

Identification code 28-0400-0-1-600	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	583	590	590

**ECONOMIC RECOVERY PAYMENTS**  
**Program and Financing** (in millions of dollars)

Identification code 28-0418-0-1-651	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	117	30	.....
0900	Total new obligations (object class 41.0) .....	117	30	.....
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	117	30	.....
1930	Total budgetary resources available .....	117	30	.....
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	117	30	.....
3040	Outlays (gross) .....	-117	-30	.....
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	117	30	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	117	30	.....
4180	Budget authority, net (total) .....	117	30	.....
4190	Outlays, net (total) .....	117	30	.....

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	117	30	.....
Outlays .....	117	30	.....
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	14,270	105
Outlays .....	.....	14,270	105
<b>Total:</b>			
Budget Authority .....	117	14,300	105
Outlays .....	117	14,300	105

Public Law 111-5 provided for eligible Social Security and Supplemental Security Income beneficiaries to receive a one-time

economic recovery payment of \$250. These payments ended on December 31, 2010.

**ECONOMIC RECOVERY PAYMENTS**  
**(Legislative proposal, subject to PAYGO)**

**Program and Financing** (in millions of dollars)

Identification code 28-0418-4-1-651	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	14,270	105
0900	Total new obligations (object class 41.0) .....	14,270	105
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	14,270	105
1930	Total budgetary resources available .....	14,270	105
<b>Change in obligated balance:</b>			
3030	Obligations incurred, unexpired accounts .....	14,270	105
3040	Outlays (gross) .....	-14,270	-105
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	14,270	105
Outlays, gross:			
4100	Outlays from new mandatory authority .....	14,270	105
4180	Budget authority, net (total) .....	14,270	105
4190	Outlays, net (total) .....	14,270	105

The Budget includes a proposal to provide eligible Social Security, Supplemental Security Income, Veterans Affairs, Railroad Retirement Board, and government pension beneficiaries with a one-time economic recovery payment of \$250, similar to the payment provided under Public Law 111-5.

**ADMINISTRATIVE EXPENSES, RECOVERY ACT**  
**Program and Financing** (in millions of dollars)

Identification code 28-0417-0-1-651	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations .....	47	.....
Budget authority:			
Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced .....	-47	.....
1930	Total budgetary resources available .....	.....	.....
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	925	525
3040	Outlays (gross) .....	-353	-401
3080	Recoveries of prior year unpaid obligations, unexpired .....	-47	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	525	124
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	-47	.....
Outlays, gross:			
4011	Outlays from discretionary balances .....	353	401
4180	Budget authority, net (total) .....	-47	.....
4190	Outlays, net (total) .....	353	401

Public Law 111-5 provided funding for SSA to process growing disability and retirement workloads, replace the National Computer Center, and administer \$250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for workload processing and administering the \$250 economic recovery payments have been obligated;

ADMINISTRATIVE EXPENSES, RECOVERY ACT—Continued  
the majority of 2011 obligations are for the replacement of the National Computer Center.

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-5419-0-2-609	2010 actual	CR	2012 est.
0100 Balance, start of year	34	18	18
Adjustments:			
0191 Rounding adjustment	1		
0199 Balance, start of year	35	18	18
Receipts:			
0220 State Supplemental Fees, SSI	143	160	163
0400 Total: Balances and collections	178	178	181
Appropriations:			
0500 State Supplemental Fees	-160	-160	-163
0799 Balance, end of year	18	18	18

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity	160	160	163
0900 Total new obligations (object class 25.3)	160	160	163
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund)	160	160	163
1930 Total budgetary resources available	160	160	163
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts	160	160	163
3040 Outlays (gross)	-160	-160	-163
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	160	160	163
Outlays, gross:			
4010 Outlays from new discretionary authority	160	160	163
4180 Budget authority, net (total)	160	160	163
4190 Outlays, net (total)	160	160	163

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-8006-0-7-651	2010 actual	CR	2012 est.
0100 Balance, start of year	2,241,184	2,342,138	2,425,895
Adjustments:			
0191 Adjustment - Treasury reconciliation	-100		
0199 Balance, start of year	2,241,084	2,342,138	2,425,895
Receipts:			
0200 FOASI, Transfers from General Fund (FICA Taxes)	509,647	454,651	537,401
0201 FOASI, Transfers from General Fund (FICA Taxes) - legislative proposal not subject to PAYGO			8
0202 FOASI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO		6	-1,141
0203 FOASI, Transfers from General Fund (SECA Taxes)	31,844	25,720	28,898
0204 FOASI, Refunds	-1,495	-1,768	-1,907

0220 FOASI, Non-Attorney Fees		1	1
0221 FOASI, Attorney Fees	1	1	1
0222 FOASI, Tax Refund Offset	16	16	16
0240 FOASI, Federal Employer Contributions (FICA Taxes)	12,765	12,941	12,998
0241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)		67,462	25,970
0242 FOASI, Interest Received by Trust Funds	108,601	107,193	106,161
0243 FOASI, Federal Payments to the FOASI Trust Fund	21,091	21,205	22,483
0299 Total receipts and collections	682,470	687,428	730,889
0400 Total: Balances and collections	2,923,554	3,029,566	3,156,784
Appropriations:			
0500 Federal Old-age and Survivors Insurance Trust Fund	-2,926	-2,973	-3,213
0501 Federal Old-age and Survivors Insurance Trust Fund	-679,546	-684,449	-728,810
0502 Federal Old-age and Survivors Insurance Trust Fund	101,020	83,751	100,948
0599 Total appropriations	-581,452	-603,671	-631,075
0610 Federal Old-age and Survivors Insurance Trust Fund	3		
0620 Federal Old-age and Survivors Insurance Trust Fund	33		
0799 Balance, end of year	2,342,138	2,425,895	2,525,709

Program and Financing (in millions of dollars)

Identification code 28-8006-0-7-651	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program	581,452	603,671	631,075
<b>Budgetary Resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	36		
1026 Adjustment in unobligated balances for change in allocation	-33		
1029 Other balances withdrawn	-3		
1050 Unobligated balance (total)			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	2,926	2,973	3,213
Appropriations, mandatory:			
1202 Appropriation (trust fund)	679,546	684,449	728,810
1235 Portion precluded from balances	-101,020	-83,751	-100,948
1260 Appropriations, mandatory (total)	578,526	600,698	627,862
1900 Budget authority (total)	581,452	603,671	631,075
1930 Total budgetary resources available	581,452	603,671	631,075
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	3		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	55,022	56,510	58,310
3030 Obligations incurred, unexpired accounts	581,452	603,671	631,075
3040 Outlays (gross)	-579,928	-601,871	-628,561
3080 Recoveries of prior year unpaid obligations, unexpired	-36		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	56,510	58,310	60,824
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	2,926	2,973	3,213
Outlays, gross:			
4010 Outlays from new discretionary authority	2,487	2,638	2,854
4011 Outlays from discretionary balances	342	349	328
4020 Outlays, gross (total)	2,829	2,987	3,182
Mandatory:			
4090 Budget authority, gross	578,526	600,698	627,862
Outlays, gross:			
4100 Outlays from new mandatory authority	577,079	598,884	625,379
4101 Outlays from mandatory balances	20		
4110 Outlays, gross (total)	577,099	598,884	625,379
4180 Budget authority, net (total)	581,452	603,671	631,075
4190 Outlays, net (total)	579,928	601,871	628,561
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	2,296,316	2,399,111	2,484,302
5001 Total investments, EOY: Federal securities: Par value	2,399,111	2,484,302	2,587,764

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

**OASI Cash Outgo Detail**

(in millions of dollars)

	2010	2011	2012
Benefit Payments .....	572,528	594,082	620,628
Payments to the Railroad Board .....	3,930	3,976	4,051
Administrative Expenses .....	2,829	2,987	3,182
Treasury Administrative Expenses .....	638	709	695
Beneficiary Services .....	3	4	5
Quinquennial Military Service Credits .....	0	113	00
<b>Total Outgo .....</b>	<b>579,928</b>	<b>601,871</b>	<b>628,561</b>

**Status of Funds** (in millions of dollars)

Identification code 28-8006-0-7-651	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	2,296,208	2,398,648	2,484,205
<b>Adjustments:</b>			
0190 Adjustments .....	-102		
0199 Total balance, start of year .....	2,296,106	2,398,648	2,484,205
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 FOASI, Transfers from General Fund (FICA Taxes) .....	509,647	454,651	537,401
1203 FOASI, Transfers from General Fund (SECA Taxes) .....	31,844	25,720	28,898
1204 FOASI, Refunds .....	-1,495	-1,768	-1,907
<b>Offsetting receipts (proprietary):</b>			
1220 FOASI, Non-Attorney Fees .....		1	1
1221 FOASI, Attorney Fees .....	1	1	1
1222 FOASI, Tax Refund Offset .....	16	16	16
<b>Offsetting receipts (intragovernmental):</b>			
1240 FOASI, Federal Employer Contributions (FICA Taxes) .....	12,765	12,941	12,998
1241 FOASI, Payments for Payroll Tax Holiday (PL 111-31) .....		67,462	25,970
1242 FOASI, Interest Received by Trust Funds .....	108,601	107,193	106,161
1243 FOASI, Federal Payments to the FOASI Trust Fund .....	21,091	21,205	22,483
1299 Income under present law .....	682,470	687,422	732,022
<b>Proposed legislation:</b>			
<b>Receipts:</b>			
2201 FOASI, Transfers from General Fund (FICA Taxes) .....			8
2202 FOASI, Transfers from General Fund (FICA Taxes) .....		6	-1,141
2299 Income under proposed legislation .....		6	-1,133
3299 Total cash income .....	682,470	687,428	730,889
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Federal Old-age and Survivors Insurance Trust Fund .....	-579,928	-601,871	-628,561
4599 Outgo under current law (-) .....	-579,928	-601,871	-628,561
<b>Proposed legislation:</b>			
5599 Outgo under proposed legislation (-) .....			
6599 Total cash outgo (-) .....	-579,928	-601,871	-628,561
7699 Total adjustments .....			
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	-463	-97	-1,231
8701 Federal Old-age and Survivors Insurance Trust Fund .....	2,399,111	2,484,302	2,587,764
8799 Total balance, end of year .....	2,398,648	2,484,205	2,586,533
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-) .....			

**Object Classification** (in millions of dollars)

Identification code 28-8006-0-7-651	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Beneficiary Services (VR & Ticket) .....	3	4	5
25.3 Other purchases of goods and services from Government accounts (Treasury Admin) .....	638	709	695
25.3 Other purchases of goods and services from Government accounts (RRB) .....	3,930	3,976	4,051
25.3 Other purchases of goods and services from Government accounts (Quinquennial adjustment) .....		113	
42.0 Retirement and survivors insurance benefits .....	573,955	595,896	623,111
94.0 Financial transfers (OIG) .....	40	40	42
94.0 Financial transfers (LAE) .....	2,886	2,933	3,171
99.0 Direct obligations .....	581,452	603,671	631,075

99.9 Total new obligations .....	581,452	603,671	631,075
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**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND**

(Legislative proposal, not subject to PAYGO)

The Budget includes a legislative proposal to establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy. The proposal also provides funding to develop a mechanism for the collection of this data. Please see the narrative of the *Limitation on Administrative Expenses* account for more information.

**FEDERAL DISABILITY INSURANCE TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
0100 Balance, start of year .....	180,774	161,066	134,438
<b>Adjustments:</b>			
0191 Adjustment - Treasury reconciliation .....	106		
0199 Balance, start of year .....	180,880	161,066	134,438
<b>Receipts:</b>			
0200 FDI, Transfers from General Fund (FICA Taxes) .....	86,540	76,757	91,101
0201 FDI, Transfers from General Fund (FICA Taxes) - legislative proposal not subject to PAYGO .....			1
0202 FDI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO .....			1
0203 FDI, Transfers from General Fund (SECA Taxes) .....	5,405	4,355	4,886
0204 FDI, Refunds .....	-254	-300	-324
0220 Attorney Fees, Federal Disability Insurance Trust Fund .....	29	29	29
0221 FDI, Tax Refund Offset .....	47	47	47
0240 FDI, Federal Employer Contributions (FICA Taxes) .....	2,171	2,197	2,207
0241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312) .....		11,906	4,585
0242 FDI, Interest Received by Trust Funds .....	9,901	8,546	7,179
0243 FDI, Federal Payments to the FDI Trust Fund .....	1,752	1,886	2,009
0299 Total receipts and collections .....	105,591	105,424	111,527
0400 Total: Balances and collections .....	286,471	266,490	245,965
<b>Appropriations:</b>			
0500 Federal Disability Insurance Trust Fund .....	-2,885	-2,824	-3,124
0501 Federal Disability Insurance Trust Fund .....	-102,711	-102,598	-108,595
0502 Federal Disability Insurance Trust Fund .....	-19,796	-26,630	-27,221
0503 Federal Disability Insurance Trust Fund - legislative proposal not subject to PAYGO .....			44
0599 Total appropriations .....	-125,392	-132,052	-138,896
0610 Federal Disability Insurance Trust Fund .....	2		
0620 Federal Disability Insurance Trust Fund .....	-15		
0799 Balance, end of year .....	161,066	134,438	107,069

**Program and Financing** (in millions of dollars)

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	125,407	132,052	138,940
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1021 Recoveries of prior year unpaid obligations .....	2		
1026 Adjustment in unobligated balances for change in allocation .....	15		
1029 Other balances withdrawn .....	-2		
1050 Unobligated balance (total) .....	15		
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1102 Appropriation (trust fund) .....	2,885	2,824	3,124
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	102,711	102,598	108,595
1203 Appropriation (previously unavailable) .....	19,796	26,630	27,221
1260 Appropriations, mandatory (total) .....	122,507	129,228	135,816
1900 Budget authority (total) .....	125,392	132,052	138,940
1930 Total budgetary resources available .....	125,407	132,052	138,940

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued  
Program and Financing—Continued

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year			
<b>Special and non-revolving trust funds:</b>			
1950 Other balances withdrawn	2		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26,789	25,771	26,252
3030 Obligations incurred, unexpired accounts	125,407	132,052	138,940
3040 Outlays (gross)	-126,423	-131,571	-138,403
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25,771	26,252	26,789
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross	2,885	2,824	3,124
Outlays, gross:			
4010 Outlays from new discretionary authority	2,424	2,506	2,795
4011 Outlays from discretionary balances	379	332	318
4020 Outlays, gross (total)	2,803	2,838	3,113
<b>Mandatory:</b>			
4090 Budget authority, gross	122,507	129,228	135,816
Outlays, gross:			
4100 Outlays from new mandatory authority	122,627	128,733	135,290
4101 Outlays from mandatory balances	993		
4110 Outlays, gross (total)	123,620	128,733	135,290
4180 Budget authority, net (total)	125,392	132,052	138,940
4190 Outlays, net (total)	126,423	131,571	138,403
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	207,932	187,222	160,582
5001 Total investments end of year: Federal securities: Par value	187,222	160,582	133,918

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority	125,392	132,052	138,940
Outlays	126,423	131,571	138,403
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			-44
Outlays			-49
<b>Total:</b>			
Budget Authority	125,392	132,052	138,896
Outlays	126,423	131,571	138,354

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

DI Cash Outgo Detail

(in millions of dollars)

	2010	2011	2012
Benefit Payments	122,931	128,016	134,463
Payments to Railroad Board	462	440	462
Administrative Expenses (Subject to Limitation)	2,803	2,838	3,113
Administrative Expenses (Treasury)	120	133	129
Beneficiary Services	79	119	156
Demonstration Projects	28	22	26
Pre-1957 Military Credits	0	3	0
<b>Total Outgo</b>	<b>126,423</b>	<b>131,571</b>	<b>138,349</b>

Status of Funds (in millions of dollars)

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year	207,563	186,836	160,689
<b>Adjustments:</b>			
0190 Adjustment to TCS	105		
0199 Total balance, start of year	207,668	186,836	160,689

Cash income during the year:

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
<b>Current law:</b>			
<b>Receipts:</b>			
1200 FDI, Transfers from General Fund (FICA Taxes)	86,540	76,757	91,101
1203 FDI, Transfers from General Fund (SECA Taxes)	5,405	4,355	4,886
1204 FDI, Refunds	-254	-300	-324
<b>Offsetting receipts (proprietary):</b>			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	29	29	29
1221 FDI, Tax Refund Offset	47	47	47
<b>Offsetting receipts (intragovernmental):</b>			
1240 FDI, Federal Employer Contributions (FICA Taxes)	2,171	2,197	2,207
1241 FDI, GF Payments for Payroll Tax Holiday (PL 111-312)		11,906	4,585
1242 FDI, Interest Received by Trust Funds	9,901	8,546	7,179
1243 FDI, Federal Payments to the FDI Trust Fund	1,752	1,886	2,009
1299 Income under present law	105,591	105,423	111,719
<b>Proposed legislation:</b>			
<b>Receipts:</b>			
2201 FDI, Transfers from General Fund (FICA Taxes)			1
2202 FDI, Transfers from General Fund (FICA Taxes)		1	-193
2299 Income under proposed legislation		1	-192
3299 Total cash income	105,591	105,424	111,527
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Federal Disability Insurance Trust Fund	-126,423	-131,571	-138,403
4599 Outgo under current law (-)	-126,423	-131,571	-138,403
<b>Proposed legislation:</b>			
5500 Federal Disability Insurance Trust Fund			49
5599 Outgo under proposed legislation (-)			49
6599 Total cash outgo (-)	-126,423	-131,571	-138,354
7699 Total adjustments			
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year	-386	107	-56
8701 Federal Disability Insurance Trust Fund	187,222	160,582	133,918
8799 Total balance, end of year	186,836	160,689	133,862
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-)			

Object Classification (in millions of dollars)

Identification code 28-8007-0-7-651	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Beneficiary Services (VR & Tickets)	84	119	156
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	120	133	129
25.3 Other purchases of goods and services from Government accounts (RRB)	462	440	462
25.3 Other goods and services from Government accounts (Quinquennial Adjustment)		3	
25.5 Research and development contracts	20	24	28
42.0 Disability insurance benefits	121,821	128,509	135,041
94.0 Financial transfers (OIG)	34	34	35
94.0 Financial transfers (LAE)	2,866	2,790	3,089
99.0 Direct obligations	125,407	132,052	138,940
99.9 Total new obligations	125,407	132,052	138,940

FEDERAL DISABILITY INSURANCE TRUST FUND  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8007-2-7-651	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity			-44
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)			-44
1930 Total budgetary resources available			-44
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			-44
3040 Outlays (gross)			49
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			5

Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross .....	
Mandatory:		
4090	Budget authority, gross .....	-44
Outlays, gross:		
4100	Outlays from new mandatory authority .....	-49
4180	Budget authority, net (total) .....	-44
4190	Outlays, net (total) .....	-49

The Budget includes a legislative proposal to establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy. The proposal also provides funding to develop a mechanism for the collection of this data, which is covered in the narrative of the *Limitation on Administrative Expenses* account. Further, the Budget includes a legislative proposal to re-authorize Section 234 disability demonstration authority for five years. Among other projects, this authority would fund a pilot of the Work Incentives Simplification Proposal, which would eliminate work activity as a basis for determining disability cessation. We intend to work with Congress on a fully offset package.

Please also see the narrative in the *Limitation on Administrative Expenses* account for a description of the program integrity proposal reflected here.

**Object Classification** (in millions of dollars)

Identification code 28-8007-2-7-651	2010 actual	CR	2012 est.
Direct obligations:			
25.5	Research and development contracts .....		10
42.0	Disability insurance benefits .....		-54
99.9	Total new obligations .....		-44

**LIMITATION ON ADMINISTRATIVE EXPENSES**

For necessary expenses, including the hire of two passenger motor vehicles, not to exceed \$20,000 for official reception and representation expenses, not more than \$11,735,200,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, and including the development of systems in support of Social Security Number verification for States, from any one or all of the trust funds referred to therein: Provided, That not less than \$2,150,000 shall be for the Social Security Advisory Board: Provided further, That unobligated balances of funds provided under this paragraph at the end of fiscal year 2012 not needed for fiscal year 2012 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: Provided further, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made: Provided further, That of the funds made available under this heading, \$1,863,000 shall be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

From funds provided under the first paragraph, not less than \$315,000,000 shall be available for the cost associated with conducting continuing disability reviews under titles II and XVI of the Social Security

Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act.

In addition to the amounts made available above, and subject to the same terms and conditions, \$623,000,000, for additional continuing disability reviews and redeterminations of eligibility: Provided, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these additional amounts, similar to the reports that were required by section 103(d)(2) of Public Law 104-121 for fiscal years 1996 through 2002.

In addition, \$163,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended: Provided, That to the extent that the amounts collected pursuant to such sections in fiscal year 2012 exceed \$163,000,000, the amounts shall be available in fiscal year 2013 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 28-8704-0-7-651	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity (LAE Direct) .....	11,414	11,753	12,717
0002	Direct program activity (Workload Processing) .....	347		
0003	Direct program activity (New National Support Center) .....	2	382	
0004	Direct program activity (ERP Admin) .....	3		
0091	Direct program activities, subtotal .....	11,766	12,135	12,717
0801	Reimbursable program .....	58	75	72
0802	Low Income Subsidy .....	4	5	5
0809	Reimbursable program activities, subtotal .....	62	80	77
0899	Total reimbursable obligations .....	62	80	77
0900	Total new obligations .....	11,828	12,215	12,794
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,135	924	231
1012	Expired unobligated bal transferred to unexpired accts .....	280		
1021	Recoveries of prior year unpaid obligations .....	22		
1050	Unobligated balance (total) .....	1,437	924	231
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	9,913	11,907	12,399
1701	Change in uncollected payments, Federal sources .....	1,485	-460	123
1750	Spending auth from offsetting collections, disc (total) .....	11,398	11,447	12,522
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections (Reimbursable) .....	53	80	77
1801	Change in uncollected payments, Federal sources .....	5	-5	-5
1850	Spending auth from offsetting collections, mand (total) .....	58	75	72
1900	Budget authority (total) .....	11,456	11,522	12,594
1930	Total budgetary resources available .....	12,893	12,446	12,825
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-141		
1941	Unexpired unobligated balance, end of year .....	924	231	31
Special and non-revolving trust funds:				
1951	Unobligated balance expiring .....	141		
1952	Expired unobligated balance, start of year .....	463	467	467
1953	Expired unobligated balance, end of year .....	326	467	467
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2,152	2,440	2,668
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3,727	-3,813	-3,348
3020	Obligated balance, start of year (net) .....	-1,575	-1,373	-680
3030	Obligations incurred, unexpired accounts .....	11,828	12,215	12,794
3031	Obligations incurred, expired accounts .....	148		
3040	Outlays (gross) .....	-11,366	-11,987	-12,476
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1,490	465	-118
3051	Change in uncollected pymts, Fed sources, expired .....	1,404		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-22		
3081	Recoveries of prior year unpaid obligations, expired .....	-300		

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued  
Program and Financing—Continued

Identification code 28-8704-0-7-651	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2,440	2,668	2,986
3091 Uncollected pymts, Fed sources, end of year .....	-3,813	-3,348	-3,466
3100 Obligated balance, end of year (net) .....	-1,373	-680	-480
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11,398	11,447	12,522
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9,424	10,157	11,039
4011 Outlays from discretionary balances .....	1,880	1,750	1,360
4020 Outlays, gross (total) .....	11,304	11,907	12,399
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11,306	-11,907	-12,399
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1,485	460	-123
4052 Offsetting collections credited to expired accounts .....	1,393		
4060 Additional offsets against budget authority only (total) .....	-92	460	-123
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-2		
Mandatory:			
4090 Budget authority, gross .....	58	75	72
Outlays, gross:			
4100 Outlays from new mandatory authority .....	58	75	72
4101 Outlays from mandatory balances .....	4	5	5
4110 Outlays, gross (total) .....	62	80	77
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-32	-80	-77
4123 Non-Federal sources .....	-23		
4130 Offsets against gross budget authority and outlays (total) .....	-55	-80	-77
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-5	5	5
4142 Offsetting collections credited to expired accounts .....	2		
4150 Additional offsets against budget authority only (total) .....	-3	5	5
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	7		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5		

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....			
Outlays .....	5		
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			-172
Total:			
Budget Authority .....			
Outlays .....	5		-172

The Limitation on Administrative Expenses (LAE) account provides resources for SSA to administer the OASI and DI programs, the SSI program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled.

The request for additional funding for continuing disability reviews builds on SSA's success in reducing program costs by ensuring that only individuals still too disabled to work continue to receive benefits. Continuing disability reviews yield more than \$10 in lifetime program savings for every \$1 spent. The additional funding requested also provides resources for redeterminations of eligibility processed under title XVI of the Social Security Act. Redeterminations, also a proven investment, ensure that SSI recipients receive the correct benefit amount based on non-med-

ical factors of eligibility. Recent estimates indicate that redeterminations provide a return on investment of more than \$7 in program savings over ten years for each \$1 spent, including savings accruing to Medicaid.

The Administration proposes to fund these enforcement investments as contingent appropriations. The Budget proposes a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. To ensure full funding of the cost increases, this adjustment would be permissible only if the base level for continuing disability reviews and redeterminations was funded at \$315 million and the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation would be \$623 million for 2012. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4,743	4,748	4,981
11.3 Other than full-time permanent .....	111	120	126
11.5 Other personnel compensation .....	274	159	221
11.8 Special personal services payments .....	4	9	8
11.9 Total personnel compensation .....	5,132	5,036	5,336
12.1 Civilian personnel benefits .....	1,345	1,440	1,615
13.0 Benefits for former personnel .....	3	4	5
21.0 Travel and transportation of persons .....	64	54	61
22.0 Transportation of things .....	9	7	8
23.1 Rental payments to GSA .....	645	694	726
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	400	398	430
24.0 Printing and reproduction .....	49	41	46
25.1 Advisory and assistance services .....	63	53	59
25.2 Other services from non-federal sources .....	2,410	2,652	2,904
25.3 Other goods and services from federal sources .....	132	305	129
25.4 Operation and maintenance of facilities .....	338	364	388
25.5 Research and development contracts .....	1		1
25.7 Operation and maintenance of equipment .....	590	437	496
26.0 Supplies and materials .....	52	44	49
31.0 Equipment .....	356	265	299
32.0 Land and structures .....	127	298	118
41.0 Grants, subsidies, and contributions .....	28	24	26
42.0 Insurance claims and indemnities .....	20	17	19
99.0 Direct obligations .....	11,766	12,135	12,717
99.0 Reimbursable obligations .....	62	80	77
99.9 Total new obligations .....	11,828	12,215	12,794

Employment Summary

Identification code 28-8704-0-7-651	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	66,337	67,060	69,306
2001 Reimbursable civilian full-time equivalent employment .....	306	336	336

LIMITATION ON ADMINISTRATIVE EXPENSES  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8704-2-7-651	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity (QWR) .....			20
0002 Worker's Comp Admin Funds .....			5
0003 WEP/GPO Admin Funds .....			13
0900 Total new obligations .....			38

<b>Budgetary Resources:</b>	
Budget authority:	
Spending authority from offsetting collections, mandatory:	
1800	Collected ..... 210
1930	Total budgetary resources available ..... 210
Memorandum (non-add) entries:	
1941	Unexpired unobligated balance, end of year ..... 172
<b>Change in obligated balance:</b>	
3030	Obligations incurred, unexpired accounts ..... 38
3040	Outlays (gross) ..... -38
Obligated balance, end of year (net):	
3090	Unpaid obligations, end of year (gross) ..... -172
<b>Budget authority and outlays, net:</b>	
Mandatory:	
4090	Budget authority, gross ..... 210
Outlays, gross:	
4100	Outlays from new mandatory authority ..... 38
Offsets against gross budget authority and outlays:	
Offsetting collections (collected) from:	
4120	Federal sources ..... -210
4160	Budget authority, net (mandatory) ..... -172
4170	Outlays, net (mandatory) ..... -172
4180	Budget authority, net (total) ..... -172
4190	Outlays, net (total) ..... -172

The Budget includes a proposal to restructure the Federal Wage Reporting process by moving to quarterly wage reporting. This proposal will enhance tax administration, improve program integrity for a range of programs.

The Budget also includes proposals to develop mechanisms for timely and accurate collection of workers' compensation and WEP/GPO data for use in the calculation of benefits. These proposals will eliminate the current self-reporting burden on individuals and will improve payment accuracy. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

**Object Classification** (in millions of dollars)

Identification code 28-8704-2-7-651		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....			30
12.1	Civilian personnel benefits .....			8

99.0	Direct obligations .....			38
99.9	Total new obligations .....			38

**Employment Summary**

Identification code 28-8704-2-7-651		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....			231

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

		2010 actual	CR	2012 est.
Offsetting receipts from the public:				
28-241700	SSI, Attorney Fees: Enacted/requested .....	8	8	8
75-241800	Receipts from SSI Administrative Fee:			
	Enacted/requested .....	132	159	139
75-308600	Recovery of Beneficiary Overpayments from SSI Program:			
	Enacted/requested .....	3,237	3,307	3,326
General Fund Offsetting receipts from the public .....		3,377	3,474	3,473
Intragovernmental payments:				
20-310510	Quinquennial Adjustment for Pre-1957 Military Service			
	Credits, FOASI: Enacted/requested .....		113	
20-310520	Quinquennial Adjustment for Pre-1957 Military Service			
	Credits, FDI: Enacted/requested .....		3	
General Fund Intragovernmental payments .....			116	

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$13,093 million for total administrative discretionary resources in 2012. This represents \$12,983 million for SSA administrative expenses and \$110 million for the Office of the Inspector General.



# OTHER INDEPENDENT AGENCIES

## ACCESS BOARD

### Federal Funds

#### SALARIES AND EXPENSES

*For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, \$7,400,000: Provided, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 95–3200–0–1–751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	7	7	7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	7	7	7
3040 Outlays (gross) .....	–7	–7	–7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	6	6
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	7	7	7
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	7	7	7

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

#### Object Classification (in millions of dollars)

Identification code 95–3200–0–1–751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.3 Other goods and services from federal sources .....	1	1	1
99.0 Direct obligations .....	6	6	7
99.5 Below reporting threshold .....	1	1	.....
99.9 Total new obligations .....	7	7	7

#### Employment Summary

Identification code 95–3200–0–1–751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	28	31	32

## ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., \$3,200,000, of which not to exceed \$1,000 is for official reception and representation expenses.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 95–1700–0–1–751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	3	3
0900 Total new obligations (object class 99.5) .....	1	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	2	1
1012 Expired unobligated bal transferred to unexpired accts .....	1	.....	.....
1050 Unobligated balance (total) .....	1	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	3
1930 Total budgetary resources available .....	3	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	1
3030 Obligations incurred, unexpired accounts .....	1	3	3
3040 Outlays (gross) .....	–1	–2	–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	1	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	2
4011 Outlays from discretionary balances .....	1	.....	.....
4020 Outlays, gross (total) .....	1	2	2
4180 Budget authority, net (total) .....	2	2	3
4190 Outlays, net (total) .....	1	2	2

SALARIES AND EXPENSES—Continued

The Administrative Conference of the United States (ACUS) is an independent agency that assists the President, the Congress, Federal departments, and agencies in improving the regulatory and legal process. The Conference analyzes the administrative law process and discusses regulatory and administrative law matters pertinent to the operation of the Federal Government. The Conference shares best practices and issues formal recommendations for improvements and then assists agencies with their implementation. The Conference is a public-private partnership that brings together senior federal officials with private sector leaders from law, business, and academia.

**ADVISORY COUNCIL ON HISTORIC PRESERVATION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89-665, as amended), \$6,108,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-2300-0-1-303	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	6	6	6
0801 Reimbursable program .....	1	1	1
0900 Total new obligations .....	7	7	7
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	-1		
3030 Obligations incurred, unexpired accounts .....	7	7	7
3040 Outlays (gross) .....	-7	-7	-7
3051 Change in uncollected pymts, Fed sources, expired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	7	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	6	6	6
4080 Outlays, net (discretionary) .....	6	6	6
4180 Budget authority, net (total) .....	6	6	6
4190 Outlays, net (total) .....	6	6	6

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

**Object Classification** (in millions of dollars)

Identification code 95-2300-0-1-303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
25.2 Other services from non-federal sources .....	1	1	1
99.0 Direct obligations .....	5	5	5
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	7	7	7

**Employment Summary**

Identification code 95-2300-0-1-303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	36	36	36
2001 Reimbursable civilian full-time equivalent employment .....	5	8	8

**AFFORDABLE HOUSING PROGRAM**

*Federal Funds*

AFFORDABLE HOUSING PROGRAM

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5528-0-2-604	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Contributions, Federal Home Loan Banks, Affordable Housing Program .....	216	216	216
0400 Total: Balances and collections .....	216	216	216
Appropriations:			
0500 Affordable Housing Program .....	-216	-216	-216
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5528-0-2-604	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	216	216	216
0900 Total new obligations (object class 41.0) .....	216	216	216
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	216	216	216
1930 Total budgetary resources available .....	216	216	216
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	216	216	216
3040 Outlays (gross) .....	-216	-216	-216
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	216	216	216
Outlays, gross:			
4100 Outlays from new mandatory authority .....	216	216	216
4180 Budget authority, net (total) .....	216	216	216
4190 Outlays, net (total) .....	216	216	216

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the twelve Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

**APPALACHIAN REGIONAL COMMISSION**

**Federal Funds**

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, for necessary expenses for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, \$76,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 46-0200-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Appalachian development highway system .....	1	2	1
0102 Area development and technical assistance program .....	73	73	73
0103 Local development districts program .....	7	7	7
0191 Total Appalachian regional development programs .....	81	82	81
0201 Federal co-chairman and staff .....	1	1	1
0202 Administrative expenses .....	5	5	5
0291 Total salaries and expenses .....	6	6	6
0900 Total new obligations .....	87	88	87
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	26	20
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	5	6	6
1050 Unobligated balance (total) .....	36	32	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	76	76	76
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	77	76	76
1930 Total budgetary resources available .....	113	108	102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	20	15
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	131	140	147
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-2		
3020 Obligated balance, start of year (net) .....	129	140	147
3030 Obligations incurred, unexpired accounts .....	87	88	87
3040 Outlays (gross) .....	-71	-75	-75
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	140	147	153
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	77	76	76
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	25	25
4011 Outlays from discretionary balances .....	55	50	50
4020 Outlays, gross (total) .....	71	75	75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....	76	76	76
4080 Outlays, net (discretionary) .....	70	75	75
4180 Budget authority, net (total) .....	76	76	76
4190 Outlays, net (total) .....	70	75	75

The Appalachian Regional Commission (ARC) was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420 county Appalachian Region.

The Commission is comprised of 13 members representing the States in the Region and a Federal Co-Chairman, who represents the Federal Government. It is the mission of the ARC to help the Appalachian Region reach parity with the Nation by planning and coordinating regional investments and targeting resources to those communities with the greatest needs. ARC investments go toward area development and technical assistance goals, such as increasing job opportunities, improving employability, strengthening basic infrastructure and building the Appalachian Development Highway System. ARC also assists communities through support of 73 multi-county Local Development Districts (LDDs) that assist local governments in implementing economic development strategies. In 2012, ARC will devote \$10 million to work with partner agencies on the Administration's Appalachian Regional Development Initiative Memorandum of Understanding to promote diversified and sustainable economic growth and employment in the Region.

Salaries and expenses.—In this Federal-State partnership, the Federal Government contributes half of the expenses of a professional staff that works with the States and the Federal staff in operating the program. The other half of these non-Federal employee expenses are provided by member States.

Performance.—A detailed presentation of performance outcomes, measures, and targets can be found in the ARC 2012 Budget submission.

**Object Classification** (in millions of dollars)

Identification code 46-0200-0-1-452	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	48	50	50
99.0 Direct obligations .....	53	55	55
99.0 Reimbursable obligations .....	1	1	1
41.0 Allocation Account - direct: Grants, subsidies, and contributions .....	33	32	31
99.9 Total new obligations .....	87	88	87

**Employment Summary**

Identification code 46-0200-0-1-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	8	11	11

**Trust Funds**

MISCELLANEOUS TRUST FUNDS

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 46-9971-0-7-452	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
0220 Fees for Services, Appalachian Regional Commission .....	4	4	4
0240 General Fund Contributions, Appalachian Regional Commission .....	4	4	4
0299 Total receipts and collections .....	8	8	8
0400 Total: Balances and collections .....	9	9	9
Appropriations:			
0500 Miscellaneous Trust Funds .....	-8	-8	-8
0599 Total appropriations .....	-8	-8	-8
0799 Balance, end of year .....	1	1	1

MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing (in millions of dollars)

Identification code 46-9971-0-7-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	8	8	8
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	8	8	8
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	8	8	8
3040 Outlays (gross) .....	-8	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	8	8
4180 Budget authority, net (total) .....	8	8	8
4190 Outlays, net (total) .....	8	8	8

Under the Appalachian Regional Development Act, administrative activities of the Commission are funded equally by Federal funds and State funds. Those funds are deposited into and paid out of a trust fund at the Treasury Department.

Object Classification (in millions of dollars)

Identification code 46-9971-0-7-452	2010 actual	CR	2012 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	4	4	4
23.2 Rental payments to others .....	1	1	1
25.2 Other services from non-federal sources .....	3	3	3
99.9 Total new obligations .....	8	8	8

**BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION**

*Trust Funds*

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8281-0-7-502	2010 actual	CR	2012 est.
0100 Balance, start of year .....		39	39
Adjustments:			
0191 Adjustment - to reflect amount available only for investment ....	40		
0199 Balance, start of year .....	40	39	39
Receipts:			
0240 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation .....	3	4	4
0299 Total receipts and collections .....	3	4	4
0400 Total: Balances and collections .....	43	43	43
Appropriations:			
0500 Barry Goldwater Scholarship and Excellence in Education Foundation .....	-4	-4	-4
0599 Total appropriations .....	-4	-4	-4

0799 Balance, end of year .....	39	39	39
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Program and Financing (in millions of dollars)

Identification code 95-8281-0-7-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	4	4
0900 Total new obligations (object class 41.0) .....	4	4	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	68	28	28
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-40		
1050 Unobligated balance (total) .....	28	28	28
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	4	4	4
1930 Total budgetary resources available .....	32	32	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	28	28
<b>Change in obligated balance:</b>			
Obligations incurred, unexpired accounts .....			
3030 Obligations incurred, unexpired accounts .....	4	4	4
3040 Outlays (gross) .....	-4	-4	-4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	4	4
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	66	52	66
5001 Total investments, EOY: Federal securities: Par value .....	52	66	66

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, the natural sciences and engineering. The Foundation awards approximately 300 scholarships each year.

Employment Summary

Identification code 95-8281-0-7-502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**BROADCASTING BOARD OF GOVERNORS**

*Federal Funds*

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the Broadcasting Board of Governors (BBG), as authorized, to carry out international communication activities, including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception and purchase, lease, and installation of necessary equipment for radio and television transmission and reception to Cuba, and to make and supervise grants for radio and television broadcasting to the Middle East, \$754,261,000 : Provided, That, of the total amount in this heading, not to exceed \$16,000 may be used for official receptions within the United States as authorized, not to exceed \$35,000 may be used for representation abroad as authorized, and not to exceed \$39,000 may be used for official reception and representation expenses of Radio Free Europe/Radio Liberty : Provided further, That the authority provided by section 504(c) of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107-228; 22 U.S.C. 6206 note) shall remain in effect through Fiscal Year 2012: Provided further, That in addition to funds made available under this heading, and notwithstanding

ing any other provision of law, up to \$2,000,000 in receipts from advertising and revenue from business ventures, up to \$500,000 in receipts from cooperating international organizations, and up to \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, to remain available until expended for carrying out authorized purposes.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95–0206–0–1–154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Broadcasting Board of Governors .....	747	737	754
0100 Subtotal, direct obligations .....	747	737	754
0801 Reimbursable program .....	2	5	.....
0900 Total new obligations .....	749	742	754
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	7	4
1011 Unobligated balance transferred from other accounts .....	1	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-1	.....	.....
1050 Unobligated balance (total) .....	16	7	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	737	734	754
1120 Appropriations transferred to other accounts .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	736	734	754
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	5	.....
1701 Change in uncollected payments, Federal sources .....	4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	5	5	.....
1900 Budget authority (total) .....	741	739	754
1930 Total budgetary resources available .....	757	746	758
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	7	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	104	120	131
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-6	-6
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	1	.....	.....
3020 Obligated balance, start of year (net) .....	101	114	125
3030 Obligations incurred, unexpired accounts .....	749	742	754
3031 Obligations incurred, expired accounts .....	3	.....	.....
3040 Outlays (gross) .....	-726	-731	-751
3050 Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-10	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	120	131	134
3091 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
3100 Obligated balance, end of year (net) .....	114	125	128
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	741	739	754
Outlays, gross:			
4010 Outlays from new discretionary authority .....	637	621	633
4011 Outlays from discretionary balances .....	89	110	118
4020 Outlays, gross (total) .....	726	731	751
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-5	.....
4033 Non-Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-3	-5	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
4052 Offsetting collections credited to expired accounts .....	2	.....	.....
4060 Additional offsets against budget authority only (total) .....	-2	.....	.....
4070 Budget authority, net (discretionary) .....	736	734	754

4080	Outlays, net (discretionary) .....	723	726	751
4180	Budget authority, net (total) .....	736	734	754
4190	Outlays, net (total) .....	723	726	751

This appropriation provides operational funding for U.S. non-military, international broadcasting programs, including the Voice of America, Office of Cuba Broadcasting, Radio Free Europe/Radio Liberty, Radio Free Asia, and the Middle East Broadcasting Networks and the necessary engineering and technical, program, and administrative support activities.

In 2012, funding is included to continue the BBG broadcast operations, digital and new media efforts, and to establish a BBG global news-sharing network.

**Object Classification** (in millions of dollars)

Identification code 95–0206–0–1–154	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	166	171	177
11.3	Other than full-time permanent .....	5	5	5
11.5	Other personnel compensation .....	12	12	13
11.8	Special personal services payments .....	3	3	3
11.9	Total personnel compensation .....	186	191	198
12.1	Civilian personnel benefits .....	51	53	54
13.0	Benefits for former personnel .....	1	.....	.....
21.0	Travel and transportation of persons .....	4	4	4
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	31	33	33
23.2	Rental payments to others .....	4	4	4
23.3	Communications, utilities, and miscellaneous charges .....	77	77	77
25.1	Advisory and assistance services .....	4	3	3
25.2	Other services from non-federal sources .....	89	86	86
25.3	Other goods and services from federal sources .....	1	1	1
25.4	Operation and maintenance of facilities .....	2	1	1
25.5	Research and development contracts .....	12	13	14
25.7	Operation and maintenance of equipment .....	10	8	8
26.0	Supplies and materials .....	13	10	11
31.0	Equipment .....	11	9	10
41.0	Grants, subsidies, and contributions .....	249	243	249
99.0	Direct obligations .....	746	737	754
99.0	Reimbursable obligations .....	3	5	.....
99.9	Total new obligations .....	749	742	754

**Employment Summary**

Identification code 95–0206–0–1–154	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	1,936	2,031	2,084

**BROADCASTING CAPITAL IMPROVEMENTS**

For the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception as authorized, \$12,769,000, to remain available until expended, as authorized.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95–0204–0–1–154	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0002	Upgrade of existing relay station capabilities .....	9	8	4
0003	Maintenance, improvements, replacements and repairs .....	6	3	6
0005	Satellite and terrestrial feed systems .....	2	2	3
0091	Direct program activities, subtotal .....	17	13	13
0192	Total direct obligations .....	17	13	13
0801	Maintenance, improvements, replacements and repairs .....	.....	3	.....

BROADCASTING CAPITAL IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 95-0204-0-1-154	2010 actual	CR	2012 est.
0809 Reimbursable program activities, subtotal .....		3	
0900 Total new obligations .....	17	16	13
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	11	11
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	14	11	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	13
1121 Appropriations transferred from other accounts .....	1		
1160 Appropriation, discretionary (total) .....	14	13	13
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		3	
1900 Budget authority (total) .....	14	16	13
1930 Total budgetary resources available .....	28	27	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	16	16
3030 Obligations incurred, unexpired accounts .....	17	16	13
3040 Outlays (gross) .....	-11	-16	-17
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	16	16	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	16	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....		7	4
4011 Outlays from discretionary balances .....	11	9	13
4020 Outlays, gross (total) .....	11	16	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		-3	
4070 Budget authority, net (discretionary) .....	14	13	13
4080 Outlays, net (discretionary) .....	11	13	17
4180 Budget authority, net (total) .....	14	13	13
4190 Outlays, net (total) .....	11	13	17

This account provides funding for maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network. This activity funds the upgrade of transmission facilities and equipment to improve transmission quality and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include, the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, and upgrading global satellite distribution and operations.

Object Classification (in millions of dollars)

Identification code 95-0204-0-1-154	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	9	8	9
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	7	4	3
99.0 Direct obligations .....	17	13	13
99.0 Reimbursable obligations .....		3	

99.9 Total new obligations .....	17	16	13
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BROADCASTING TO CUBA  
Program and Financing (in millions of dollars)

Identification code 95-0208-0-1-154	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3040 Outlays (gross) .....			-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....			1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			1

This account provides funding for Radio Marti and TV Marti to provide news and information to the people of Cuba. Funding for Radio Marti and TV Marti has been included in the International Broadcasting Operations account since 2004. The 2012 request for Radio Marti and TV Marti is also included in the International Broadcasting Operations account.

BUYING POWER MAINTENANCE  
Program and Financing (in millions of dollars)

Identification code 95-1147-0-1-154	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1010 Unobligated balance transferred to other accounts .....	-1		
1050 Unobligated balance (total) .....			
1930 Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. As authorized, gains due to fluctuations are deposited into this account to be available to offset future losses.

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8285-0-7-602	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....	-1		

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	1	.....
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	1	.....

This fund is maintained to pay separation costs for Foreign Service National employees of the Broadcasting Board of Governors in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, and amended by Division G of P.L. 105-277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

## BUREAU OF CONSUMER FINANCIAL PROTECTION

### Federal Funds

#### BUREAU OF CONSUMER FINANCIAL PROTECTION FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5577-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund .....	18	134	329
0400 Total: Balances and collections .....	18	134	329
Appropriations:			
0500 Bureau of Consumer Financial Protection Fund .....	-18	-134	-329
0799 Balance, end of year .....			

##### Program and Financing (in millions of dollars)

Identification code 95-5577-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Consumer Financial Protection Bureau .....		135	329
0100 Direct program activities, subtotal .....		135	329
0801 Reimbursable Activity .....	9	8	
0900 Total new obligations .....	9	143	329

##### **Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		9	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	18	134	329
1930 Total budgetary resources available .....	18	143	329
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9		

##### **Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		9	42
3030 Obligations incurred, unexpired accounts .....	9	143	329
3040 Outlays (gross) .....		-110	-267
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	42	104

##### **Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	18	134	329
Outlays, gross:			
4100 Outlays from new mandatory authority .....		101	247
4101 Outlays from mandatory balances .....		9	20
4110 Outlays, gross (total) .....		110	267
4180 Budget authority, net (total) .....	18	134	329
4190 Outlays, net (total) .....		110	267

The Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) established the Bureau of Consumer Financial Protection (CFPB) to protect consumers from abusive financial services practices. The CFPB will be an independent bureau within the Federal Reserve System, and will consolidate certain authorities from seven different regulators. The Secretary of the Treasury is authorized to perform certain functions of the Bureau until the Director of the Bureau has been confirmed by the Senate. On the designated transfer date, July 21, 2011, certain authorities will transfer from other agencies to the CFPB, and the CFPB will be able to exercise certain additional, new authorities under the Dodd-Frank Act and other laws.

The CFPB has important authorities under the Dodd-Frank Act and other consumer laws to look out for consumers as they borrow money or use other financial services. Among other things, the new consumer agency will:

- Conduct rulemaking, supervision, and enforcement for Federal consumer protection laws;
- Restrict unfair, deceptive, or abusive acts or practices;
- Create a center to take consumer complaints;
- Promote financial education;
- Research consumer behavior;
- Monitor financial markets for new risks to consumers; and
- Enforce laws that outlaw discrimination and other unfair treatment in consumer finance.

The CFPB has six primary divisions: Supervision and Enforcement; Consumer Education and Engagement; Research and Markets; External Affairs; General Counsel; and Management and Operations.

The CFPB receives a mandatory transfer of funding from the Federal Reserve System in an amount determined by the Director of the CFPB to be necessary to fund Bureau operations, subject to limits established in the Dodd-Frank Act. The Secretary of the Treasury is authorized to request funding from the Federal Reserve System before the designated transfer date. The CFPB is also authorized to request up to \$200 million in discretionary appropriations if the amount transferred by the Federal Reserve is not sufficient. The CFPB is not requesting a discretionary appropriation in 2011 or 2012.

##### Object Classification (in millions of dollars)

Identification code 95-5577-0-2-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	44	167
12.1	Civilian personnel benefits .....	15	58
21.0	Travel and transportation of persons .....	3	12
22.0	Transportation of things .....	1	1
23.1	Rental payments to GSA .....	7	22
23.3	Communications, utilities, and miscellaneous charges .....	3	9
25.2	Other services from non-federal sources .....	56	49
26.0	Supplies and materials .....	1	3
31.0	Equipment .....	5	8
99.0	Direct obligations .....	135	329
99.0	Reimbursable obligations .....	9	8
99.9	Total new obligations .....	9	143

##### Employment Summary

Identification code 95-5577-0-2-376	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	342	1,225

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND—Continued  
Employment Summary—Continued

Identification code 95-5577-0-2-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....		77	

**CENTRAL INTELLIGENCE AGENCY**

*Federal Funds*

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, \$513,700,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 56-3400-0-1-054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Personnel benefits .....	291	291	514
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	291	291	514
1930 Total budgetary resources available .....	291	291	514
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	291	291	514
3040 Outlays (gross) .....	-291	-291	-514
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	291	291	514
Outlays, gross:			
4100 Outlays from new mandatory authority .....	291	291	514
4180 Budget authority, net (total) .....	291	291	514
4190 Outlays, net (total) .....	291	291	514

Independent actuarial projections show the CIARDS Fund going bankrupt by the end of 2012 with an unfunded liability of \$6.4 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget requests \$514 million in 2012. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

**Object Classification** (in millions of dollars)

Identification code 56-3400-0-1-054	2010 actual	CR	2012 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	76	75	
13.0 Benefits for former personnel .....	215	216	514
99.9 Total new obligations .....	291	291	514

**CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, as amended, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C.

5901-5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, 11,147,000: Provided, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: Provided further, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: Provided further, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-3850-0-1-304	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	11	11	11
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	11	11
1930 Total budgetary resources available .....	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	3
3030 Obligations incurred, unexpired accounts .....	11	11	11
3040 Outlays (gross) .....	-10	-11	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11	11	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	8	8
4011 Outlays from discretionary balances .....	2	3	2
4020 Outlays, gross (total) .....	10	11	10
4180 Budget authority, net (total) .....	11	11	11
4190 Outlays, net (total) .....	10	11	10

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and advising the President and the Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a separate request for 2012 to the Congress and OMB concurrently.

**Object Classification** (in millions of dollars)

Identification code 95-3850-0-1-304	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	4
11.3 Other than full-time permanent .....		1	1

11.9	Total personnel compensation .....	4	5	5
12.1	Civilian personnel benefits .....	1	2	2
21.0	Travel and transportation of persons .....	1	1	1
23.2	Rental payments to others .....	1	1	1
25.1	Advisory and assistance services .....	2		
25.2	Other services from non-federal sources .....	1	1	1
25.3	Other goods and services from federal sources .....	1	1	1
99.9	Total new obligations .....	11	11	11

**Employment Summary**

Identification code 95-3850-0-1-304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	39	48	49

**CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION**

*Federal Funds*

PAYMENT TO THE CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

**Program and Financing** (in millions of dollars)

Identification code 76-0100-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	1
0900 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1	1	1
3040 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

**Employment Summary**

Identification code 76-0100-0-1-502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

*Trust Funds*

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

**Program and Financing** (in millions of dollars)

Identification code 76-8187-0-7-502	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Public Law 102-281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of mankind." Surcharges from the sale of

Christopher Columbus Quincentenary coins were placed in the Foundation's trust fund to operate the Foundation's programs.

The Foundation supports competitive programs rewarding American scientist/researchers, companies, educators and students who develop new innovations and innovative approaches to homeland security, life sciences, agriscience and solving community issues through science and education.

The Foundation will continue its programs until its funds are expended.

**Employment Summary**

Identification code 76-8187-0-7-502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		2	2

**CIVILIAN PROPERTY REALIGNMENT BOARD**

*Federal Funds*

SALARIES AND EXPENSES

*For necessary salaries and expenses of the Civilian Property Realignment Board, \$23,000,000: Provided, That, consistent with authorizing legislation, the Board shall identify opportunities for the government to significantly reduce and realign its civilian real property portfolio through disposals, leases, transfers, consolidations, co-locations, or any other reconfigurations: Provided further, That the Board shall recommend such opportunities to the Director of the Office of Management and Budget (OMB) for the Director's approval or disapproval: Provided further, That, if the OMB Director approves the recommendations, the Director shall transmit the approved recommendations to Congress and, unless Congress disapproves the recommendations by the enactment of a joint resolution that is passed within 45 days, the approved recommendations immediately gain legal force and agencies shall commence recommended activities.*

**Program and Financing** (in millions of dollars)

Identification code 95-3753-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....			23
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			23
1930 Total budgetary resources available .....			23
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			23
3040 Outlays (gross) .....			-21
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			23
Outlays, gross:			
4010 Outlays from new discretionary authority .....			21
4180 Budget authority, net (total) .....			23
4190 Outlays, net (total) .....			21

The Civilian Property Realignment Board, as established by section 735 of the Government-wide General Provisions, is an independent agency that assists the President and Congress in identifying ways the Government can eliminate unneeded assets and downsize its real property inventory. The Board, utilizing strengthened authorities, will be able to accomplish these tasks with far greater scope, speed, and efficiency. The purpose of the Board is to create a fair process that will result in the timely disposal and realignment of Federal real property. The goals of the Board are to sell unneeded property, reduce the operating costs of the Government, support and incentivize agency co-loc-

SALARIES AND EXPENSES—Continued

tion, and improve the sustainability of the Government's operations.

Object Classification (in millions of dollars)

Identification code 95-3753-0-1-804	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			6
11.5 Other personnel compensation .....			3
11.9 Total personnel compensation .....			9
12.1 Civilian personnel benefits .....			3
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....			1
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....			5
26.0 Supplies and materials .....			1
31.0 Equipment .....			2
99.9 Total new obligations .....			23

Employment Summary

Identification code 95-3753-0-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			40

ASSET PROCEEDS AND SPACE MANAGEMENT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to support agency civilian real property projects identified through the recommendations of the Civilian Property Realignment Board, \$65,000,000, to remain available until expended: Provided, That, consistent with authorizing legislation, the Board will identify and recommend opportunities for the government to significantly reduce and realign its civilian real property portfolio through disposals, leases, transfers, consolidations, co-locations, or any other reconfigurations: Provided further, That the Board may, at the Board's discretion and with the consent of the Director of the Office of Management and Budget (OMB), transfer funds to agencies for the administrative costs (such as the expenses of reconfiguration, office relocation, or disposal) associated with implementing the recommendations of the Board that are approved and gain legal force: Provided further, That the net proceeds (from the disposal of civilian real property resulting from the recommendations of the Board that are approved and gain legal force) shall be divided between the General Fund of the Treasury, the Federal agencies for the purpose of real property management reinvestment, and to this appropriation, in fiscal year 2012 and each fiscal year thereafter, based on an annual distribution, through transfer, of the net proceeds as determined by the OMB Director: Provided further, That the General Fund must receive, at a minimum, no less than sixty percent of the total annual net proceeds.

Program and Financing (in millions of dollars)

Identification code 95-4350-0-3-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			42
0900 Total new obligations (object class 25.3) .....			42
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....			65
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....			
1900 Budget authority (total) .....			65
1930 Total budgetary resources available .....			65
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....			23
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			42

3040 Outlays (gross) .....			-42
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....			65
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....			42
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4033 Non-Federal sources .....			
4070 Budget authority, net (discretionary) .....			65
4080 Outlays, net (discretionary) .....			42
4180 Budget authority, net (total) .....			65
4190 Outlays, net (total) .....			42

The Civilian Property Realignment Board, as established by section 735 of the Government-wide General Provisions, may provide, at the discretion of the Director of the Office of Management and Budget, logistical and financial support to agencies in their own efforts to ready properties for disposal, consolidation, co-location, or other reconfiguration as a result of recommendations of the Board. The appropriation in the amount of \$65,000,000 will supply initial capital to fund this role of the Board. Net proceeds received from the disposal of any property as a result of the recommendations by the Board shall be divided between the General Fund of the Treasury, Federal agencies for the purpose of real property management reinvestment, and the Asset Proceeds and Space Management fund. The Director of the Office of Management and Budget will decide the proportion of the net proceeds distributed; however, at a minimum, the General Fund of the Treasury must receive sixty percent of the net proceeds. The net proceeds distributed to this Asset Proceeds and Space Management Fund after the division will also be used to fund the Board's discretionary role of providing logistical and financial support to help agencies in their own efforts to act on a Board recommendation.

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), \$2,400,000: Provided, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: Provided further, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study or education.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2	2	2
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	2	2	2

3040	Outlays (gross) .....	-2	-2	-2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	2	2
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	2	2
4180	Budget authority, net (total) .....	2	2	2
4190	Outlays, net (total) .....	2	2	2

The Commission advises the President, the Congress, and department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

**Object Classification** (in millions of dollars)

Identification code 95-2600-0-1-451	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	2	2

**Employment Summary**

Identification code 95-2600-0-1-451	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	11	11	11

**NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS**

**Program and Financing** (in millions of dollars)

Identification code 95-2602-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	10	10	.....
0900 Total new obligations (object class 41.0) .....	10	10	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	.....
1930 Total budgetary resources available .....	10	10	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	10	10	.....
3040 Outlays (gross) .....	-10	-10	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	10	.....
4180 Budget authority, net (total) .....	10	10	.....
4190 Outlays, net (total) .....	10	10	.....

No funding is proposed for this non-competitive grants program administered by the Commission of Fine Arts. The President's Budget proposes funding to transform this program to a competitive grants program administered by the District of Columbia.

**COMMISSION ON CIVIL RIGHTS**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, \$9,429,000: Provided, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service

exclusive of one special assistant for each Commissioner: Provided further, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-1900-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	9	9	9
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	9
1930 Total budgetary resources available .....	9	9	9
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3030 Obligations incurred, unexpired accounts .....	9	9	9
3040 Outlays (gross) .....	-9	-9	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2

Identification code 95-1900-0-1-751	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	9	9
4180 Budget authority, net (total) .....	9	9	9
4190 Outlays, net (total) .....	9	9	9

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights (USCCR) is an independent, bi-partisan, fact finding Federal agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of State Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and regional levels.

**Object Classification** (in millions of dollars)

Identification code 95-1900-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
99.9 Total new obligations .....	9	9	9

**Employment Summary**

Identification code 95-1900-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	45	47	44

**COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled established by Public Law 92–28, \$5,841,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95–2000–0–1–505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	5	5	6
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	6
1930 Total budgetary resources available .....	5	5	6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	2
3030 Obligations incurred, unexpired accounts .....	5	5	6
3040 Outlays (gross) .....	–5	–4	–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	5
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	5	4	6
4180 Budget authority, net (total) .....	5	5	6
4190 Outlays, net (total) .....	5	4	6

The Committee for Purchase From People Who Are Blind or Severely Disabled (the Committee) administers the AbilityOne Program (formerly known as the JWOD Program) under the authority of the Javits-Wagner-O’Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Committee accomplishes its mission by first identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Committee then places such products and service requirements on the AbilityOne Procurement List, thus requiring Federal departments and agencies to procure the designated products and services from a network of over 600 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities.

The long-term goal of AbilityOne has been and continues to be increasing job opportunities for people who are blind or have other significant disabilities. In 2010, approximately 47,400 employees, including 2,400 veterans earned \$528.3 million in wages with an average hourly wage of \$11.00 through AbilityOne. Because of their employment, these individuals have reduced their dependence on Social Security, Food Stamps, Temporary Assistance of Needy Families, and other public income transfer payments.

To meet the changing needs of the Federal Government and employment interests of people who are blind or have significant disabilities, AbilityOne has opened new lines of business in areas such as contract management services, automotive fleet management, document destruction services, and secure mail facility management. In addition to pursuing these initiatives, AbilityOne has expanded the range of unique military products and services it has traditionally provided to meet the needs of the Nation’s war fighters. The resources proposed for 2012 would enable the Committee to continue increasing employment opportunities for people who are blind or severely disabled while providing Federal departments and agencies with high quality products and services to support their missions.

**Object Classification** (in millions of dollars)

Identification code 95–2000–0–1–505	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3	3	3
99.5 Below reporting threshold .....	2	2	3
99.9 Total new obligations .....	5	5	6

**Employment Summary**

Identification code 95–2000–0–1–505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	25	32	32

**COMMODITY FUTURES TRADING COMMISSION**

**Federal Funds**

**COMMODITY FUTURES TRADING COMMISSION**

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, \$308,000,000, to remain available until September 30, 2013, including not to exceed \$3,000 for official reception and representation expenses, and not to exceed \$25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95–1400–0–1–376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Market Oversight .....	35	34	78
0002 Enforcement .....	42	44	75
0003 Clearing and Intermediary Oversight .....	27	31	56
0004 Proceedings .....	3	2	3
0005 General Counsel .....	12	13	22
0006 Chief Economist .....	4	3	6
0007 International Affairs .....	3	3	4
0008 Agency Direction .....	8	8	13
0009 Administrative Management and Support .....	34	31	51
0900 Total new obligations .....	168	169	308
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	169	169	308
1930 Total budgetary resources available .....	169	169	308
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	41	42	19

3030	Obligations incurred, unexpired accounts .....	168	169	308
3031	Obligations incurred, expired accounts .....	1		
3040	Outlays (gross) .....	-167	-192	-293
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	42	19	34
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	169	169	308
Outlays, gross:				
4010	Outlays from new discretionary authority .....	132	150	274
4011	Outlays from discretionary balances .....	35	42	19
4020	Outlays, gross (total) .....	167	192	293
4180	Budget authority, net (total) .....	169	169	308
4190	Outlays, net (total) .....	167	192	293

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	169	169	308
Outlays .....	167	192	293
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-117
Outlays .....			-104
Total:			
Budget Authority .....	169	169	191
Outlays .....	167	192	189

Congress created the Commodity Futures Trading Commission (CFTC) in 1974 as an independent agency with the mandate to regulate commodity futures and option markets in the United States. The CFTC's mandate under the Commodity Exchange Act (CEA) was renewed and/or expanded in 1978, 1982, 1986, 1992, 1995, 2000, 2008 and 2010. The recent Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) significantly broadened the CFTC's regulatory authority to include the over-the-counter (OTC) derivatives—or "swaps"—markets. The CFTC was established to further the economic utility of the futures markets by encouraging competitiveness and efficiency, protecting participants against fraud, manipulation and abusive trade practices and ensuring the financial integrity of the clearing process. Through effective oversight of designated contract markets, derivatives clearing organizations, commodity professionals, and self-regulatory organizations, the CFTC enables the futures markets to serve the important function of providing a means for price discovery and offsetting price risk. The CFTC's short- and long-term goals include the implementation of the Dodd-Frank Act (including substantial rule-writing required by the legislation) in order to bring similar protections to the swap marketplace.

Over the years, the futures industry has become increasingly diversified. While agricultural interests continue to use the futures markets to lock in prices for their crops and livestock, highly complex financial contracts based on interest rates, foreign currencies, Treasury bonds, security indexes and other products now far exceed agricultural contracts in trading volume. In fact, only about eight percent of on-exchange commodity futures and options trading activity occurs in the agriculture sector, while financial commodity futures and option contracts make up approximately 79 percent of trading activity on futures exchanges. Futures and options contracts on commodities, such as metals and energy, make up about 13 percent.

The increase in commodity futures and options trading activity, number of participants and complexity and number of contracts available for trading has transformed the futures markets into a \$39 trillion industry. The rapid evolution in trading technologies, cross-border activities, product innovation and competition has made the futures markets an integral and significant part

of the global economy. In addition to the rapid growth of the futures markets, the U.S. economy has also seen the development of a new derivatives marketplace—the swap markets. The first OTC derivatives transaction took place in 1981. Since then, swap transactions have grown to \$217 trillion notional amount in the United States. The emergence of this new marketplace has brought new challenges to the financial regulatory system. The Dodd-Frank Act authorizes the CFTC to bring regulation to the swap markets. Implementing that legislative mandate will constitute a significant part of the CFTC's mission over the next few years.

The Budget proposes an increase of \$139,200,000 and 378 FTE in FY 2012 over the FY 2010 enacted level to carry out both the CFTC's current authorities, as well as its new regulatory responsibilities under the Dodd-Frank Act. These increased resources will ensure proper oversight of the futures and swap markets through the maintenance of adequate staffing levels, which generally were held constant for years in the face of substantial market growth. Additional resources will allow the Commission to make improvements in information technology (IT) by upgrading hardware and software, by enhancing existing systems, and by developing critical new systems to automate market oversight. This investment also will permit the CFTC to implement reforms under the Dodd-Frank Act that, among other changes: 1) require swap dealers and major swap participants to register and come under comprehensive regulation - including capital standards, margin requirements, business conduct standards and record-keeping and reporting requirements; 2) ensure that dealers and major swap participants bring their clearable swaps into central clearinghouses; 3) require dealers and major swap participants to use transparent trading venues for their clearable swaps; 4) provide the CFTC with authority to impose position limits in the swaps markets; and 5) provide the CFTC with important new enforcement tools to detect, investigate, and litigate violations of the CEA and CFTC regulations. FY 2012 funds are designated as two-year to encourage long-term planning for a range of budget activities. To encourage effective absorption of resources during this period of substantial growth, the Budget assumes a ramp-up in CFTC funding in FY 2013 to the Commission's post-Dodd-Frank Act steady state level, estimated at \$340 million including an estimated 160 new positions for a total of approximately 1,140.

Additionally, the Budget proposes to fund CFTC non-enforcement activities through user fees. This user fee proposal brings the CFTC into line with all other Federal financial regulators, which are funded in whole or in part through user fees. Subject to enactment of authorizing legislation, the Budget offsets \$117 million of FY 2012 funding with fees imposed on the regulated community. A full legislative proposal will be transmitted to the Congress in 2011.

**Object Classification** (in millions of dollars)

Identification code 95-1400-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	81	93	140
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	83	95	143
12.1 Civilian personnel benefits .....	23	27	42
21.0 Travel and transportation of persons .....	2	1	5
23.2 Rental payments to others .....	13	14	23
23.3 Communications, utilities, and miscellaneous charges .....	4	4	5
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	30	24	66
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	7	2	15
32.0 Land and structures .....	4		6

COMMODITY FUTURES TRADING COMMISSION—Continued  
Object Classification—Continued

Identification code 95-1400-0-1-376	2010 actual	CR	2012 est.
99.9 Total new obligations .....	168	169	308

Employment Summary

Identification code 95-1400-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	605	667	983

COMMODITY FUTURES TRADING COMMISSION  
(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of legislation authorizing the Commodity Futures Trading Commission to collect user fees to fund the Commission's financial regulation activities, fees and charges assessed by the Commission shall be credited to this account as offsetting collections: Provided, That not to exceed \$117,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2012 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2012 appropriation from the general fund estimated at not more than \$191,000,000.*

Program and Financing (in millions of dollars)

Identification code 95-1400-2-1-376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			-117
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			117
1900 Budget authority (total) .....			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....			-13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....			13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....			-117
4070 Budget authority, net (discretionary) .....			-117
4080 Outlays, net (discretionary) .....			-104
4180 Budget authority, net (total) .....			-117
4190 Outlays, net (total) .....			-104

CUSTOMER PROTECTION FUND

Program and Financing (in millions of dollars)

Identification code 95-4334-0-3-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0802 Whistleblower Payments .....			15
0803 Customer Education Initiatives .....			1
0900 Total new obligations .....			16
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			15
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		15	50
1930 Total budgetary resources available .....		15	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		15	49

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			16
3040 Outlays (gross) .....			-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....		15	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4101 Outlays from mandatory balances .....			15
4110 Outlays, gross (total) .....			16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-15	-50
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....		-15	-34
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		-15	-34

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 amended the Commodity Exchange Act to direct the Commission to issue rules implementing incentives and protections for whistleblowers. Specifically, Section 748 requires the Commission to pay awards to whistleblowers who are individuals that provide original information to the Commission that leads to successful enforcement of a Commission action resulting in monetary sanctions exceeding \$1,000,000, and who satisfy other eligibility requirements. The amount of the awards, as determined by the Commission, will be between 10 to 30 percent of sanctions collected in either the Commission's action or a related action that is based upon original information provided by the whistleblower.

The Commission's award determination is dependent upon certain criteria. The Commission may exercise discretion in granting an award based upon the significance of the information, degree of assistance provided in support of the Commission's action or related action, the Commission's programmatic interest, and other criteria. An award shall be denied to certain Government employees and others who are statutorily ineligible.

A whistleblower may appeal the Commission's award determination, including determinations as to whom an award is made, the amount of an award, or the denial of an award, to the appropriate U.S. Circuit Court of Appeals.

The "Commodity Futures Trading Commission Customer Protection Fund" is a revolving fund established under Section 748 of the Dodd-Frank Act. The Commission shall deposit civil monetary penalties, disgorgements, and fines it collects in covered administrative or judicial enforcement actions into the Customer Protection Fund whenever the balance in the fund at the time of the deposit is less than or equal to \$100,000,000. The Commission will not deposit restitution awarded to victims into the Customer Protection Fund, and will pay whistleblower awards and finance customer education initiatives from the Customer Protection Fund.

Object Classification (in millions of dollars)

Identification code 95-4334-0-3-376	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.8 Personnel compensation: Special personal services payments .....			15
41.0 Grants, subsidies, and contributions .....			1
99.0 Reimbursable obligations .....			16

99.9 Total new obligations ..... 16

**CONSUMER PRODUCT SAFETY COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$2,000 for official reception and representation expenses, \$122,000,000 .*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 61–0100–0–1–554	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Leadership in Safety .....	15	16	15
0002 Commitment to Prevention .....	24	25	25
0003 Rigorous Hazard Identification .....	32	30	32
0004 Decisive Response .....	33	40	41
0005 Raising Awareness .....	12	9	9
0006 Laboratory modernization .....	4	2	.....
0091 Direct program activities, subtotal .....	120	122	122
0100 Direct program activities, subtotal .....	120	122	122
0801 Reimbursable program .....	3	3	3
0900 Total new obligations .....	123	125	125

**Budgetary Resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	8	4	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	118	118	122
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	3	3	3
1900 Budget authority (total) .....	121	121	125
1930 Total budgetary resources available .....	129	125	125
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	4	.....	.....

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	41	58	34
3030 Obligations incurred, unexpired accounts .....	123	125	125
3040 Outlays (gross) .....	-105	-149	-129
3081 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	58	34	30

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	121	121	125
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	83	97	100
4011 Outlays from discretionary balances .....	22	52	29
4020 Outlays, gross (total) .....	105	149	129
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-3	-3	-3
4070 Budget authority, net (discretionary) .....	118	118	122
4080 Outlays, net (discretionary) .....	102	146	126
4180 Budget authority, net (total) .....	118	118	122
4190 Outlays, net (total) .....	102	146	126

The CPSC is an independent federal regulatory agency that protects the public against unreasonable risks of injury from consumer products through education, safety standards activities,

regulation, and enforcement. To accomplish its mission, the CPSC's operations are structured around five strategic goals: Leadership in Safety, Commitment to Prevention, Rigorous Hazard Identification, Decisive Response, and Raising Awareness.

**Object Classification** (in millions of dollars)

Identification code 61–0100–0–1–554	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	45	55	57
11.3 Other than full-time permanent .....	4	4	5
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	50	60	63
12.1 Civilian personnel benefits .....	13	16	17
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	5	8	8
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
24.0 Printing and reproduction .....	1	.....	.....
25.1 Advisory and assistance services .....	4	.....	.....
25.2 Other services from non-federal sources .....	25	25	23
25.3 Other goods and services from federal sources .....	6	2	2
25.4 Operation and maintenance of facilities .....	3	.....	.....
25.5 Research and development contracts .....	.....	2	2
25.7 Operation and maintenance of equipment .....	2	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	6	2	2
41.0 Grants, subsidies, and contributions .....	.....	2	.....
99.0 Direct obligations .....	120	122	122
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations .....	123	125	125

**Employment Summary**

Identification code 61–0100–0–1–554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	488	576	610

**CORPORATION FOR NATIONAL AND COMMUNITY SERVICE**

**Federal Funds**

**OPERATING EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses for the Corporation for National and Community Service ("the Corporation") to carry out the Domestic Volunteer Service Act of 1973 ("1973 Act") and the National and Community Service Act of 1990 ("1990 Act"), and notwithstanding sections 198B(b)(3), 198S(g), and 501(a)(4)(C) of the 1990 Act, \$1,257,860,000: Provided, That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) \$235,326,000, to remain available until expended, shall be paid to the National Service Trust for expenses authorized under Subtitle D of title I of the 1990 Act; (3) in addition to the amounts provided in the previous clause, the Corporation may transfer funds from the amounts allocated to grants under Subtitle C of title I of the 1990 Act, upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Congress; (4) \$5,000,000 shall be available for expenses authorized under 501(a)(4)(F)(iii) of the 1990 Act, which, notwithstanding any other provision of law, shall be awarded by the Corporation on a competitive basis to State Commissions ; (5) \$7,500,000 shall be available for expenses to carry out sections 112(e), 179A, and 198O and subtitle J of title I of the 1990 Act, notwithstanding section 501(a)(6) of the 1990 Act; (6) \$5,000,000 shall be available for grants to public or private nonprofit institutions to increase the participation of individuals with disabilities in national service and for demonstration activities in furtherance of this purpose, notwithstanding section 129(k)(1) of the 1990 Act; (7) \$17,000,000 shall be available to provide assistance to State Service Commissions, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B)*

OPERATING EXPENSES—Continued

of the 1990 Act; not to exceed 20 percent of funds made available under section 501(a)(4)(E)(iii) of the 1990 Act may be used for Social Innovation Funds Pilot Program-related performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C.1552(a): Provided further, That, with respect to the first proviso, any deobligated funds from such projects shall immediately be available for activities authorized under 198K of such Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2728–0–1–506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Learn and Serve .....	39	40	40
0002 AmeriCorps*NCCC .....	29	29	35
0003 AmeriCorps*State and National .....	367	372	400
0004 AmeriCorps*VISTA .....	99	99	100
0005 National Service Trust .....	200	197	235
0006 State Comm. Admin. Grants .....	17	17	17
0007 National Senior Service Corps .....	219	221	226
0008 Innovation, Demon., and Assistance Act. ....	7	5	5
0009 Evaluations .....	6	6	6
0010 Social Innovation Fund .....	50	50	70
0011 Volunteer Generation Fund .....	4	4	5
0012 Training and Technical Assistance .....	8	8	8
0013 Disability Placement Funds .....	5	5	5
0014 Recovery Act .....	36	.....	.....
0015 Non-Profit Capacity Building .....	1	1	.....
0091 Direct program activities, subtotal .....	1,087	1,054	1,152
0801 Reimbursable program activity .....	2	2	2
0900 Total new obligations .....	1,089	1,056	1,154
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	.....	.....
1021 Recoveries of prior year unpaid obligations .....	5	.....	.....
1050 Unobligated balance (total) .....	39	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,054	1,054	1,152
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	1,056	1,056	1,154
1930 Total budgetary resources available .....	1,095	1,056	1,154
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6	.....	.....
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	746	852	1,343
3030 Obligations incurred, unexpired accounts .....	1,089	1,056	1,154
3031 Obligations incurred, expired accounts .....	6	.....	.....
3040 Outlays (gross) .....	-965	-565	-1,363
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-19	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	852	1,343	1,134
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,056	1,056	1,154
Outlays, gross:			
4010 Outlays from new discretionary authority .....	379	333	365
4011 Outlays from discretionary balances .....	586	232	998
4020 Outlays, gross (total) .....	965	565	1,363
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	-2
4033 Non-Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ...	-2	-2	-2
4070 Budget authority, net (discretionary) .....	1,054	1,054	1,152
4080 Outlays, net (discretionary) .....	963	563	1,361

4180 Budget authority, net (total) .....	1,054	1,054	1,152
4190 Outlays, net (total) .....	963	563	1,361

The Corporation for National and Community Service (Corporation) provides opportunities for Americans to serve their community and country while meeting the Nation's greatest challenges. By working with nonprofit organizations, faith-based groups, schools, and other civic organizations, the Corporation engages Americans of all ages in community-based service that addresses educational, human, public safety, health and environmental needs. In doing so, the Corporation strengthens the ties that bind us together as a people and provides educational opportunities for those who make a commitment to service.

The Corporation plays a vital role in supporting the American culture of citizenship, service and responsibility. As the nation's largest grant maker in the area of service and volunteering, the Corporation promotes service around the country and helps organizations engage volunteers effectively. Since 1993, the Corporation has operated three major programs: Senior Corps, AmeriCorps, and Learn and Serve America. Members and volunteers who serve in Corporation programs provide vital assistance to their communities through local institutions. These institutions include: nonprofits, K-12 schools, institutions of higher learning, faith-based and other community organizations, as well as local and municipal government.

*AmeriCorps State and National grants.*—With funds channeled through both States and community-based organizations, AmeriCorps grants enable communities to recruit, train and place AmeriCorps members to meet critical local needs in Education, Healthy Futures, Economic Opportunity, Clean Energy, and Veterans as directed by the Edward M. Kennedy Serve America Act, 2009. The 2012 Budget request is \$399.6 million and funds 78,800 AmeriCorps State and National members.

*AmeriCorps National Civilian Community Corps.*—AmeriCorps NCCC is a 10-month residential national service program for people ages 18–24. The 2012 Budget request is 35.0 million and funds 1,200 AmeriCorps NCCC members that will primarily be deployed to respond to natural disasters across the nation.

*AmeriCorps Volunteers in Service to America.*—The AmeriCorps VISTA program provides full-time members to community organizations and public agencies working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The 2012 Budget request is \$100.0 million and funds 6,500 full-time AmeriCorps VISTA members and 1,500 Summer Associates.

*AmeriCorps National Service Trust.*—The 2012 Budget request for the Trust is \$235.3 million. The Trust serves as a secure repository for educational awards set aside for eligible participants in National Service programs. Accounting methodology for the Trust is specified in the Strengthen AmeriCorps Program Act of 2003.

*State Service Commission Administrative Grants.*—The 2012 Budget request for State Service Commissions is \$17.0 million. These population-based formula grants support the operation of state service commissions that administer approximately three-fourths of AmeriCorps State and National grant funds. Commissions are responsible for monitoring sub-grantees and ensuring that they comply with Federal requirements and performance expectations. These grants must be matched by the commissions.

*Learn and Serve America.*—This program provides grants to schools, higher education institutions, and community programs to integrate service into their curricula. Service-learning aims to promote civic participation and volunteering from an early age. The 2012 Budget request is \$39.5 million and provides con-

tinued support for service-learning programs in our nation's schools, supports roughly 2,000 Summer of Service participants, and funds a 10-year longitudinal study on the impact of service-learning.

**Senior Corps.**—The 2012 Budget request for all three Senior Corps is \$226.1 million. These programs connect individuals over the age of 55 to local volunteer opportunities, including mentoring vulnerable children, providing independent living services and support to frail seniors and their caregivers, and leveraging additional volunteers. The total includes \$5.0 million for a demonstration project that

**Training and Technical Assistance.**—The 2012 Budget for training and technical assistance services is \$8.5 million. The Corporation provides training and technical assistance services to programs and entities receiving or applying for financial support from the Corporation.

**Disability Grants.**—The 2012 Budget request is \$5.0 million for disability inclusion grants to State Service Commissions and for training and technical assistance activities through a national provider.

**Innovation, Demonstration, and Assistance.**— The 2012 Budget continues to expand the range of initiatives funded by the Corporation, including the Social Innovation Fund, which will help identify and scale-up promising programs across the country, the Volunteer Generation Fund, and a nationwide Call to Service Campaign. These initiatives and programs are aimed at incubating new ideas, expanding proven initiatives that address specific community needs, and supporting the generation of new volunteers. This activity also funds the annual Martin Luther King, Jr. Day of Service. The 2012 Budget request is \$82.5 million.

**Evaluation.**—This activity supports performance measurement and studies of program impact. The 2012 Budget request of 6.0 million will support in-depth assessments of the performance and impact of Corporation programs.

**Object Classification** (in millions of dollars)

Identification code 95-2728-0-1-506	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7	9	9
11.3 Other than full-time permanent .....	1	1	1
11.8 Special personal services payments .....	83	60	63
11.9 Total personnel compensation .....	91	70	73
12.1 Civilian personnel benefits .....	9	4	5
21.0 Travel and transportation of persons .....	11	11	14
23.2 Rental payments to others .....	1	3	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-federal sources .....	47	58	59
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....		1	1
41.0 Grants, subsidies, and contributions .....	728	706	759
94.0 Financial transfers .....	197	197	235
99.0 Direct obligations .....	1,087	1,054	1,152
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	1,089	1,056	1,154

**Employment Summary**

Identification code 95-2728-0-1-506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	90	111	112

**NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES**

**Program and Financing** (in millions of dollars)

Identification code 95-2720-0-1-506	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	47	14	14
3031 Obligations incurred, expired accounts .....	-5		
3040 Outlays (gross) .....	-19		
3081 Recoveries of prior year unpaid obligations, expired .....	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	14	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	19		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	19		

**DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES**

**Program and Financing** (in millions of dollars)

Identification code 95-0103-0-1-506	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	3	3
3031 Obligations incurred, expired accounts .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**OFFICE OF INSPECTOR GENERAL**

*For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, \$8,450,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-2721-0-1-506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	8	9	9
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	9
1930 Total budgetary resources available .....	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	5
3030 Obligations incurred, unexpired accounts .....	8	9	9
3040 Outlays (gross) .....	-7	-7	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	5	6

OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 95-2721-0-1-506	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	3	3
4011 Outlays from discretionary balances .....	2	4	5
4020 Outlays, gross (total) .....	7	7	8
4180 Budget authority, net (total) .....	8	8	9
4190 Outlays, net (total) .....	7	7	8

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in millions of dollars)

Identification code 95-2721-0-1-506	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	3	3	3
99.0 Direct obligations .....	7	8	8
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	8	9	9

Employment Summary

Identification code 95-2721-0-1-506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	28	37	37

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(5) of the National and Community Service Act of 1990 and under section 504(a) of the Domestic Volunteer Service Act of 1973, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, \$97,694,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-2722-0-1-506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 NCSA Salaries & Expenses .....	88	88	98
0002 Recovery Act .....	2		
0900 Total new obligations .....	90	88	98
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	88	88	98
1930 Total budgetary resources available .....	90	88	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	20	29	32
3030 Obligations incurred, unexpired accounts .....	90	88	98
3040 Outlays (gross) .....	-81	-85	-98
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	29	32	32

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	88	88	98
Outlays, gross:			
4010 Outlays from new discretionary authority .....	64	68	76
4011 Outlays from discretionary balances .....	17	17	22
4020 Outlays, gross (total) .....	81	85	98
4180 Budget authority, net (total) .....	88	88	98
4190 Outlays, net (total) .....	81	85	98

This account provides salaries and operating expenses for the Corporation for National and Community Service.

Object Classification (in millions of dollars)

Identification code 95-2722-0-1-506	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	48	43	44
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	51	46	47
12.1 Civilian personnel benefits .....	12	12	12
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	8	9	10
23.2 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-federal sources .....	14	16	24
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	90	88	98

Employment Summary

Identification code 95-2722-0-1-506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	474	524	524

VISTA ADVANCE PAYMENTS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 95-2723-0-1-506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	8	6	6
0900 Total new obligations (object class 41.0) .....	8	6	6
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	6	6
1930 Total budgetary resources available .....	10	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	8	6	6
3040 Outlays (gross) .....	-8	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	6	6

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-7	-6
4070	Budget authority, net (discretionary) .....		
4080	Outlays, net (discretionary) .....	1	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	1	

The VISTA Advance Payments Revolving Fund was established in 2007 by Public Law 110-05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

**Trust Funds**

**GIFTS AND CONTRIBUTIONS**

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-9972-0-7-506	2010 actual	CR	2012 est.
0100	Balance, start of year .....		1
Receipts:			
0240	Interest on Investment, National Service Trust Fund .....	16	20
0241	Interest on Investment, National Service Trust Fund .....		1
0242	Payment from the General Fund, National Service Trust Fund ....	200	235
0299	Total receipts and collections .....	216	256
0400	Total: Balances and collections .....	216	257
Appropriations:			
0500	Gifts and Contributions .....	-200	-235
0501	Gifts and Contributions .....	-16	-20
0599	Total appropriations .....	-216	-255
0799	Balance, end of year .....	1	2

**Program and Financing** (in millions of dollars)

Identification code 95-9972-0-7-506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	219	235
0900	Total new obligations (object class 25.2) .....	219	235
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	64	82
Budget authority:			
Appropriations, discretionary:			
1102	Appropriation (trust fund) .....	200	235
Appropriations, mandatory:			
1202	Appropriation (trust fund) .....	16	20
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1	
1900	Budget authority (total) .....	217	255
1930	Total budgetary resources available .....	281	337
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	62	102
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	444	624
3030	Obligations incurred, unexpired accounts .....	219	235
3040	Outlays (gross) .....	-164	-295
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	499	564
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	201	235

Outlays, gross:			
4010	Outlays from new discretionary authority .....	164	
4011	Outlays from discretionary balances .....		55
4020	Outlays, gross (total) .....	164	55
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-1	
4070	Budget authority, net (discretionary) .....	200	197
4080	Outlays, net (discretionary) .....	163	55
Mandatory:			
4090	Budget authority, gross .....	16	20
Outlays, gross:			
4100	Outlays from new mandatory authority .....		5
4101	Outlays from mandatory balances .....		12
4110	Outlays, gross (total) .....		17
4180	Budget authority, net (total) .....	216	217
4190	Outlays, net (total) .....	163	72

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	509	562	850
5001	Total investments, EOY: Federal securities: Par value .....	562	850	850

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until awardees use them.

**ADMINISTRATIVE PROVISIONS**

*SEC. 401. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first three years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the National and Community Service Act of 1990, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.*

*SEC. 402. Notwithstanding the provisions of section 501(a)(1)(D) and (E) of the 1990 Act, the Corporation shall fund summer of service program grants and youth engagement zone program grants respectively authorized under section 119(c)(8) and 199(c)(9) of the 1990 Act from funds made available to provide financial assistance under 501(a)(1)(F)(iii) of the 1990 Act.*

*SEC. 403. In addition to the requirements in Sec. 146(a) of the 1990 Act, use of an educational award for the purpose described in Sec. 148(a)(4) shall be limited to individuals who are veterans as defined under Sec. 101 of the Act.*

*SEC. 404. Notwithstanding the provisions of section 112A(b) of the 1990 Act, the minimum allotment to each State from the amounts made available under section 501(a)(1)(F)(i) of such Act shall be \$125,000.*

**CORPORATION FOR PUBLIC BROADCASTING**

**Federal Funds**

CORPORATION FOR PUBLIC BROADCASTING

*For payment to the Corporation for Public Broadcasting ("Corporation"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year 2014, \$451,000,000: Provided, That none of the funds made available to the Corporation by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: Provided further, That none of the funds made available to the Corporation by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: Provided further, That none of the funds made available to the*

CORPORATION FOR PUBLIC BROADCASTING—Continued

Corporation by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of the Corporation: Provided further, That none of the funds made available to the Corporation by this Act shall be used to support the Television Future Fund or any similar purpose: Provided further, That for fiscal year 2012, in addition to the amounts provided above, \$6,000,000 shall be provided for costs related to digital program production, development, and distribution, associated with the transition of public broadcasting to digital broadcasting, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20–0151–0–1–503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 General programming .....	420	430	445
0002 Digital transition .....	36	36	6
0003 Interconnection .....	25	25	.....
0004 Fiscal Stabilization .....	25	25	.....
0900 Total new obligations (object class 41.0) .....	506	516	451
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	86	86	6
Advance appropriations, discretionary:			
1170 Advance appropriation - General Programming .....	420	430	445
1900 Budget authority (total) .....	506	516	451
1930 Total budgetary resources available .....	506	516	451
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	506	516	451
3040 Outlays (gross) .....	-506	-516	-451
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	506	516	451
Outlays, gross:			
4010 Outlays from new discretionary authority .....	506	516	451
4180 Budget authority, net (total) .....	506	516	451
4190 Outlays, net (total) .....	506	516	451

**General programming.**—The Corporation for Public Broadcasting (CPB) provides grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. By custom, CPB has received an advance appropriation. For 2012, appropriations of \$445 million were enacted in 2010.

The Administration proposes to continue supporting the Corporation through advance appropriations, and includes \$451 million in the Budget for 2014.

**Digital Transition.**—The Budget proposes that in 2012, \$6 million in additional funding be provided to aid public broadcasting entities in completing their transition to digital broadcasting, and in continuing their development of multi-platform capabilities (internet, television, and radio) for delivering content to users.

CORPORATION FOR TRAVEL PROMOTION

Federal Funds

TRAVEL PROMOTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5585–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	.....	.....	90
Receipts:			
0200 Fees, Travel Promotion Fund .....	.....	100	100
0400 Total: Balances and collections .....	.....	100	190
Appropriations:			
0500 Travel Promotion Fund .....	.....	-10	-100
0799 Balance, end of year .....	.....	90	90

Program and Financing (in millions of dollars)

Identification code 95–5585–0–2–376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	.....	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	.....	10	100
1930 Total budgetary resources available .....	.....	10	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	10	110
<b>Change in obligated balance:</b>			
3040 Outlays (gross) .....	.....	-10	-100
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	10	100
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	10	100
4180 Budget authority, net (total) .....	.....	10	100
4190 Outlays, net (total) .....	.....	10	100

COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

Federal Funds

INSPECTORS GENERAL COUNCIL FUND

Program and Financing (in millions of dollars)

Identification code 95–4592–0–4–808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	1	5	7
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	8	3
Budget authority:			
Pending authority from offsetting collections, mandatory:			
1800 Collected .....	3	.....	7
1930 Total budgetary resources available .....	9	8	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts .....	1	5	7
3040 Outlays (gross) .....	-1	-5	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	.....	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	.....	7

4101	Outlays from mandatory balances .....	5	.....
4110	Outlays, gross (total) .....	1	5 7
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4120	Federal sources .....	-3	..... -7
4160	Budget authority, net (mandatory) .....		
4170	Outlays, net (mandatory) .....	-2	5
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-2	5

The Council of the Inspectors General on Integrity and Efficiency (CIGIE) was statutorily established by The Inspector General Reform Act of 2008 (P.L. 110–409). The CIGIEs mission is to address integrity, economy, and effectiveness issues that transcend individual Government agencies; and increase the professionalism and effectiveness of personnel by developing policies, standards, and approaches to aid in the establishment of a well-trained and highly skilled workforce in the offices of the Inspectors General. In 2012, the CIGIE will perform cross-agency analysis on cross-agency issues involving program integrity, efficiency and/or effectiveness; further increase the professionalism and effectiveness of the IG community workforce; and further advance the level of practice within the IG community workforce.

Pursuant to Section 7 the Inspector General Reform Act of 2008, resources for CIGIE activities are provided through interagency funding. CIGIE plans to spend \$6.8 million in 2012 for operations to support its mission and goals, of which \$4.1 million will be for CIGIEs Training Institute. Of the \$4.1 million for the Training Institute: \$1.3 million is planned for the Leadership/Mission Support Academy; \$1.2 million is planned for the Investigative Training Academy; and \$1.6 million is planned for the Audit, Inspections and Evaluations Academy.

**Object Classification** (in millions of dollars)

Identification code 95–4592–0–4–808	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time Permanent .....		1	1
12.1 Civilian personnel benefits .....		1	1
25.2 Other Services - Non Federal - Administrative .....	1	1	2
25.2 Other Services - Non Federal - Training Institute .....		2	3
99.0 Reimbursable obligations .....	1	5	7
99.9 Total new obligations .....	1	5	7

**Employment Summary**

Identification code 95–4592–0–4–808	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....		8	10

**COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA**

**Federal Funds**

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, \$216,846,000, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs; of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002; of which \$156,085,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to

protection orders or the provision of services for or related to such persons; of which \$60,761,000 shall be available to the Pretrial Services Agency: Provided, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: Provided further, That not less than \$1,500,000 shall be available for re-entrant housing in the District of Columbia: Provided further, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs, and equipment and vocational training services to educate and train offenders and defendants: Provided further, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection: Provided further, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the District of Columbia Government for space and services provided on a cost reimbursable basis.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95–1734–0–1–752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Community supervision program .....	153	154	156
0002 Pretrial Services Agency .....	58	58	61
0091 Direct program activities, subtotal .....	211	212	217
0801 Reimbursable program .....	4	4	.....
0900 Total new obligations .....	215	216	217

**Budgetary Resources:**

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	212	212	217
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	4	.....
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4	4	.....
1900 Budget authority (total) .....	216	216	217
1930 Total budgetary resources available .....	216	216	217
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1	.....	.....

**Change in obligated balance:**

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	39	36	49
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3020 Obligated balance, start of year (net) .....	37	34	47
3030 Obligations incurred, unexpired accounts .....	215	216	217
3031 Obligations incurred, expired accounts .....	2	.....	.....
3040 Outlays (gross) .....	-215	-203	-219
3050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired .....	-5	.....	.....
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	36	49	47
3091 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100 Obligated balance, end of year (net) .....	34	47	45

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	216	216	217
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	184	171	174
4011 Outlays from discretionary balances .....	31	32	45
4020 Outlays, gross (total) .....	215	203	219
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-4	.....
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4052 Offsetting collections credited to expired accounts .....	2	.....	.....

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA—Continued

Program and Financing—Continued

Identification code 95-1734-0-1-752	2010 actual	CR	2012 est.
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	212	212	217
4080 Outlays, net (discretionary) .....	210	199	219
4180 Budget authority, net (total) .....	212	212	217
4190 Outlays, net (total) .....	210	199	219

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. The new agency assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The D.C. Pretrial Services Agency, responsible for supervising pretrial defendants, became an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

**Community Supervision Program.**—This activity provides supervision in the community of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, routine drug testing, graduated sanctions, treatment, transitional housing and other offender support services, including community and faith-based collaborations. The activity also develops and provides the courts and the U.S. Parole Commission with critical information for probation, parole and supervised release decisions.

**Pretrial Services Agency.**—This activity assists the trial and appellate levels of both the Federal and local courts in determining eligibility for pretrial release by providing background information on all arrestees. The background information is used to establish release conditions to ensure defendants will return to court and will not be a danger to the community while on pretrial release. The Pretrial Services Agency is further responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release.

Object Classification (in millions of dollars)

Identification code 95-1734-0-1-752	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	97	98	98
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	100	101	101
12.1 Civilian personnel benefits .....	36	36	36
21.0 Travel and transportation of persons .....	2	2	1
23.1 Rental payments to GSA .....	2	7	8
23.2 Rental payments to others .....	12	7	9
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	10	10	7
25.2 Other services from non-federal sources .....	33	33	39
25.3 Other goods and services from federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	
25.6 Medical care .....	2	2	2
25.7 Operation and maintenance of equipment .....	3	3	1
26.0 Supplies and materials .....	1	1	3

31.0 Equipment .....	5	5	6
99.0 Direct obligations .....	211	212	217
99.0 Reimbursable obligations .....	3	3	
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	215	216	217

Employment Summary

Identification code 95-1734-0-1-752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,238	1,309	1,309

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, \$41,486,000: Provided, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-1733-0-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Public Defender Service .....	37	37	41
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	37	37	41
1930 Total budgetary resources available .....	37	37	41
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	5	5
3030 Obligations incurred, unexpired accounts .....	37	37	41
3040 Outlays (gross) .....	-36	-37	-41
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	37	41
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	33	37
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	36	37	41
4180 Budget authority, net (total) .....	37	37	41
4190 Outlays, net (total) .....	36	37	41

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a federal statute (Pub. L. No. 91-358, Title III, Sec. 301(1970); see also D.C. Code Sec. 2-1601, et seq., 2001 ed.) implementing the constitutional mandate to provide criminal defense counsel for individuals who cannot afford to hire a lawyer (Gideon v. Wainwright, 372 U.S. 335 (1963)). PDS's mission is to provide and promote quality legal representation to indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice.

PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also rep-

resents individuals facing involuntary civil commitment in the District's mental health system or parole revocation for D.C. Code offenses.

**Object Classification** (in millions of dollars)

Identification code 95-1733-0-1-754	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	21	21	23
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	22	22	24
12.1 Civilian personnel benefits .....	6	6	6
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	3
25.3 Other goods and services from federal sources .....	3	1	2
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	37	37	41

**Employment Summary**

Identification code 95-1733-0-1-754	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	232	232	232

**DEFENSE NUCLEAR FACILITIES SAFETY BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, \$29,130,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-3900-0-1-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	27	28	30
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	26	26	29
1930 Total budgetary resources available .....	30	29	30
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3	1	
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	8	8
3030 Obligations incurred, unexpired accounts .....	27	28	30
3040 Outlays (gross) .....	-25	-28	-30
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	8	8	8
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	26	26	29
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	23	20	22
4011 Outlays from discretionary balances .....	2	8	8
4020 Outlays, gross (total) .....	25	28	30
4180 Budget authority, net (total) .....	26	26	29
4190 Outlays, net (total) .....	25	28	30

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (DOE). The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. In addition, the National Defense Authorization Act for 1992 and 1993 (Public Law 102-190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly, and testing of nuclear weapons. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

**Object Classification** (in millions of dollars)

Identification code 95-3900-0-1-999	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	14	16	16
12.1 Civilian personnel benefits .....	4	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
25.3 Other goods and services from federal sources .....	1	1	1
99.0 Direct obligations .....	25	28	28
99.5 Below reporting threshold .....	2		2
99.9 Total new obligations .....	27	28	30

**Employment Summary**

Identification code 95-3900-0-1-999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	103	114	120

**DELTA REGIONAL AUTHORITY**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, as amended, notwithstanding sections 382C(b)(2), 382F(d), 382M, and 382N of said Act, \$13,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-0750-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	24	13	13
0900 Total new obligations (object class 41.0) .....	24	13	13
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	18	8	9
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	19	9	10
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	13	13	13
1930 Total budgetary resources available .....	32	22	23

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 95-0750-0-1-452	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	8	9	10
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	15	28	27
3030 Obligations incurred, unexpired accounts .....	24	13	13
3040 Outlays (gross) .....	-10	-13	-13
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	28	27	26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	13	13
4011 Outlays from discretionary balances .....	6		
4020 Outlays, gross (total) .....	10	13	13
4180 Budget authority, net (total) .....	13	13	13
4190 Outlays, net (total) .....	10	13	13

The Delta Regional Authority (DRA) was established as a Federal-State partnership to assist the eight-state, 252 county/parish Mississippi Delta region in obtaining the economic development essential to create and sustain strong local economies.

In 2012, DRA will continue to focus on multi-state planning and the facilitation of regional investments towards its statutory mission, with specific emphases on and investments into:

- Projects, initiatives and developments of region-wide import or impact;
- Small business development and entrepreneurship; and
- Innovative green-economy related job creation and retention.

Employment Summary

Identification code 95-0750-0-1-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	6	6

DENALI COMMISSION

Federal Funds

DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, \$11,965,000, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: Provided, That funds shall be available for construction projects in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (Division C, Title III, Public Law 105-277), as amended by section 701 of Appendix D, Title VII, Public Law 106-113 (113 STAT. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-1200-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Direct program activity .....	12	12	12

0801 Reimbursable program activity .....	35	35	35
0900 Total new obligations .....	47	47	47

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	23	
1021 Recoveries of prior year unpaid obligations .....	5	5	5
1050 Unobligated balance (total) .....	21	28	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	12
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	37	7	30
1900 Budget authority (total) .....	49	19	42
1930 Total budgetary resources available .....	70	47	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	142	122	103
3030 Obligations incurred, unexpired accounts .....	47	47	47
3040 Outlays (gross) .....	-62	-61	-54
3080 Recoveries of prior year unpaid obligations, unexpired .....	-5	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	122	103	91

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	49	19	42
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	13	28
4011 Outlays from discretionary balances .....	56	48	26
4020 Outlays, gross (total) .....	62	61	54
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-37	-7	-30
4070 Budget authority, net (discretionary) .....	12	12	12
4080 Outlays, net (discretionary) .....	25	54	24
4180 Budget authority, net (total) .....	12	12	12
4190 Outlays, net (total) .....	25	54	24

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105-277) and is composed of seven members including the Federal Co-Chair. The Commission's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska. In 2012, the Commission will continue to coordinate cost-shared utilities and infrastructure projects with a focus on the most distressed communities. The 2012 Budget proposes to add a 50% matching requirement to the Commission's funding of construction projects. This provision, common to other Federal regional economic development agencies, ensures that communities have a stake in their Commission-funded projects. Grants to distressed communities will have a lower matching requirement (20%). This match may be provided by the State of Alaska. In order to improve performance measures, in 2012 the Commission will place greater emphasis on gathering output and outcome results from its program partners and grantees.

Object Classification (in millions of dollars)

Identification code 95-1200-0-1-452	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
41.0 Grants, subsidies, and contributions .....	11	11	11
99.0 Direct obligations .....	12	12	12
99.0 Reimbursable obligations .....	35	35	35
99.9 Total new obligations .....	47	47	47

**Employment Summary**

Identification code 95-1200-0-1-452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	19	20	20

**Trust Funds**

**DENALI COMMISSION TRUST FUND  
Program and Financing** (in millions of dollars)

Identification code 95-8056-0-7-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0101 Direct program activity .....	7	4	4
0900 Total new obligations (object class 41.0) .....	7	4	4
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	7	4	4
1930 Total budgetary resources available .....	7	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	14	14
3030 Obligations incurred, unexpired accounts .....	7	4	4
3040 Outlays (gross) .....	-4	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	14	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	4
4011 Outlays from discretionary balances .....	4		
4020 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	7	4	4
4190 Outlays, net (total) .....	4	4	4

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105-277) established the annual transfer of interest from the Oil Spill Liability Trust Fund to the Denali Commission. The Denali Commission, in consultation with the Coast Guard, developed a program in which these funds are to be used to repair or replace bulk fuel storage tanks in Alaska which are not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

**DISTRICT OF COLUMBIA**

**DISTRICT OF COLUMBIA COURTS  
Federal Funds**

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS**

For salaries and expenses for the District of Columbia Courts, \$229,068,000 to be allocated as follows: for the District of Columbia Court of Appeals, \$12,830,000, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, \$111,613,000, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Court System, \$66,520,000, of which not to exceed \$1,500 is for official reception and representation expenses; and \$38,105,000, to remain available until September 30, 2013, for capital improvements for District of Columbia courthouse facilities: Provided, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and building evaluation report: Provided further, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appro-

riated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate: Provided further, That 30 days after providing written notice to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than \$3,000,000 of the funds provided under this heading among the items and entities funded under this heading for operations, and not more than 4 percent of the funds provided under this heading for facilities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-1712-0-1-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Court of Appeals .....	12	12	13
0002 Superior Court .....	106	109	112
0003 Court system .....	65	65	67
0004 Capital improvements .....	88	93	57
0900 Total new obligations .....	271	279	249
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	66	55	37
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	68	55	37
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	261	261	229
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	262	261	229
1930 Total budgetary resources available .....	330	316	266
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	55	37	17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	105	139	175
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4		
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	2		
3020 Obligated balance, start of year (net) .....	103	139	175
3030 Obligations incurred, unexpired accounts .....	271	279	249
3031 Obligations incurred, expired accounts .....	4		
3040 Outlays (gross) .....	-237	-243	-265
3051 Change in uncollected pymts, Fed sources, expired .....	2		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	139	175	159
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	139	175	159
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	262	261	229
Outlays, gross:			
4010 Outlays from new discretionary authority .....	160	162	142
4011 Outlays from discretionary balances .....	77	81	123
4020 Outlays, gross (total) .....	237	243	265
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3		
4033 Non-Federal sources .....	-3		
4040 Offsets against gross budget authority and outlays (total) .....	-6		

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—Continued  
Program and Financing—Continued

Identification code 95-1712-0-1-806	2010 actual	CR	2012 est.
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4070 Budget authority, net (discretionary) .....	261	261	229
4080 Outlays, net (discretionary) .....	231	243	265
4180 Budget authority, net (total) .....	261	261	229
4190 Outlays, net (total) .....	231	243	265

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This Federal payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, the Court System, and the Capital Improvement Program. Capital improvements include establishing a permanent home for the D.C. Family Court in the Moultrie Courthouse, as well as modernization and renovation work on several other buildings in Judiciary Square.

The 2012 Budget provides resources to support the Courts' core functions, as well as resources for the Capital Improvement Program to provide much needed general facility improvements.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of \$229 million includes: \$191 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia, and the District of Columbia Court System operations and \$38 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District Courts are requesting \$352 million: \$203 million for operations and \$149 million for capital improvements.

Object Classification (in millions of dollars)

Identification code 95-1712-0-1-806	2010 actual	CR	2012 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	105	109	112
12.1 Civilian personnel benefits .....	25	26	27
21.0 Travel and transportation of persons .....	1	1	
23.2 Rental payments to others .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	8	9	10
25.2 Other services from non-federal sources .....	72	30	33
26.0 Supplies and materials .....	4	2	2
31.0 Equipment .....	5	4	3
32.0 Land and structures .....	46	93	57
99.0 Direct obligations .....	270	279	249
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	271	279	249

DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21-2060, D.C. Official Code (relating to services provided under the District of Columbia

Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$55,000,000, to remain available until expended: Provided, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: Provided further, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate: Provided further, That not more than \$10,000,000 of the funds provided in this account may be transferred to, and merged with, funds made available under the heading "Federal Payment to the District of Columbia Courts" for District of Columbia courthouse facilities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-1736-0-1-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	72	57	55
0900 Total new obligations (object class 25.2) .....	72	57	55
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	11	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	55	55
1930 Total budgetary resources available .....	83	66	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	9	9
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	24	19
3030 Obligations incurred, unexpired accounts .....	72	57	55
3040 Outlays (gross) .....	-51	-62	-62
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	24	19	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	55	55
Outlays, gross:			
4010 Outlays from new discretionary authority .....	50	41	41
4011 Outlays from discretionary balances .....	1	21	21
4020 Outlays, gross (total) .....	51	62	62
4180 Budget authority, net (total) .....	55	55	55
4190 Outlays, net (total) .....	51	62	62

The District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation under three Defender Services programs: the Criminal Justice Act (CJA) program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged, or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign

and sign language interpretation, and investigations and genetic testing. The President's recommended funding level for Defender Services is \$55 million, of which \$10 million may be transferred to the "Federal Payment to the District of Columbia Courts" for District of Columbia courthouse facilities. Under a separate transmittal to the Congress, the Courts are also requesting \$55 million for Defender Services.

**CRIME VICTIMS COMPENSATION FUND**

The D.C. Superior Court has a Crime Victims Compensation Program that assists innocent victims of violent crime and their families with crime-related expenses such as funeral and burial costs, medical and mental health costs, lost wages, loss of support and services, clean-up of a crime scene, and the cost of temporary shelter for victims of domestic violence or arson. Through the services of a victim advocate, crime victims receive assistance in filing applications; locating victim service programs, support groups, or mental health counselors; and handling quality of life issues that arise after victimization. Monies in the fund consist of assessments imposed upon criminal defendants, a grant from the U.S. Department of Justice Office for Victims of Crime, and a portion of the general revenue of the court. Of any unobligated balances remaining in the Fund at the end of each year, 50 percent is made available to the D.C. Courts for direct compensation to crime victims and 50 percent is transferred to the District of Columbia for outreach activities.

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND**

**Program and Financing** (in millions of dollars)

Identification code 20-1713-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Judicial Retirement Fund .....	8	9	10
0900 Total new obligations (object class 42.0) .....	8	9	10
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	8	9	10
1930 Total budgetary resources available .....	8	9	10
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	8	9	10
3040 Outlays (gross) .....	-8	-9	-10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	9	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	9	10
4180 Budget authority, net (total) .....	8	9	10
4190 Outlays, net (total) .....	8	9	10

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experienced gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund the normal cost and covered administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers

those amounts to the Judicial Fund through an expenditure transfer.

**Trust Funds**

**DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8212-0-7-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....	122	127	131
<b>Receipts:</b>			
0200 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	1	1	1
0240 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	4	4	4
0241 Federal Payments, D.C. Judicial Retirement and Survivors Annuity .....	8	9	10
0299 Total receipts and collections .....	13	14	15
0400 Total: Balances and collections .....	135	141	146
<b>Appropriations:</b>			
0500 District of Columbia Judicial Retirement and Survivors Annuity Fund .....	-12	-10	-10
0501 District of Columbia Judicial Retirement and Survivors Annuity Fund .....	4		
0599 Total appropriations .....	-8	-10	-10
0799 Balance, end of year .....	127	131	136

**Program and Financing** (in millions of dollars)

Identification code 20-8212-0-7-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	8	9	9
0002 Administrative Costs .....	1	1	1
0900 Total new obligations .....	9	10	10
<b>Budgetary Resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	1		
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	12	10	10
1235 Appropriations precluded from obligation .....	-4		
1260 Appropriations, mandatory (total) .....	8	10	10
1930 Total budgetary resources available .....	9	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	
3030 Obligations incurred, unexpired accounts .....	9	10	10
3040 Outlays (gross) .....	-9	-11	-10
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	10	10
4101 Outlays from mandatory balances .....	1	1	
4110 Outlays, gross (total) .....	9	11	10
4180 Budget authority, net (total) .....	8	10	10
4190 Outlays, net (total) .....	9	11	10
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	125	128	133
5001 Total investments, EOY: Federal securities: Par value .....	128	133	137

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND—Continued

Fund (Judicial Fund) to pay retirement benefits for District of Columbia judges and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out the responsibilities regarding such retirement benefits. The Judicial Fund consists of: amounts contributed by the judges; proceeds of accumulated pension assets transferred from the District of Columbia and liquidated, pursuant to the Act; income earned from the investment of the assets in public debt securities; and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

Identification code 20-8212-0-7-602	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources .....	1	1	1
42.0 Payments to annuitants .....	8	9	9
99.9 Total new obligations .....	9	10	10

Employment Summary

Identification code 20-8212-0-7-602	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia annually receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues. Consistent with the principle of home rule, it is the Administration's view that the District's local budget should be authorized to take effect without a separate annual Federal appropriations bill.

Federal Funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, \$35,100,000, to remain available until expended: Provided, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: Provided further, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: Provided further, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: Provided further, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: Provided further, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20-1736-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	35	35	35
0900 Total new obligations (object class 41.0) .....	35	35	35
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	35	35
1930 Total budgetary resources available .....	35	35	35
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	35	35	35
3040 Outlays (gross) .....	-35	-35	-35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	35	35	35
Outlays, gross:			
4010 Outlays from new discretionary authority .....	35	35	35
4180 Budget authority, net (total) .....	35	35	35
4190 Outlays, net (total) .....	35	35	35

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private historically Black colleges and universities nationwide, as well as public 2-year community colleges. To date, the Tuition Assistance Grant program has assisted over 15,000 students.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, \$67,000,000, to be allocated as follows: for the District of Columbia Public Schools, \$44,500,000 to improve public school education in the District of Columbia; for the State Education Office, \$20,000,000 to expand quality public charter schools in the District of Columbia, to remain available until expended; for the University of the District of Columbia, \$2,500,000 to support the Community College of the District of Columbia.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20-1817-0-1-501	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Department of Education allocation account .....	13	13	.....
0002 DC public schools .....	42	42	44
0003 DC charter schools .....	20	20	20
0004 UDC Community College .....	.....	.....	2
0900 Total new obligations .....	75	75	66
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	75	75	66
1930 Total budgetary resources available .....	75	75	66
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	75	75	66
3040 Outlays (gross) .....	-75	-75	-66
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	75	75	66

Outlays, gross:				
4010	Outlays from new discretionary authority .....	75	75	66
4180	Budget authority, net (total) .....	75	75	66
4190	Outlays, net (total) .....	75	75	66

The 2012 Budget provides \$64.5 million to support kindergarten through high school education in the District of Columbia. This includes \$44.5 million for D.C. public schools in continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban districts across the nation. The Budget also provides \$20 million for D.C. charter schools to support facilities and other unmet needs. Additionally, the Budget includes \$2.5 million to support the Community College program at the University of the District of Columbia.

**Object Classification** (in millions of dollars)

Identification code 20-1817-0-1-501				
41.0	Direct obligations: Grants, subsidies, and contributions .....	62	62	66
41.0	Allocation Account - direct: Grants, subsidies, and contributions .....	13	13	.....
99.9	Total new obligations .....	75	75	66

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY**

For a Federal payment to the District of Columbia Water and Sewer Authority, \$25,000,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: Provided, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.

**FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL**

For a Federal payment to the Criminal Justice Coordinating Council, \$1,800,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

**FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS**

For a Federal payment, to remain available until September 30, 2013, to the Commission on Judicial Disabilities and Tenure, \$295,000, and for the Judicial Nomination Commission, \$205,000.

**FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD**

For a Federal payment to the District of Columbia National Guard, \$2,000,000, to remain available until expended.

**FEDERAL PAYMENT FOR REDEVELOPMENT OF THE ST. ELIZABETHS HOSPITAL CAMPUS**

For a Federal payment to the District of Columbia, \$18,000,000, for planning activities to support redevelopment efforts at the site of the former St. Elizabeths Hospital in the District of Columbia.

**FEDERAL PAYMENT FOR HIV/AIDS PREVENTION**

For a Federal payment to the District of Columbia, \$5,000,000, to support initiatives designed to reduce the incidence of human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia.

**FEDERAL PAYMENT FOR D.C. COMMISSION ON THE ARTS AND HUMANITIES GRANTS**

For a Federal payment to the District of Columbia Commission on the Arts and Humanities, \$5,000,000, to fund competitively-awarded grants for non-profit fine and performing arts organizations based in and primarily serving the District of Columbia.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-1707-0-1-999		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Water and Sewer Authority .....	20	20	25
0002	Reconnecting Disconnected Youth .....	4	4	.....
0003	Criminal Justice Coordinating Council .....	2	2	2
0004	DC National Guard .....	.....	.....	2
0005	Permanent Supportive Housing .....	17	17	.....
0019	Judicial Commissions .....	1	1	1
0020	Forensics laboratory .....	15	15	.....
0021	Federal payment to the chief financial officer .....	2	2	.....
0024	St. Elizabeths Redevelopment .....	.....	.....	18
0025	HIV/AIDS Prevention .....	.....	.....	5
0026	Arts and Cultural Affairs Grants .....	.....	.....	5
0900	Total new obligations (object class 41.0) .....	61	61	58
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	61	61	58
1930	Total budgetary resources available .....	61	61	58
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	61	61	58
3040	Outlays (gross) .....	-61	-61	-58
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	61	61	58
Outlays, gross:				
4010	Outlays from new discretionary authority .....	61	61	58
4180	Budget authority, net (total) .....	61	61	58
4190	Outlays, net (total) .....	61	61	58

The Budget includes \$18 million for infrastructure improvements related to redevelopment of the St. Elizabeths East Campus. The Budget provides \$5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget includes \$5 million for grants to D.C based fine and performing arts organizations; \$25 million for D.C. Water to support critical infrastructure needs; and \$2 million in support for the D.C. National Guard.

**FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA**

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, \$14,900,000, to remain available until expended and in addition any funds that remain available from prior year appropriations under this heading for the District of Columbia Government, for the costs of providing public safety at events related to the presence of the national capital in the District of Columbia, including support requested by the Director of the United States Secret Service Division in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA—Continued

Program and Financing (in millions of dollars)

Identification code 20-1771-0-1-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	15	15	15
0900 Total new obligations (object class 41.0) .....	15	15	15
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	15	15	15
3040 Outlays (gross) .....	-15	-15	-15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	15	15
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	15	15	15

The 2012 Budget includes \$14.9 million for emergency planning and security costs related to the presence of the Federal government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND

Program and Financing (in millions of dollars)

Identification code 20-1714-0-1-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Federal Pension Fund .....	519	495	493
0900 Total new obligations (object class 42.0) .....	519	495	493
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	519	495	493
1930 Total budgetary resources available .....	519	495	493
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	519	495	493
3040 Outlays (gross) .....	-519	-495	-493
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	519	495	493
Outlays, gross:			
4100 Outlays from new mandatory authority .....	519	495	493
4180 Budget authority, net (total) .....	519	495	493
4190 Outlays, net (total) .....	519	495	493

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers those amounts to the District of Columbia Federal Pension Fund. Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experienced gain or loss over 10 years, and any other changes in actuarial li-

ability over 20 years; and amounts necessary to fund covered administrative expenses for the year.

DISTRICT OF COLUMBIA FEDERAL PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5511-0-2-601	2010 actual	CR	2012 est.
0100 Balance, start of year .....	3,555	3,601	3,601
Adjustments:			
0191 Rounding adjustment .....	3		
0199 Balance, start of year .....	3,558	3,601	3,601
Receipts:			
0240 Federal Contribution, DC Federal Pension Fund .....	519	495	493
0241 Earnings on Investments, DC Federal Pension Fund .....	47	100	110
0299 Total receipts and collections .....	566	595	603
0400 Total: Balances and collections .....	4,124	4,196	4,204
Appropriations:			
0500 District of Columbia Federal Pension Fund .....	-566	-595	-603
0501 District of Columbia Federal Pension Fund .....	43		
0599 Total appropriations .....	-523	-595	-603
0799 Balance, end of year .....	3,601	3,601	3,601

Program and Financing (in millions of dollars)

Identification code 20-5511-0-2-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	518	528	539
0002 Administrative costs .....	11	18	14
0091 Direct program activities, subtotal .....	529	546	553
0801 Reimbursable program activity .....	5		
0900 Total new obligations .....	534	546	553
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			49
1021 Recoveries of prior year unpaid obligations .....	6		
1050 Unobligated balance (total) .....	6		49
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	566	595	603
1235 Appropriations precluded from obligation .....	-43		
1260 Appropriations, mandatory (total) .....	523	595	603
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5		
1900 Budget authority (total) .....	528	595	603
1930 Total budgetary resources available .....	534	595	652
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		49	99
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	59	57	57
3030 Obligations incurred, unexpired accounts .....	534	546	553
3040 Outlays (gross) .....	-530	-546	-553
3080 Recoveries of prior year unpaid obligations, unexpired .....	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	57	57	57
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	528	595	603
Outlays, gross:			
4100 Outlays from new mandatory authority .....	528	546	553
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	530	546	553
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-5		
4160 Budget authority, net (mandatory) .....	523	595	603
4170 Outlays, net (mandatory) .....	525	546	553
4180 Budget authority, net (total) .....	523	595	603

4190	Outlays, net (total) .....	525	546	553
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	3,632	3,666	3,715
5001	Total investments, EOY: Federal securities: Par value .....	3,666	3,715	3,769

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out his responsibilities regarding such retirement benefits. The District of Columbia Federal Pension Fund consists of: amounts deposited into the Fund; amounts appropriated to the Fund; and income earned from the investment of the assets in public debt securities.

**Object Classification** (in millions of dollars)

Identification code 20-5511-0-2-601	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-federal sources .....	10	16	12
42.0 Payments to annuitants .....	517	528	539
99.0 Direct obligations .....	529	546	553
99.0 Reimbursable obligations .....	5		
99.9 Total new obligations .....	534	546	553

**Employment Summary**

Identification code 20-5511-0-2-601	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	22	22	22

**FEDERAL PAYMENT FOR WATER AND SEWER SERVICES**

**Program and Financing** (in millions of dollars)

Identification code 20-4446-0-3-806	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	42	42	52
0900 Total new obligations (object class 23.3) .....	42	42	52
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	42	42	52
1930 Total budgetary resources available .....	42	42	52
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	42	42	52
3040 Outlays (gross) .....	-42	-42	-52
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	42	42	52
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	42	42	52
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4120 Federal sources .....	-42	-42	-52
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the D.C. Water and Sewer Authority, DCWASA) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay 25 percent of its estimated yearly bill each quarter by depositing its payment into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full Government-wide bill, making up the difference through a permanent, indefinite appropriation which must then be reimbursed by the appropriate agencies.

**Object Classification** (in millions of dollars)

Identification code 20-4446-0-3-806	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	42	42	52
99.0 Reimbursable obligations .....	42	42	52

**Trust Funds**

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
<b>Offsetting receipts from the public:</b>			
95-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	1
General Fund Offsetting receipts from the public .....		1	1

**TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA**

(INCLUDING TRANSFER OF FUNDS)

*SEC. 801. Whenever in this Act, an amount is specified within an appropriation for particular purposes or objects of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount that may be expended for said purpose or object rather than an amount set apart exclusively therefor.*

*SEC. 802. Appropriations in this Act shall be available for expenses of travel and for the payment of dues of organizations concerned with the work of the District of Columbia government, when authorized by the Mayor, or, in the case of the Council of the District of Columbia, funds may be expended with the authorization of the Chairman of the Council.*

*SEC. 803. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.*

*SEC. 804. (a) None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.*

*(b) The District of Columbia may use local funds provided in this title to carry out lobbying activities on any matter.*

*SEC. 805. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—*

- (1) creates new programs;*
- (2) eliminates a program, project, or responsibility center;*
- (3) establishes or changes allocations specifically denied, limited or increased under this Act;*

(4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;

(5) re-establishes any program or project previously deferred through reprogramming;

(6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of \$3,000,000 or 10 percent, whichever is less; or

(7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center, unless the Committees on Appropriations of the House of Representatives and the Senate and the President are notified in writing 15 days in advance of the reprogramming.

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 1, 2012.

SEC. 806. Consistent with the provisions of section 1301(a) of title 31, United States Code, appropriations under this Act shall be applied only to the objects for which the appropriations were made except as otherwise provided by law.

SEC. 807. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 808. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or a District of Columbia government employee as may otherwise be designated by the Chief of the Department;

(2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Fire Chief;

(3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Director;

(4) the Mayor of the District of Columbia; and

(5) the Chairman of the Council of the District of Columbia.

SEC. 809. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 810. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 811. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 812. The Mayor of the District of Columbia shall submit to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate annual reports addressing—

(1) crime, including the homicide rate, implementation of community policing, the number of police officers on local beats, and the closing down of open-air drug markets;

(2) access to substance and alcohol abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs, the retention rates in treatment programs, and the recidivism / re-arrest rates for treatment participants;

(3) management of parolees and pre-trial violent offenders, including the number of halfway houses escapes and steps taken to improve monitoring and supervision of halfway house residents to reduce the number of escapes to be provided in consultation with the Court Services and Offender Supervision Agency for the District of Columbia;

(4) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools and the District of Columbia public charter schools, repeated grade rates, high school graduation rates, post-secondary education attendance rates, and teen pregnancy rates;

(5) improvement in basic District services, including rat control and abatement;

(6) application for and management of Federal grants, including the number and type of grants for which the District was eligible but failed to apply and the number and type of grants awarded to the District but for which the District failed to spend the amounts received;

(7) indicators of child and family well-being including child living arrangements by family structure, number of children aging out of foster care, poverty rates by family structure, crime by family structure, marriage rates by income quintile, and out-of-wedlock births; and

(8) employment, including job status and participation in assistance programs by income, education and family structure.

SEC. 813. None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

SEC. 814. None of the Federal funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

SEC. 815. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1-204.42), for all agencies of the District of Columbia government for fiscal year 2012 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. 816. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, Sec. 1-204.42).

SEC. 817. Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

SEC. 818. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

**ELECTION ASSISTANCE COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107-252), \$13,716,000, of which \$3,250,000 shall be transferred to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-1650-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Election Assistance Commission .....	14	14	11
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	14
1120 Appropriations transferred to other accounts .....	-4	-3	-3
1160 Appropriation, discretionary (total) .....	14	15	11
1930 Total budgetary resources available .....	14	15	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	7	1
3030 Obligations incurred, unexpired accounts .....	14	14	11
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-14	-20	-12
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	7	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	15	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	12	9
4011 Outlays from discretionary balances .....	3	8	3
4020 Outlays, gross (total) .....	14	20	12
4180 Budget authority, net (total) .....	14	15	11
4190 Outlays, net (total) .....	14	20	12

The Election Assistance Commission is responsible for assisting State and local efforts to enhance election equipment, improve the administration of Federal elections, and meet minimum voting standards established by the Help America Vote Act of 2002 (P.L. 107-252). Of the amounts proposed for 2012, \$3.25 million will be transferred to the National Institute of Standards and Technology to continue its work to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

**Object Classification** (in millions of dollars)

Identification code 95-1650-0-1-808	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	3	3	1
25.5 Research and development contracts .....	1	1	1
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	1	1	

99.0 Direct obligations .....	14	14	11
99.9 Total new obligations .....	14	14	11

**Employment Summary**

Identification code 95-1650-0-1-808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	50	50	49

**ELECTION REFORM PROGRAMS**

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-1651-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 HAVA Grants to States .....	70	87	
0900 Total new obligations (object class 41.0) .....	70	87	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	12	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	75	75	
1930 Total budgetary resources available .....	82	87	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	134	115	103
3030 Obligations incurred, unexpired accounts .....	70	87	
3040 Outlays (gross) .....	-89	-99	-69
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	115	103	34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	75	75	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	62	24	
4011 Outlays from discretionary balances .....	27	75	69
4020 Outlays, gross (total) .....	89	99	69
4180 Budget authority, net (total) .....	75	75	
4190 Outlays, net (total) .....	89	99	69

The Budget does not provide additional resources for election reform grants to States. The Election Assistance Commission is responsible for distributing grant funding in accordance with the requirements of the Help America Vote Act of 2002, and for auditing the use of grant funding once it has been distributed. To date, the Federal government has provided over \$3.0 billion in support to States for election administration modernization and improvement.

**ELECTION DATA COLLECTION GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 95-1652-0-1-808	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
1930 Total budgetary resources available .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	2	
3040 Outlays (gross) .....	-2	-2	

ELECTION DATA COLLECTION GRANTS—Continued  
Program and Financing—Continued

Identification code 95-1652-0-1-808	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	2	

**ELECTRIC RELIABILITY ORGANIZATION**

*Federal Funds*

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5522-0-2-276	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Fees, Electric Reliability Organization .....	100	100	100
0400 Total: Balances and collections .....	100	100	100
Appropriations:			
0500 Electric Reliability Organization .....	-100	-100	-100
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5522-0-2-276	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	100	100	100
0900 Total new obligations (object class 25.2) .....	100	100	100
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	100	100	100
1930 Total budgetary resources available .....	100	100	100
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	100	100	100
3040 Outlays (gross) .....	-100	-100	-100

Identification code 95-5522-0-2-276	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	100	100	100
Outlays, gross:			
4100 Outlays from new mandatory authority .....	100	100	100
4180 Budget authority, net (total) .....	100	100	100
4190 Outlays, net (total) .....	100	100	100

The Energy Policy Act of 2005 (P.L. 109-58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

**EQUAL EMPLOYMENT OPPORTUNITY COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

*For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, the Civil Rights Act of 1991, the Genetic Information Non-Discrimination Act (GINA) of 2008 (Public Law 110-233), the ADA Amendments Act of 2008 (Public Law 110-325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111-2), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; and not to exceed \$30,000,000 for payments to State and local enforcement agencies for authorized services to the Commission, \$385,520,000: Provided, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds: Provided further, That the Chair is authorized to accept and use any gift or donation to carry out the work of the Commission.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 45-0100-0-1-751	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Private sector .....	289	289	305
0002 Federal sector .....	48	48	51
0003 State and local .....	30	30	30
0900 Total new obligations .....	367	367	386

Identification code 45-0100-0-1-751	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	367	367	386
1930 Total budgetary resources available .....	367	367	386

Identification code 45-0100-0-1-751	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	55	63	56
3030 Obligations incurred, unexpired accounts .....	367	367	386
3040 Outlays (gross) .....	-356	-374	-384
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	63	56	58

Identification code 45-0100-0-1-751	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	367	367	386
Outlays, gross:			
4010 Outlays from new discretionary authority .....	314	319	336
4011 Outlays from discretionary balances .....	42	55	48
4020 Outlays, gross (total) .....	356	374	384
4180 Budget authority, net (total) .....	367	367	386
4190 Outlays, net (total) .....	356	374	384

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990; the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act (GINA) of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1963. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal

agencies that administer statutes or regulations involving employment discrimination.

TOTAL WORKLOAD			
	2010 actual	2011 CR	2012 est.
Private sector enforcement .....	191,337	195,141	203,928
Federal sector program .....			
Hearings .....	14,707	14,963	15,419
Appeals .....	8,278	8,171	8,150
Total workload .....	214,322	218,275	227,497

The 2012 Budget for EEOC aligns the agency's staffing and funding request with the Strategic Plan, Strategic Objective, Justice and Opportunity and Inclusive Workplaces. The structure of this budget is based on our Strategic Plan to continue our standards of providing quality service to the public through enforcement and prevention activities. EEOC will continue to make the agency more accessible and responsive to citizens' needs through business process reform and the infusion of new technologies. EEOC's enforcement responsibilities are in two areas; the private sector and the Federal sector.

*Private sector.*—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

**PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS**

Workload/Workflow	2010 actual	2011 CR	2012 est.
Total pending .....	88,529	86,338	93,006
Total receipts .....	99,922	105,917	108,036
Net FEPA transfers/deferrals .....	2,886	2,886	2,886
Total workload .....	191,337	195,141	203,928
Resolutions:			
Successful mediation .....	9,362	7,511	7,511
From contract .....	1,379	394	394
From staff .....	7,983	7,117	7,117
Administrative enforcement resolutions .....	95,637	94,624	95,583
Total resolutions .....	104,999	102,135	103,094
Pending ending .....	86,338	93,006	100,834

*State and Local Program.*—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations (TEROs) to promote employment opportunities for Native Americans on or near a reservation.

**STATE AND LOCAL WORKLOAD PROJECTIONS**

Workload	2010 actual	2011 CR	2012 est.
Charges/complaints pending .....	53,819	51,383	52,473
Charges/complaints received .....	47,578	51,104	51,104
Total Workload .....	101,397	102,487	103,577
Charges/complaints resolved .....	47,128	47,128	47,128
Charges/complaints deferred to EEOC .....	2,886	2,886	2,886
Charges/complaints pending ending .....	51,383	52,473	53,563

*Federal sector.*—EEOC holds hearings on complaints of discrimination filed in Federal agencies; decides appeals of complaints of discriminations; and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

**FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS**

Workload	2010 actual	2011 CR	2012 est.
Hearings pending .....	7,164	7,494	7,950
Hearings requests received .....	7,707	7,607	7,607

Hearings requests consolidated after initial processing .....	(164)	(138)	(138)
Total workload .....	14,707	14,963	15,419
Hearings resolved .....	7,213	7,013	7,113
Hearings pending ending .....	7,494	7,950	8,306

**FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS**

Workload	2010 actual	2011 CR	2012 est.
Appeals pending .....	3,733	3,671	3,695
Appeals received .....	4,545	4,500	4,455
Total workload .....	8,278	8,171	8,150
Appeals resolved .....	4,607	4,476	4,422
Appeals pending ending .....	3,671	3,695	3,728

**Object Classification (in millions of dollars)**

Identification code 45-0100-0-1-751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	199	202	207
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	203	206	211
12.1 Civilian personnel benefits .....	54	58	60
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	27	29	30
23.2 Rental payments to others .....	3	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	6	6
25.2 Other services from non-federal sources .....	65	56	67
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	367	367	386
99.9 Total new obligations .....	367	367	386

**Employment Summary**

Identification code 45-0100-0-1-751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2,371	2,456	2,557

**EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND**

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 45-4019-0-3-751	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity .....	4	4	4
0809 Reimbursable program activities, subtotal .....	4	4	4
0900 Total new obligations .....	4	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	4	4
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1		
3030 Obligations incurred, unexpired accounts .....	4	4	4
3040 Outlays (gross) .....	-5	-4	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			2

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND—Continued

Program and Financing—Continued

Identification code 45-4019-0-3-751	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	3	1
4101 Outlays from mandatory balances .....	4	1	1
4110 Outlays, gross (total) .....	5	4	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-2		
4123 Non-Federal sources .....	-2	-4	-4
4130 Offsets against gross budget authority and outlays (total) ....	-4	-4	-4
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	1		-2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		-2

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

Identification code 45-4019-0-3-751	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services from non-federal sources .....	2	3	3
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	4	4	4

Employment Summary

Identification code 45-4019-0-3-751	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	14	14	14

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

EXPORT-IMPORT BANK OF THE UNITED STATES

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$4,000,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 83-0105-0-1-155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0009 Administrative Expenses .....	3	3	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	4
1930 Total budgetary resources available .....	4	4	5

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	3	3	4
3040 Outlays (gross) .....	-2	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	3
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	2	3	3
4180 Budget authority, net (total) .....	3	3	4
4190 Outlays, net (total) .....	2	3	3

Object Classification (in millions of dollars)

Identification code 83-0105-0-1-155	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services from non-federal sources .....	2	1	2
99.9 Total new obligations .....	3	3	4

Employment Summary

Identification code 83-0105-0-1-155	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	9	12	17

PROGRAM ACCOUNT

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: Provided, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act.

SUBSIDY APPROPRIATION

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed \$76,400,000: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such funds shall remain available until September 30, 2027, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years 2012, 2013, 2014, and 2015.

ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed \$124,600,000: Provided, That the Export-Import Bank may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: Provided further, That, notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until October 1, 2012: Provided

further, That the Export-Import Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Export-Import Bank, repossession or sale of pledged collateral or other assets acquired by the Export-Import Bank in satisfaction of moneys owed the Export-Import Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made: Provided further, That, in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account, to remain available until expended.

RECEIPTS COLLECTED

Receipts collected pursuant to the Export-Import Bank Act of 1945, as amended, and the Federal Credit Reform Act of 1990, as amended, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: Provided, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0: Provided further, That amounts collected in fiscal year 2012 in excess of obligations, up to \$50,000,000, shall become available on September 1, 2012 and shall remain available until September 30, 2015.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 83-0100-0-1-155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		8	8
0702 Loan guarantee subsidy .....	39	58	76
0705 Reestimates of direct loan subsidy .....	130	406	
0706 Interest on reestimates of direct loan subsidy .....	25	141	
0707 Reestimates of loan guarantee subsidy .....	761	134	
0708 Interest on reestimates of loan guarantee subsidy .....	206	37	
0791 Direct program activities, subtotal .....	1,161	784	84
0808 Reimbursable program activity (Admin) .....	84	84	125
0900 Total new obligations .....	1,245	868	209
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	324	678	790
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,121	718	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	478	1	1
1700 Offsetting collections (Subsidy) .....		177	126
1700 Offsetting collections (Admin Expense) .....		84	125
1750 Spending auth from offsetting collections, disc (total) .....	478	262	252
1900 Budget authority (total) .....	1,599	980	252
1930 Total budgetary resources available .....	1,923	1,658	1,042
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	678	790	833
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	96	107	115
3030 Obligations incurred, unexpired accounts .....	1,245	868	209
3031 Obligations incurred, expired accounts .....	13		
3040 Outlays (gross) .....	-1,226	-860	-252
3081 Recoveries of prior year unpaid obligations, expired .....	-21		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	107	115	72
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	478	262	252
Outlays, gross:			
4010 Outlays from new discretionary authority .....	66	82	120
4011 Outlays from discretionary balances .....	39	60	132
4020 Outlays, gross (total) .....	105	142	252

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-478	-262	-252
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	-373	-120	
Mandatory:			
4090 Budget authority, gross .....	1,121	718	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,119	718	
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	1,121	718	
4180 Budget authority, net (total) .....	1,121	718	
4190 Outlays, net (total) .....	748	598	

Memorandum (non-add) entries:

5090 Unavailable balance, SOY: Offsetting collections .....			
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Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 83-0100-0-1-155	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing .....	4,261		
115002 Direct Loans: Tied Aid War Chest .....		25	25
115999 Total direct loan levels .....	4,261	25	25
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing .....	-21.24	0.00	0.00
132002 Direct Loans: Tied Aid War Chest .....	0.00	33.35	32.99
132999 Weighted average subsidy rate .....	-21.24	33.35	32.99
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing .....	-905		
133002 Direct Loans: Tied Aid War Chest .....		8	8
133999 Total subsidy budget authority .....	-905	8	8
Direct loan subsidy outlays:			
134001 Direct Loans: Export Financing .....	3		
134999 Total subsidy outlays .....	3		
Direct loan upward reestimates:			
135001 Direct Loans: Export Financing .....	155	547	
135999 Total upward reestimate budget authority .....	155	547	
Direct loan downward reestimates:			
137001 Direct Loans: Export Financing .....	-153	-28	
137999 Total downward reestimate budget authority .....	-153	-28	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Risk Category A .....	1,467		
215002 Risk Category B .....	18,741		
215004 Long Term Guarantees .....		12,348	21,054
215005 Medium Term Guarantees .....		466	510
215006 Short Term Insurance .....		6,155	9,889
215007 Medium Term Insurance .....			341
215999 Total loan guarantee levels .....	20,208	18,969	31,794
Guaranteed loan subsidy (in percent):			
232001 Risk Category A .....	2.66	0.00	0.00
232002 Risk Category B .....	-1.27	0.00	0.00
232004 Long Term Guarantees .....	0.00	-2.58	-1.68
232005 Medium Term Guarantees .....	0.00	9.86	6.65
232006 Short Term Insurance .....	0.00	0.21	0.15
232007 Medium Term Insurance .....	0.00	0.00	8.20
232999 Weighted average subsidy rate .....	-0.98	-1.37	-0.87
Guaranteed loan subsidy budget authority:			
233001 Risk Category A .....	39		
233002 Risk Category B .....	-237		
233004 Long Term Guarantees .....		-319	-353
233005 Medium Term Guarantees .....		46	34
233006 Short Term Insurance .....		13	15
233007 Medium Term Insurance .....			28
233999 Total subsidy budget authority .....	-198	-260	-276
Guaranteed loan subsidy outlays:			
234001 Risk Category A .....	18		
234004 Long Term Guarantees .....			-217
234005 Medium Term Guarantees .....		46	34
234006 Short Term Insurance .....		12	15
234007 Medium Term Insurance .....			28
234999 Total subsidy outlays .....	18	58	-140
Guaranteed loan upward reestimates:			
235003 Guarantee and Insurance Reestimates .....	967	171	
235999 Total upward reestimate budget authority .....	967	171	

PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 83-0100-0-1-155	2010 actual	CR	2012 est.
Guaranteed loan downward reestimates:			
237003 Guarantee and Insurance Reestimates .....	-329	-726	.....
237999 Total downward reestimate subsidy budget authority .....	-329	-726	.....
Administrative expense data:			
3510 Budget authority .....	84	84	124
3580 Outlays from balances .....	19	10	21
3590 Outlays from new authority .....	65	74	103

The purpose of the Export-Import Bank (Ex-Im Bank or the Bank) is to sustain U.S. jobs by financing U.S. exports. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs. The Bank is actively assisting small- and medium-sized businesses.

The 2012 Budget estimates that the Bank's export credit support will total \$32.0 billion, and will be funded entirely by receipts collected from the Bank's customers. The Bank estimates it will collect \$467.9 million in 2012 in receipts in excess of expected losses on transactions authorized in 2012 and prior years. These amounts will be used to: 1) cover the estimated costs for that portion of new authorizations where fees are insufficient to cover expected losses in an amount not to exceed \$76.4 million, and 2) to cover administrative expenses in an amount not to exceed \$125.6 million, of which \$22.1 million is for technology expenses, and \$13.5 million is continued support for small business development efforts. Amounts collected in fiscal year 2012 in excess of obligations, up to \$50.0 million, shall become available on September 1, 2012 and shall remain available until September 30, 2015. Any excess above \$50.0 million will be deposited in the General Fund of the Treasury.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 83-0100-0-1-155	2010 actual	CR	2012 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	1,161	784	84
99.0 Direct obligations .....	1,161	784	84
99.0 Reimbursable obligations .....	84	84	125
99.9 Total new obligations .....	1,245	868	209

Employment Summary

Identification code 83-0100-0-1-155	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	379	385	470

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4028-0-3-155	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	81	10	.....
1022 Capital transfer of unobligated balances to general fund .....	-81	-10	.....
1050 Unobligated balance (total) .....	.....	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (repayments) .....	9	3	3
1800 Offsetting collections (subsidy for debt reduction) .....	.....	43	.....
1800 Offsetting collections (interest) .....	16	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-15	-46	-3
1850 Spending auth from offsetting collections, mand (total) .....	10	.....	.....
1930 Total budgetary resources available .....	10	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	.....	.....
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	10	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources — subsidy received for debt reduction .....	.....	-43	.....
4123 Non-Federal sources - Principal .....	-9	-2	-2
4123 Non-Federal sources - Interest .....	-16	-1	-1
4130 Offsets against gross financing auth and disbursements (total) .....	-25	-46	-3
4160 Financing authority, net (mandatory) .....	-15	-46	-3
4170 Financing disbursements, net (mandatory) .....	-25	-46	-3
4180 Financing authority, net (total) .....	-15	-46	-3
4190 Financing disbursements, net (total) .....	-25	-46	-3

Status of Direct Loans (in millions of dollars)

Identification code 83-4028-0-3-155	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	865	839	113
1251 Repayments: Repayments and prepayments .....	-19	-2	-2
1263 Write-offs for default: Direct loans .....	-7	-724	.....
1290 Outstanding, end of year .....	839	113	111

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from restructuring either loans or claims against guarantees made by the Export-Import Bank of the U.S.

Balance Sheet (in millions of dollars)

Identification code 83-4028-0-3-155	2009 actual	2010 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	865	839
1405 Allowance for subsidy cost (-) .....	-865	-839
1499 Net present value of assets related to direct loans .....	.....	.....
1999 Total upward reestimate subsidy BA [11-0091] .....	.....	.....

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4161-0-3-155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Other obligations .....	.....	10	10
Credit program obligations:			
0710 Direct loan obligations .....	4,261	25	25
0713 Payment of interest to Treasury .....	424	230	230
0740 Negative subsidy obligations .....	905	.....	.....

0742	Downward reestimate paid to receipt account .....	76	12	.....
0743	Interest on downward reestimates .....	77	17	.....
0791	Direct program activities, subtotal .....	5,743	284	255
0900	Total new obligations .....	5,743	294	265
<b>Budgetary Resources:</b>				
Unobligated balance:				
1021	Recoveries of prior year unpaid obligations .....	10	1	1
1023	Unobligated balances applied to repay debt .....	-10	.....	.....
1050	Unobligated balance (total) .....	.....	1	1
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	5,131	25	25
Spending authority from offsetting collections, mandatory:				
1800	Spending authority from offsetting collections (cash) .....	1,475	1,477	930
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-121	.....	.....
1825	Spending authority from offsetting collections applied to repay debt .....	-742	-1,209	-691
1850	Spending auth from offsetting collections, mand (total) .....	612	268	239
1900	Financing authority (total) .....	5,743	293	264
1930	Total budgetary resources available .....	5,743	294	265
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	.....	.....

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2,699	5,495	5,763
3030	Obligations incurred, unexpired accounts .....	5,743	294	265
3040	Financing disbursements (gross) .....	-2,937	-25	-25
3080	Recoveries of prior year unpaid obligations, unexpired .....	-10	-1	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	5,495	5,763	6,002

<b>Financing authority and disbursements, net:</b>				
Discretionary:				
4000	Financing authority, gross .....	.....	.....	.....
Mandatory:				
4090	Financing authority, gross .....	5,743	293	264
Financing disbursements:				
4110	Financing disbursements, gross .....	2,937	25	25
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources: Upward reestimate .....	-157	-547	.....
4122	Interest on uninvested funds .....	-178	-60	-60
4123	Repayments and prepayments .....	-1,140	-675	-675
4123	Fees and interest on loans .....	.....	-195	-195
4130	Offsets against gross financing auth and disbursements (total) .....	-1,475	-1,477	-930
4160	Financing authority, net (mandatory) .....	4,268	-1,184	-666
4170	Financing disbursements, net (mandatory) .....	1,462	-1,452	-905
4180	Financing authority, net (total) .....	4,268	-1,184	-666
4190	Financing disbursements, net (total) .....	1,462	-1,452	-905

**Status of Direct Loans (in millions of dollars)**

Identification code 83-4161-0-3-155				
		2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation .....	4,261	25	25
1150	Total direct loan obligations .....	4,261	25	25
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	4,603	6,888	6,228
1231	Disbursements: Direct loan disbursements .....	2,936	25	25
1251	Repayments: Repayments and prepayments .....	-651	-675	-675
1263	Write-offs for default: Direct loans .....	.....	-10	-10
1290	Outstanding, end of year .....	6,888	6,228	5,568

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects direct loan activity through 2012.

**Balance Sheet (in millions of dollars)**

Identification code 83-4161-0-3-155			
		2009 actual	2010 actual
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	4,603	6,888
1402	Interest receivable .....	55	178
1405	Allowance for subsidy cost (-) .....	-853	-1,214
1499	Net present value of assets related to direct loans .....	3,805	5,852
1999	Total assets .....	3,805	5,852
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	3,805	5,852
2999	Total liabilities .....	3,805	5,852
4999	Total liabilities and net position .....	3,805	5,852

**EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 83-4162-0-3-155				
		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0003	Payment Certificates .....	17	25	25
0004	Other claim expenses .....	.....	10	10
0091	Subtotal .....	17	35	35
Credit program obligations:				
0711	Default claim payments on principal .....	231	202	202
0740	Negative subsidy obligations .....	237	319	353
0742	Downward reestimate paid to receipt account .....	190	504	.....
0743	Interest on downward reestimates .....	139	222	.....
0791	Direct program activities, subtotal .....	797	1,247	555
0900	Total new obligations .....	814	1,282	590
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	857	1,544	913
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Spending authority from offsetting collections (cash) .....	1,532	651	498
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-31	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	1,501	651	498
1930	Total budgetary resources available .....	2,358	2,195	1,411
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,544	913	821

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	12	15	798
3030	Obligations incurred, unexpired accounts .....	814	1,282	590
3040	Financing disbursements (gross) .....	-811	-499	-499
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	15	798	889

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Financing authority, gross .....	1,501	651	498
Financing disbursements:				
4110	Financing disbursements, gross .....	811	499	499
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal Sources: Payments from program account .....	-985	-58	-76
4120	Federal sources: upward reestimate .....	.....	-171	.....
4122	Interest on uninvested funds .....	-71	-27	-27
4123	Fees, premiums, claim recoveries .....	-476	-395	-395
4130	Offsets against gross financing auth and disbursements (total) .....	-1,532	-651	-498
4160	Financing authority, net (mandatory) .....	-31	.....	.....
4170	Financing disbursements, net (mandatory) .....	-721	-152	1
4180	Financing authority, net (total) .....	-31	.....	.....
4190	Financing disbursements, net (total) .....	-721	-152	1

**EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—Continued**  
**Status of Guaranteed Loans** (in millions of dollars)

Identification code 83-4162-0-3-155	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	20,208	18,969	31,794
2150 Total guaranteed loan commitments .....	20,208	18,969	31,794
2199 Guaranteed amount of guaranteed loan commitments .....	20,208	18,969	31,794
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	42,168	44,809	48,552
2231 Disbursements of new guaranteed loans .....	17,725	14,425	21,500
2251 Repayments and prepayments .....	-14,853	-10,480	-12,650
2263 Adjustments: Terminations for default that result in claim payments .....	-231	-202	-202
2290 Outstanding, end of year .....	44,809	48,552	57,200
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	44,809	48,552	57,200

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects actual and expected loan guarantee activity through 2012.

**Balance Sheet** (in millions of dollars)

Identification code 83-4162-0-3-155	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	883	1,560
1999 Total assets .....	883	1,560
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	883	1,560
2999 Total liabilities .....	883	1,560
4999 Total liabilities and net position .....	883	1,560

**EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 83-4027-0-3-155	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0006 Claim payments, gross .....	12	7	4
0900 Total new obligations (object class 33.0) .....	12	7	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1022 Capital transfer of unobligated balances to general fund .....	-1		
1050 Unobligated balance (total) .....			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	34	37	18
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-22	-30	-14
1850 Spending auth from offsetting collections, mand (total) .....	12	7	4
1930 Total budgetary resources available .....	12	7	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	12	7	4
3040 Outlays (gross) .....	-12	-7	-4

**Budget authority and outlays, net:**

Identification code 83-4027-0-3-155	2010 actual	CR	2012 est.
Mandatory:			
4090 Budget authority, gross .....	12	7	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	7	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-34	-37	-18
4160 Budget authority, net (mandatory) .....	-22	-30	-14
4170 Outlays, net (mandatory) .....	-22	-30	-14
4180 Budget authority, net (total) .....	-22	-30	-14
4190 Outlays, net (total) .....	-22	-30	-14

**Status of Direct Loans** (in millions of dollars)

Identification code 83-4027-0-3-155	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	608	575	545
1251 Repayments: Repayments and prepayments .....	-13	-30	-18
1263 Write-offs for default: Direct loans .....	-20		
1290 Outstanding, end of year .....	575	545	527

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 83-4027-0-3-155	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	76	9	5
2251 Repayments and prepayments .....	-67	-4	-4
2290 Outstanding, end of year .....	9	5	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	9	5	1
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	236	203	178
2351 Repayments of loans receivable .....	-30	-25	-25
2361 Write-offs of loans receivable .....	-3		
2390 Outstanding, end of year .....	203	178	153

*Operating results and financial condition.*—The Ex-Im Bank is a wholly-owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury.

The Ex-Im Bank has a reserve for possible credit losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

The provision for possible credit losses is based on the Bank's evaluation of the adequacy of the reserve, taking into consideration a variety of factors, including repayment status of loans, future risk factors, the relationship of the reserve to the portfolio, and worldwide economic conditions. Providing for such possible losses does not imply that any loans will be written off. It simply recognizes the fact that the prospects for collection of some of the Bank's loans are impaired. It does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The Ex-Im Bank's Net Excess of Program Revenue over Costs was \$57.4 million in 2010. Total Government Net Position in the corporation was (\$486.9) million on September 30, 2010.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees and insurance committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992

and beyond is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 83-4027-0-3-155	2009 actual	2010 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	
1601 Direct loans, gross .....	608	575
1602 Interest receivable .....	38	
1603 Allowance for estimated uncollectible loans and interest (-) .....	-497	-474
1699 Value of assets related to direct loans .....	149	101
1701 Defaulted guaranteed loans, gross .....	236	203
1703 Allowance for estimated uncollectible loans and interest (-) .....	-197	-177
1799 Value of assets related to loan guarantees .....	39	26
1999 Total assets .....	189	127
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2203 Debt .....	70	15
2204 Liabilities for loan guarantees .....	6	1
2207 Other .....	3	1
2999 Total liabilities .....	79	17
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1,000	1,000
3300 Cumulative results of operations .....	-890	-890
3999 Total net position .....	110	110
4999 Total liabilities and net position .....	189	127

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
83-27210 Export-Import Bank Loans, Negative Subsidies .....			217
83-27230 Export-Import Bank Loans, Downward Reestimates of Subsidies .....	481	754	
83-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-15		
General Fund Offsetting receipts from the public .....	466	754	217

**FARM CREDIT ADMINISTRATION**

*Federal Funds*

**LIMITATION ON ADMINISTRATIVE EXPENSES**

Not to exceed \$62,000,000 (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: Provided, That this limitation shall not apply to expenses associated with receiverships.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 78-4131-0-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	50	60	62
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	26	21
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	51	55	58
1930 Total budgetary resources available .....	76	81	79

1941	26	21	17
<b>Memorandum (non-add) entries:</b>			
Unexpired unobligated balance, end of year .....	26	21	17
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	8	8
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3020 Obligated balance, start of year (net) .....	7	7	7
3030 Obligations incurred, unexpired accounts .....	50	60	62
3040 Outlays (gross) .....	-50	-60	-62
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	8	8
3091 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
3100 Obligated balance, end of year (net) .....	7	7	7

4090	51	55	58
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Budget authority, gross .....	51	55	58
Outlays, gross:			
4100 Outlays from new mandatory authority .....	47	55	58
4101 Outlays from mandatory balances .....	3	5	4
4110 Outlays, gross (total) .....	50	60	62
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-1	-1
4121 Interest on Federal securities .....	-1	-1	-1
4123 Non-Federal sources .....	-49	-53	-56
4130 Offsets against gross budget authority and outlays (total) ....	-51	-55	-58
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-1	5	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1	5	4

<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	31	33	34
5001 Total investments, EOY: Federal securities: Par value .....	33	34	29

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA examines the National Consumer Cooperative Bank.

As of October 1, 2010, the System was composed of four Farm Credit Banks, one Agricultural Credit Bank, 87 associations, five service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board.

**Object Classification** (in millions of dollars)

Identification code 78-4131-0-3-351	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	32	36	37
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	33	37	38
12.1 Civilian personnel benefits .....	9	12	13
21.0 Travel and transportation of persons .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	2	4	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....		1	1
99.0 Reimbursable obligations .....	50	60	62
99.9 Total new obligations .....	50	60	62

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued  
Employment Summary

Identification code 78-4131-0-3-351	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	277	298	301

**FARM CREDIT SYSTEM INSURANCE CORPORATION**

*Federal Funds*

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 78-4171-0-3-351	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Farm credit system insurance fund .....		4	4
0801 Reimbursable program activity .....	209		
0900 Total new obligations .....	209	4	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,895	3,092	3,246
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	409	158	169
1801 Change in uncollected payments, Federal sources .....	-3		
1850 Spending auth from offsetting collections, mand (total) .....	406	158	169
1930 Total budgetary resources available .....	3,301	3,250	3,415
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,092	3,246	3,411
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-20	-17	-17
3020 Obligated balance, start of year (net) .....	-20	-17	-17
3030 Obligations incurred, unexpired accounts .....	209	4	4
3040 Outlays (gross) .....	-209	-4	-4
3050 Change in uncollected pymts, Fed sources, unexpired .....	3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
3091 Uncollected pymts, Fed sources, end of year .....	-17	-17	-17
3100 Obligated balance, end of year (net) .....	-17	-17	-17
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	406	158	169
Outlays, gross:			
4100 Outlays from new mandatory authority .....	209	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-90	-66	-68
4123 Non-Federal sources .....	-319	-92	-101
4130 Offsets against gross budget authority and outlays (total) .....	-409	-158	-169
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	3		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-200	-154	-165
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-200	-154	-165
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2,882	3,086	3,262
5001 Total investments, EOY: Federal securities: Par value .....	3,086	3,262	3,420

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same individuals as the Farm Credit Administration Board. The Corporation derives its reven-

ues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding in each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's Board of Directors to be actuarially sound to maintain in the Insurance Fund. The Insurance Fund was above the secure base amount at September 30, 2010 at 2.11 percent. For 2010, the Corporation is assessing insurance premiums at 5 basis points on adjusted insured debt obligations and 10 basis points on non-accrual loans and other-than-temporarily impaired investments. Changes to the Corporation's premium authorities were included in the Food, Conservation, and Energy Act of 2008. The new authorities changed the assessment base from loans to adjusted insured obligations and raised the assessment limit to 20 basis points, plus an additional 10 basis points on non-accrual loans and other-than-temporarily impaired investments. In January 2011, the Corporation's Board will determine insurance premium rates for 2011.

The Insurance Fund is available for payment on insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to ensure the retirement of certain eligible borrower stock, and to pay the operating costs of the Corporation. The Corporation can exercise its authority to make loans, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

The Corporation has the authority to make refunds of excess Insurance Fund balances. Refunds are anticipated in 2011.

**Balance Sheet** (in millions of dollars)

Identification code 78-4171-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	2,935	3,112
Non-Federal assets:		
1206 Accrued interest receivable .....	20	17
1206 Premium receivable .....	259	64
1999 Total assets .....	3,214	3,193
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	3,214	3,193
3999 Total net position .....	3,214	3,193
4999 Total liabilities and net position .....	3,214	3,193

**Object Classification** (in millions of dollars)

Identification code 78-4171-0-3-351	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.3 Other goods and services from federal sources .....	1	2	2
43.0 Interest and dividends .....	205		
99.0 Reimbursable obligations .....	208	4	4
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	209	4	4

**Employment Summary**

Identification code 78-4171-0-3-351	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	10	10	10

**FEDERAL COMMUNICATIONS COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, \$358,801,000: Provided, That \$358,801,000 of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year 2012 so as to result in a final fiscal year 2012 appropriation estimated at \$0: Provided further, That any offsetting collections received in excess of \$358,801,000 in fiscal year 2012 shall not be available for obligation: Provided further, That remaining offsetting collections from prior years collected in excess of the amount specified for collection in each such year and otherwise becoming available on October 1, 2011, shall not be available for obligation: Provided further, That notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed \$85,000,000 for fiscal year 2012.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 27-0100-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	424	422	450
0809 Reimbursable program activities, subtotal .....	424	422	450
0900 Total new obligations .....	424	422	450
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	26	26
1012 Expired unobligated bal transferred to unexpired accts .....	7		
1050 Unobligated balance (total) .....	29	26	26
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Reimbursables) .....	2	1	2
1700 Offsetting collections (Auctions) .....	85	85	85
1700 Offsetting collections (Reg Fees) .....	341	336	363
1702 Offsetting collections (previously unavailable) .....	54	60	60
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-60	-60	-60
1750 Spending auth from offsetting collections, disc (total) .....	422	422	450
1930 Total budgetary resources available .....	451	448	476
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	26	26	26
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	79	65	42
3030 New Obligations .....	424	422	450
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-434	-445	-446
3081 Recoveries of prior year unpaid obligations, expired .....	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	65	42	46
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	422	422	450
Outlays, gross:			
4010 Outlays from new discretionary authority .....	366	363	387
4011 Outlays from discretionary balances .....	68	82	59
4020 Outlays, gross (total) .....	434	445	446

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-1	-2
4033 Non-Federal sources .....	-88	-85	-85
4034 Offsetting governmental collections .....	-336	-336	-363
4040 Offsets against gross budget authority and outlays (total) ....	-429	-422	-450
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	-6		
4080 Outlays, net (discretionary) .....	5	23	-4
4180 Budget authority, net (total) .....	-6		
4190 Outlays, net (total) .....	5	23	-4
<b>Memorandum (non-add) entries:</b>			
5090 Unavailable balance, SOY: Offsetting collections .....	54	60	60
5091 Unavailable balance, EOY: Offsetting collections .....	60	60	60

The Federal Communications Commission (FCC) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals include ensuring a competitive framework across communications services; promoting availability of broadband services in the marketplace through conducive regulatory policy; enhancing efficient and effective use of the non-Federal radio spectrum; promoting competition and diversity in media; supporting public safety and homeland security communications; and modernizing the agency to promote administrative efficiency and effectiveness. The 2012 Budget includes funding to help improve the interoperability of public safety communications, support FCC's efforts to reform the Universal Service Fund, and enhance the Inspector General's oversight capabilities.

**Object Classification** (in millions of dollars)

Identification code 27-0100-0-1-376	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	424	422	450
99.9 Total new obligations .....	424	422	450

**Employment Summary**

Identification code 27-0100-0-1-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,776	1,911	1,911

**UNIVERSAL SERVICE FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 27-5183-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	2	3	3
Receipts:			
0200 Universal Service Fund .....	8,964	8,801	9,065
0240 Earnings on Federal Investments, Universal Service Fund .....	23	17	30
0299 Total receipts and collections .....	8,987	8,818	9,095
0400 Total: Balances and collections .....	8,989	8,821	9,098
Appropriations:			
0500 Universal Service Fund .....	-8,963	-8,801	-9,065
0501 Universal Service Fund .....	-23	-17	-30
0599 Total appropriations .....	-8,986	-8,818	-9,095
0799 Balance, end of year .....	3	3	3

**Program and Financing** (in millions of dollars)

Identification code 27-5183-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Universal service fund .....	10,396	9,437	10,083
0002 Program support .....	100	131	134

UNIVERSAL SERVICE FUND—Continued  
Program and Financing—Continued

Identification code 27-5183-0-2-376	2010 actual	CR	2012 est.
0900 Total new obligations (object class 41.0)	10,496	9,568	10,217
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,983	2,522	3,431
1021 Recoveries of prior year unpaid obligations	1,031	1,659	916
1050 Unobligated balance (total)	4,014	4,181	4,347
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)—Receipts	8,963	8,801	9,065
1201 Appropriation (special fund)—Interest	23	17	30
1260 Appropriations, mandatory (total)	8,986	8,818	9,095
Spending authority from offsetting collections, mandatory:			
1800 Collected	18		
1900 Budget authority (total)	9,004	8,818	9,095
1930 Total budgetary resources available	13,018	12,999	13,442
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,522	3,431	3,225
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,060	3,650	2,979
3030 Obligations incurred, unexpired accounts	10,496	9,568	10,217
3040 Outlays (gross)	-8,875	-8,580	-9,405
3080 Recoveries of prior year unpaid obligations, unexpired	-1,031	-1,659	-916
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,650	2,979	2,875
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross	9,004	8,818	9,095
Outlays, gross:			
4100 Outlays from new mandatory authority	6,099	5,358	5,887
4101 Outlays from mandatory balances	2,776	3,222	3,518
4110 Outlays, gross (total)	8,875	8,580	9,405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-18		
4160 Budget authority, net (mandatory)	8,986	8,818	9,095
4170 Outlays, net (mandatory)	8,857	8,580	9,405
4180 Budget authority, net (total)	8,986	8,818	9,095
4190 Outlays, net (total)	8,857	8,580	9,405
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value	6,008	6,081	6,081
5001 Total investments, EOY: Federal securities: Par value	6,081	6,081	6,081

Under the Telecommunications Act of 1996, telecommunications carriers that provide interstate and international telecommunications services are required to contribute funds for the preservation and advancement of universal service. The contributions provided, in turn, by each carrier's subscribers, are used to provide services eligible for universal service support as determined by the Federal Communications Commission. Eligible telecommunications carriers receive support from the universal service funds if they (1) provide service to high-cost areas, (2) provide eligible services at a discount to schools, libraries or rural health care providers, or (3) provide subsidized service or subsidized telephone installation to low-income consumers. Interest income on these funds is utilized to reduce carrier contributions. Contributions also fund the administrative costs of the program.

As part of the President's Wireless Innovation and Infrastructure Initiative (WI3), the Administration provides \$5 billion to support modernization of the Universal Service Fund and FCC's efforts to reorient the program to support broadband to help en-

sure subsidies are well-targeted, demonstrate results, and minimize the burden to ratepayers.

NATIONAL WIRELESS INITIATIVE

As part of the Presidents Wireless Innovation and Infrastructure Initiative (WI3), the Budget will provide \$5 billion for a National Wireless Initiative to help expand next generation wireless broadband networks in rural America to cover more than 97 percent of the population. This investment will complement the FCC's ongoing efforts to reform and reorient its Universal Service Fund towards broadband support, as laid out in the National Broadband Plan.

NATIONAL WIRELESS INITIATIVE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 27-0500-4-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Expand Wireless Broadband in Rural America and Universal Service Fund Reform			
0900 Total new obligations (object class 41.0)			2,500
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			2,500
1930 Total budgetary resources available			2,500
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts			2,500
3040 Outlays (gross)			-2,500
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross			2,500
Outlays, gross:			
4100 Outlays from new mandatory authority			2,500
4180 Budget authority, net (total)			2,500
4190 Outlays, net (total)			2,500

SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-0300-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	6	12	
0706 Interest on reestimates of direct loan subsidy	7	29	
0709 Administrative expenses	6	4	4
0900 Total new obligations	19	45	4
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	19	41	1
1930 Total budgetary resources available	26	48	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	3	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	4	
3030 Obligations incurred, unexpired accounts	19	45	4
3040 Outlays (gross)	-16	-49	-4

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	4	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	19	41 1
Outlays, gross:			
4100	Outlays from new mandatory authority .....	41	1
4101	Outlays from mandatory balances .....	16	8 3
4110	Outlays, gross (total) .....	16	49 4
4180	Budget authority, net (total) .....	19	41 1
4190	Outlays, net (total) .....	16	49 4

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 27-0300-0-1-376	2010 actual	CR	2012 est.
Direct loan upward reestimates:			
135001	Spectrum Auction .....	13	41 .....
135999	Total upward reestimate budget authority .....	13	41 .....
Direct loan downward reestimates:			
137001	Spectrum Auction .....	-57	.....
137999	Total downward reestimate budget authority .....	-57	.....
Administrative expense data:			
3510	Budget authority .....	6	4 1
3590	Outlays from new authority .....	3	4 1

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

**Object Classification** (in millions of dollars)

Identification code 27-0300-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	1 1
25.2	Other services from non-federal sources .....	1	1 1
25.3	Other goods and services from federal sources .....	4	2 2
41.0	Grants, subsidies, and contributions .....	13	41 .....
99.9	Total new obligations .....	19	45 4

**Employment Summary**

Identification code 27-0300-0-1-376	2010 actual	CR	2012 est.
1001	Spectrum Auction [27-4133] .....	16	6 6

**SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 27-4133-0-3-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	Payment of interest to Treasury .....	7	7 7
0742	Downward reestimate paid to receipt account .....	29	.....
0743	Interest on downward reestimates .....	28	.....

0900	Total new obligations .....	64	7 7
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**Budgetary Resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	12	3 .....
1023	Unobligated balances applied to repay debt .....	-9	-3 .....
1050	Unobligated balance (total) .....	3	.....
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	57	7
Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections .....	14	91 .....
1825	Spending authority from offsetting collections applied to repay debt .....	-7	-84 .....
1850	Spending auth from offsetting collections, mand (total) .....	7	7 .....
1900	Financing authority (total) .....	64	7 7
1930	Total budgetary resources available .....	67	7 7
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	.....

**Change in obligated balance:**

3030	Obligations incurred, unexpired accounts .....	64	7 7
3040	Financing disbursements (gross) .....	-63	-7 -7
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	1	.....

**Financing authority and disbursements, net:**

Mandatory:			
4090	Financing authority, gross .....	64	7 7
Financing disbursements:			
4110	Financing disbursements, gross .....	63	7 7
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-13	-41 .....
4122	Interest on uninvested funds .....	-1	.....
4123	Non-Federal sources .....	.....	-50 .....
4130	Offsets against gross financing auth and disbursements (total) .....	-14	-91 .....
4160	Financing authority, net (mandatory) .....	50	-84 7
4170	Financing disbursements, net (mandatory) .....	49	-84 7
4180	Financing authority, net (total) .....	50	-84 7
4190	Financing disbursements, net (total) .....	49	-84 7

**Status of Direct Loans** (in millions of dollars)

Identification code 27-4133-0-3-376	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	203	199 178
1263	Write-offs for default: Direct loans .....	-4	-21 -24
1290	Outstanding, end of year .....	199	178 154

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 27-4133-0-3-376	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	12 4
Investments in US securities:		
1106	Receivables, net .....	13 41
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	203 199
1402	Interest receivable .....	16 15
1405	Allowance for subsidy cost (-) .....	-135 -166
1499	Net present value of assets related to direct loans .....	84 48
1999	Total assets .....	109 93
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Resources payable to Treasury .....	46 88
2105	Other (liab to receipt acct) .....	57 .....
2105	Other .....	6 5

**SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT—Continued**  
**Balance Sheet—Continued**

Identification code 27-4133-0-3-376	2009 actual	2010 actual
2999 Total liabilities .....	109	93
4999 Total liabilities and net position .....	109	93

**DIGITAL-TO-ANALOG CONVERTER BOX PROGRAM, RECOVERY ACT**  
**Program and Financing (in millions of dollars)**

Identification code 27-0400-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2		
0900 Total new obligations (object class 25.2) .....	2		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	9		
1930 Total budgetary resources available .....	9		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7		
1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	14	1	1
3030 Obligations incurred, unexpired accounts .....	2		
3040 Outlays (gross) .....	-8		
3080 Recoveries of prior year unpaid obligations, unexpired .....	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	8		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8		

Under the American Recovery and Reinvestment Act of 2009 (ARRA, P.L. 111-5), the National Telecommunications and Information Administration of the Department of Commerce used funds for consumer education and outreach related to the transition to digital television broadcasts, and transferred amounts to the Federal Communications Commission (FCC).

**BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT**  
**Program and Financing (in millions of dollars)**

Identification code 27-0200-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	17		
0801 Reimbursable program activity .....	16		
0809 Reimbursable program activities, subtotal .....	16		
0900 Total new obligations .....	33		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Reimbursable) .....	20		
1930 Total budgetary resources available .....	37		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		

1941 Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	14	4
3030 Obligations incurred, unexpired accounts .....	33		
3040 Outlays (gross) .....	-22	-10	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	4	4

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1		
4011 Outlays from discretionary balances .....	21	10	
4020 Outlays, gross (total) .....	22	10	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-20		
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....	2	10	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	10	

As directed in the American Recovery and Reinvestment Act of 2009 (P.L. 111-5), the FCC developed a national broadband plan and supported the National Telecommunications and Information Administration's (NTIA) implementation of the Broadband Technology Opportunities Program. The Secretary of Commerce, in consultation with the FCC and following Congressional notification, transferred \$20 million to the FCC for carrying out these responsibilities.

**Object Classification (in millions of dollars)**

Identification code 27-0200-0-1-503	2010 actual	CR	2012 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	5		
12.1 Civilian personnel benefits .....	1		
25.2 Other services from non-federal sources .....	3		
25.7 Operation and maintenance of equipment .....	3		
31.0 Equipment .....	5		
99.0 Direct obligations .....	17		
99.0 Reimbursable obligations .....	16		
99.9 Total new obligations .....	33		

**Employment Summary**

Identification code 27-0200-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	35		
2001 Reimbursable civilian full-time equivalent employment .....	3		

**SPECTRUM LICENSE USER FEE**

To promote efficient use of the electromagnetic spectrum, the Administration proposes to provide the FCC with new authority to use other economic mechanisms, such as fees, as a spectrum management tool. The FCC would be authorized to set user fees on unauctioned spectrum licenses based on spectrum-management principles. Fees would be phased in over time as part of an ongoing rulemaking process to determine the appropriate application and level for fees. Fee collections are estimated to begin in 2011, and total \$4.8 billion through 2021.

**WIRELESS INNOVATION AND INFRASTRUCTURE INITIATIVE**

As part of the Wireless Innovation and Infrastructure Initiative (WI3) to help foster new wireless technologies by making more spectrum available, the Administration proposes to extend indef-

initely the authority of the FCC to auction spectrum licenses, which expires on September 30, 2012, and provide new authority for FCC to conduct incentive auctions, where current license holders receive a portion of auction revenues. The initiative also includes authority for FCC to auction licenses for certain domestic satellite services, as it had done prior to a 2005 court decision that called the authority into question on technical grounds. In total, up to 500 megahertz of Federal and non-Federal spectrum is expected to be auctioned over the next ten years, creating more than \$27 billion in receipts. The Budget proposes to invest some of these receipts in creating an interoperable broadband network for public safety (\$7 billion), extending broadband to rural areas and reforming the FCC's Universal Service Fund (\$5 billion), and developing cutting-edge wireless technologies through a Wireless Innovation (WIN) Fund (\$3 billion) to support public safety, health, transportation, clean energy and other areas. Also, the Budget proposes to repurpose spectrum known as the D block for public safety use at a cost of over \$3 billion. The table below provides more details on the initiative.

#### Wireless Innovation and Infrastructure Initiative (in millions of \$)

	2010 actual	CR	2012 est.
Receipts from New Spectrum Auctions .....	27,800		
Build a Public Safety Broadband Network .....	7,000		
Reserve D Block for Public Safety Use .....	3,150		
Extend Broadband to Rural America and Reform the Universal Service Fund (National Wireless Initiative) .....	5,000		
Wireless Innovation (WIN) Fund .....	3,000		
National Science Foundation (non-add) .....	1,000		
Defense Advanced Research Projects Agency (non-add) .....	500		
Spectrum Relocation Fund (non-add) .....	500		
National Institute of Standards and Technology, Public Safety Innovation Fund (non-add) .....	500		
Economic Development Administration (non-add) .....	100		
DOT/Intelligent Transportation (non-add) .....	100		
Advanced Research Projects Agency- Energy (non-add) .....	100		
Center for Medicare and Medicaid Services (non-add) .....	100		
Advanced Research Projects Agency- Education (non-add) .....	100		

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
27-088600 Spectrum License User Fees .....	50		200
27-242900 Fees for Services .....	24	23	23
27-247400 Auction Receipts .....	150		5,050
Legislative proposal, subject to PAYGO .....			-1,250
27-273630 Spectrum Auction Direct Loan, Downward Reestimates of Subsidies .....	57		
27-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	6	3	3
General Fund Offsetting receipts from the public .....	87	226	4,026

## FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices.

The Financial Institutions Reform Recovery and Enforcement Act of 1989 established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) in 2006. The Dodd-Frank Wall Street Reform and Consumer Protection Act, enacted July 21, 2010, permanently increased the deposit insurance coverage level to \$250,000.

The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires FDIC to use the least costly method to resolve failed banks, and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. In order to accomplish its varied functions to protect depositors, FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

### DEPOSIT INSURANCE

#### Federal Funds

#### DEPOSIT INSURANCE FUND

#### Program and Financing (in millions of dollars)

Identification code 51-4596-0-4-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Insurance .....	185	225	231
0003 Supervision .....	732	1,017	1,042
0004 Receivership Management .....	205	174	178
0005 General and Administrative .....	182	218	223
0091 Total operating expenses .....	1,304	1,634	1,674
0101 Working Capital Outlays .....	5,949	9,216	8,866
0102 Net Case Resolution - Losses .....	30,260	20,078	12,748
0103 Receivership Funding .....	1,997	2,655	2,068
0191 Total Capital Investment .....	38,206	31,949	23,682
0900 Total new obligations .....	39,510	33,583	25,356
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20,010	37,822	31,166
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1710 Spending authority from offsetting collections transferred to other accounts .....		-38	-45
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	60,866	26,965	20,421
1801 Change in uncollected payments, Federal sources .....	-3,511		
1810 Spending authority from offsetting collections transferred to other accounts .....	-33		
1850 Spending auth from offsetting collections, mand (total) .....	57,322	26,965	20,421
1900 Budget authority (total) .....	57,322	26,927	20,376
1930 Total budgetary resources available .....	77,332	64,749	51,542
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37,822	31,166	26,186
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	68	123	1,891
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4,028	-517	-517
3020 Obligated balance, start of year (net) .....	-3,960	-394	1,374
3030 Obligations incurred, unexpired accounts .....	39,510	33,583	25,356
3040 Outlays (gross) .....	-39,455	-31,815	-24,146
3050 Change in uncollected pymts, Fed sources, unexpired .....	3,511		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	123	1,891	3,101
3091 Uncollected pymts, Fed sources, end of year .....	-517	-517	-517
3100 Obligated balance, end of year (net) .....	-394	1,374	2,584
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		-38	-45
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-38	-45
Mandatory:			
4090 Budget authority, gross .....	57,322	26,965	20,421
Outlays, gross:			
4101 Outlays from mandatory balances .....	39,455	31,853	24,191
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-398	-1,273	-895
4123 Non-Federal sources .....	-60,468	-25,692	-19,526
4130 Offsets against gross budget authority and outlays (total) .....	-60,866	-26,965	-20,421

DEPOSIT INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 51-4596-0-4-373	2010 actual	CR	2012 est.
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	3,511		
4160 Budget authority, net (mandatory) .....	-33		
4170 Outlays, net (mandatory) .....	-21,411	4,888	3,770
4180 Budget authority, net (total) .....	-33	-38	-45
4190 Outlays, net (total) .....	-21,411	4,850	3,725
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	16,076	37,441	33,411
5001 Total investments, EOY: Federal securities: Par value .....	37,441	33,411	28,783

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new Deposit Insurance Fund on March 31, 2006. Through the DIF, the FDIC will resolve and recover funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, which must be a designated percent of estimated insured deposits (the reserve ratio) as set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the deposit insurance fund to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition to raising the minimum reserve ratio, the Dodd-Frank Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap on the DIF; 3) required the FDIC to offset the effect of small insured depository institutions (defined as banks with assets less than \$10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent, and 4) permanently increased the insured deposit level to \$250,000 per account at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) DIF reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady long-term assessment rate that provides transparency and predictability to the banking sector.

The number of insured institutions on the FDIC's "problem list" (institutions with the highest risk ratings) continues to rise. As of September 30, 2010, there were 860 institutions on the "problem list," which is approximately a 20 percent increase from the number of problem institutions listed in December 2009, and represents the highest number of institutions since March 31, 1993. However, the aggregate assets of problem institutions have fallen from a high in December 31, 2009 of \$403 billion to \$379 billion, indicating that the "problem list" includes a greater proportion of smaller banks. As of September 30, 2010, the DIF fund balance stood at -\$8.0 billion, on an accrual basis measuring expected losses to current balances, equivalent to a reserve ratio of -0.15 percent, or \$81.2 billion below the level that would meet the target reserve ratio of 1.35 percent.

Pursuant to the Dodd-Frank Act, the restoration period for the DIF reserve ratio to reach 1.35-percent was extended to 2020. (Prior to the Act, the DIF reserve ratio was required to reach the minimum target of 1.15 percent by 2017.) The Budget projects that the DIF reserve ratio will become positive in 2015 and reach

the statutorily required 1.35 percent level by 2020. Although the DIF's fund balance is currently negative, the FDIC has ample operating cash to fund future bank resolutions. In late 2009, the FDIC Board adopted a final rule requiring insured institutions to prepay quarterly risk-based assessments for the fourth quarter of 2009 and for all of 2010, 2011, and 2012, resulting in the collection of approximately \$45 billion in prepaid assessments.

For more information, please see the Credit and Insurance chapter in the Analytical Perspectives volume of the Budget.

## Object Classification (in millions of dollars)

Identification code 51-4596-0-4-373	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	629	789	808
12.1 Civilian personnel benefits .....	222	278	285
21.0 Travel and transportation of persons .....	59	75	76
23.2 Rental payments to others .....	32	40	41
23.3 Communications, utilities, and miscellaneous charges .....	38	48	49
24.0 Printing and reproduction .....	3	3	4
25.2 Other services from non-federal sources .....	246	309	316
26.0 Supplies and materials .....	6	7	8
31.0 Equipment .....	65	80	82
32.0 Land and structures .....	4	5	5
42.0 Working Capital Outlays .....	5,950	9,216	8,866
42.0 Net Case Resolution Expenses (Losses) .....	30,260	20,078	12,748
43.0 Receivership Funding .....	1,996	2,655	2,068
99.9 Total new obligations .....	39,510	33,583	25,356

## Employment Summary

Identification code 51-4596-0-4-373	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	6,913	7,134	8,631

## NON-INTEREST BEARING TRANSACTION ACCOUNT GUARANTEE

## Program and Financing (in millions of dollars)

Identification code 51-4458-0-3-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	299	446	
0900 Total new obligations (object class 42.0) .....	299	446	
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	299	446	
1930 Total budgetary resources available .....	299	446	
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	299	446	
3040 Outlays (gross) .....	-299	-446	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	299	446	
Outlays, gross:			
4101 Outlays from mandatory balances .....	299	446	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-299	-446	
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. Under the Non-Interest Bearing Transaction Account Guarantee (TAG), a component of the TLGP, the FDIC extended an unlimited guarantee to parti-

icipating insured depository intuitions for non-interest bearing transaction account deposits, which included low-interest negotiable order of withdrawal (NOW) accounts and Interests on Lawyers Trust Accounts (IOLTA). The FDIC Board adopted a final rule in October 2010, stating that the TAG will not be extended beyond its December 31, 2010 expiration date.

The Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act) authorized the FDIC to provide two years of unlimited insurance coverage, through the Deposit Insurance Fund, for non-interest bearing transaction account deposits starting on December 31, 2010 (excluding NOW accounts and IOLTAs). However, the Permanent Federal Deposit Insurance Coverage for Interest on Lawyers Trust Accounts Act (P.L. 111-343) passed on December 29, 2010 extended the two years of unlimited coverage to IOLTAs. The NOW accounts are still excluded. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under FDIC general deposit insurance. The coverage extended through the Dodd-Frank Act is provided to all insured institutions and there are no separate fees associated with this coverage.

The Budget reflects TAG account transactions for the first quarter of fiscal year 2011, after which, losses on non-interest bearing transaction accounts are reflected in the FDIC's Deposit Insurance Fund.

#### Object Classification (in millions of dollars)

Identification code 51-4458-0-3-373	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
42.0 Insurance claims and indemnities .....	299	446	.....
99.0 Reimbursable obligations .....	299	446	.....

#### SENIOR UNSECURED DEBT GUARANTEE

##### Program and Financing (in millions of dollars)

Identification code 51-4457-0-3-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 TLGP Payments (TAG) .....	1,371	813	102
0900 Total new obligations (object class 42.0) .....	1,371	813	102
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	7,010	6,156	5,599
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	517	256	288
1930 Total budgetary resources available .....	7,527	6,412	5,887
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	6,156	5,599	5,785
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	.....
3030 Obligations incurred, unexpired accounts .....	1,371	813	102
3040 Outlays (gross) .....	-1,371	-813	-102
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	517	256	288
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	1,371	813	102
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4121 Interest on Federal securities .....	-5	-256	-288
4123 Non-Federal sources .....	-512	.....	.....

4130	Offsets against gross budget authority and outlays (total) ....	-517	-256	-288
4160	Budget authority, net (mandatory) .....	.....	.....	.....
4170	Outlays, net (mandatory) .....	854	557	-186
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	854	557	-186

#### Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	7,010	6,158	5,599
5001	Total investments, EOY: Federal securities: Par value .....	6,158	5,599	5,785

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. Under the senior unsecured debt guarantee, a component of the TLGP, the FDIC guarantees qualifying bank and bank holding company debt. If a bank defaulted on its debt, the FDIC will make required principal and interest payments to unsecured senior debt holders. The FDIC charges additional premiums for any banks that voluntarily opt into this program. The program has been designed to promote liquidity by allowing banks to rollover existing debt. Originally, the guarantee was limited to unsecured debt issued between October 14, 2008 and June 30, 2009, and the FDIC guarantee extended through June 30, 2012. On March 17, 2009, the FDIC extended coverage to debt issued through October 31, 2009 and extended the guarantee through December 31, 2012. The FDIC also levied a surcharge on debt issued between April 1, 2009 and October 31, 2009, which was transferred to the Deposit Insurance Fund. On October 20, 2009, the FDIC adopted a final rule that reaffirmed the expiration of the debt guarantee on October 31, 2009. The rule also established a limited, six-month emergency guarantee facility upon expiration of the program; however, this facility was never utilized. As of September 30, 2010, there was \$268.8 billion of debt outstanding in the senior unsecured debt guarantee program.

#### Object Classification (in millions of dollars)

Identification code 51-4457-0-3-373	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
42.0 Debt Guarantee Payments .....	1,371	813	102
99.0 Reimbursable obligations .....	1,371	813	102

#### FSLIC RESOLUTION Federal Funds

##### FSLIC RESOLUTION FUND

##### Program and Financing (in millions of dollars)

Identification code 51-4065-0-3-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Goodwill settlements and DOJ expenses .....	31	15	15
0802 Receivership Management .....	3	4	4
0803 General and Administrative .....	3	7	7
0809 Reimbursable program activities, subtotal .....	37	26	26
0900 Total new obligations .....	37	26	26
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	3,450	3,523	3,547
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	27	15	15
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Offsetting collections .....	85	36	27
1801 Change in uncollected payments, Federal sources .....	-2	-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	83	35	26
1900 Budget authority (total) .....	110	50	41
1930 Total budgetary resources available .....	3,560	3,573	3,588

FSLIC RESOLUTION FUND—Continued  
Program and Financing—Continued

Identification code 51-4065-0-3-373	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3,523	3,547	3,562
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	6	5	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-2	-1
3020 Obligated balance, start of year (net) .....	2	3	4
3030 Obligations incurred, unexpired accounts .....	37	26	26
3040 Outlays (gross) .....	-38	-26	-22
3050 Change in uncollected pymts, Fed sources, unexpired .....	2	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5	5	9
3091 Uncollected pymts, Fed sources, end of year .....	-2	-1	
3100 Obligated balance, end of year (net) .....	3	4	9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	110	50	41
Outlays, gross:			
4101 Outlays from mandatory balances .....	38	26	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-3	-5	-6
4123 Non-Federal sources .....	-82	-31	-21
4130 Offsets against gross budget authority and outlays (total) ...	-85	-36	-27
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2	1	1
4160 Budget authority, net (mandatory) .....	27	15	15
4170 Outlays, net (mandatory) .....	-47	-10	-5
4180 Budget authority, net (total) .....	27	15	15
4190 Outlays, net (total) .....	-47	-10	-5
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	3,313	3,388	3,412
5001 Total investments, EOY: Federal securities: Par value .....	3,388	3,412	3,427

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by SAIF members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all its assets, and any net proceeds will be paid to the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation. Based on information provided by the FDIC, the Budget projects this dissolution to occur in 2014.

Object Classification (in millions of dollars)

Identification code 51-4065-0-3-373	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	1	1
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.2 Other services from non-federal sources .....	2	8	8
42.0 Insurance claims and indemnities .....	29	15	15
99.0 Reimbursable obligations .....	37	26	26
99.9 Total new obligations .....	37	26	26

Employment Summary

Identification code 51-4065-0-3-373	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	26	2	2

ORDERLY LIQUIDATION

Federal Funds

ORDERLY LIQUIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 51-5586-0-2-373	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0200 Risk-Based Assessments, Orderly Liquidation Fund .....		2	60
0400 Total: Balances and collections .....		2	60
<b>Appropriations:</b>			
0500 Orderly Liquidation Fund .....		-2	-60
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 51-5586-0-2-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Orderly Liquidation .....		200	840
0002 Administrative Expenses .....			1
0003 Interest to Treasury .....		2	14
0900 Total new obligations .....		202	855
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....		2	60
Borrowing authority, mandatory:			
1400 Borrowing authority .....		200	795
1900 Budget authority (total) .....		202	855
1930 Total budgetary resources available .....		202	855

<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		202	855
3040 Outlays (gross) .....		-202	-855

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		202	855
Outlays, gross:			
4100 Outlays from new mandatory authority .....		202	855
4180 Budget authority, net (total) .....		202	855
4190 Outlays, net (total) .....		202	855

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act) (P.L. 111-203) established a new Orderly Liquidation Authority and appointed the FDIC as receiver of financial institutions whose failure is determined to pose a systemic risk to the financial stability of the United States. The aim of the Orderly Liquidation Authority is to efficiently and effectively resolve the failure of a large, interconnected financial institution, while limiting the disruptions to the financial markets and the economy.

The Orderly Liquidation receivership mechanism will apply to financial institutions that are "systemically significant," as determined by a two-thirds vote by the Board of Governors of the Federal Reserve System and the FDIC Board. (The Securities and Exchange Commission or the Director of the Federal Insurance Office will vote in lieu of the FDIC if the financial institution is a broker/dealer or insurance company, respectively.) The FDIC's authorities as receiver under an Orderly Liquidation receivership will be largely comparable to its current receivership authority over failed depository institutions.

The Dodd-Frank Act states that "no taxpayer funds shall be used to prevent the liquidation of any financial company" and, therefore, establishes an ex-post Orderly Liquidation Fund to recoup all expenses associated with exercise of the Orderly Liquidation Authority. The FDIC is authorized to charge "eligible financial institutions" (bank and non-bank financial institutions with consolidated assets greater than \$50 billion) risk-based assessments over a 5-year period to recoup all Orderly Liquidation related expenses. For more details, please see the Financial Stabilization and Their Budgetary Effects chapter in the Analytical Perspectives volume.

**Object Classification** (in millions of dollars)

Identification code 51-5586-0-2-373	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
43.0 Interest and dividends .....		2	15
43.0 Orderly Liquidation .....		200	840
99.9 Total new obligations .....		202	855

**FDIC—OFFICE OF INSPECTOR GENERAL**  
**Federal Funds**

OFFICE OF THE INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$45,261,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 51-4595-0-4-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	33	38	45
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts .....	33	38	45
1930 Total budgetary resources available .....	33	38	45
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	33	38	45
3040 Outlays (gross) .....	-33	-38	-45
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	38	45
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	38	45
4180 Budget authority, net (total) .....	33	38	45
4190 Outlays, net (total) .....	33	38	45

FDIC's Office of Inspector General (OIG) is an independent unit within FDIC that conducts audits, evaluations and investigations of corporate activities and assists FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board of Directors pursuant to the Inspector General Act amendments of 1988 (Public Law 100-504). The Resolution Trust Corporation Completion Act, enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added FDIC to the establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title

31, United States Code. The OIG's appropriations are derived from the Deposit Insurance Fund; however, if the OIG performed work in connection with the FSLIC Resolution Fund (FRF), the cost of such work would be derived from the FRF.

**Object Classification** (in millions of dollars)

Identification code 51-4595-0-4-373	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	18	18	21
11.3 Other than full-time permanent .....	1	1	
11.9 Total personnel compensation .....	19	19	21
12.1 Civilian personnel benefits .....	6	6	8
21.0 Travel and transportation of persons .....	1	2	3
25.2 Other services from non-federal sources .....	7	10	12
31.0 Equipment .....		1	1
99.0 Reimbursable obligations .....	33	38	45
99.9 Total new obligations .....	33	38	45

**Employment Summary**

Identification code 51-4595-0-4-373	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	138	159	159

**FEDERAL DRUG CONTROL PROGRAMS**

**Federal Funds**

FEDERAL DRUG CONTROL PROGRAMS

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, \$200,000,000, to remain available until September 30, 2013, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: Provided, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to \$2,700,000 may be used for auditing services and associated activities.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11-1070-0-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0002 Grants and federal transfers .....	241	236	197
0003 Auditing services and activities .....	2	3	3
0900 Total new obligations .....	243	239	200
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	3	3
1010 Unobligated balance transferred to other accounts .....	-1		
1021 Recoveries of prior year unpaid obligations .....	16		
1050 Unobligated balance (total) .....	29	3	3
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	239	239	200
1120 Appropriations transferred to other accounts .....	-22		
1160 Appropriation, discretionary (total) .....	217	239	200
1930 Total budgetary resources available .....	246	242	203

FEDERAL DRUG CONTROL PROGRAMS—Continued  
Program and Financing—Continued

Identification code 11–1070–0–1–754	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	244	249	270
3030 Obligations incurred, unexpired accounts .....	243	239	200
3031 Obligations incurred, expired accounts .....	2		
3040 Outlays (gross) .....	-222	-218	-229
3080 Recoveries of prior year unpaid obligations, unexpired .....	-16		
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	249	270	241
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	217	239	200
Outlays, gross:			
4010 Outlays from new discretionary authority .....	39	60	50
4011 Outlays from discretionary balances .....	183	158	179
4020 Outlays, gross (total) .....	222	218	229
4180 Budget authority, net (total) .....	217	239	200
4190 Outlays, net (total) .....	222	218	229

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, to provide assistance to Federal, State and local law enforcement entities operating in those areas most adversely affected by drug trafficking.

The HIDTA program provides resources to Federal, State, and local agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, State, and local agencies designed to dismantle and disrupt drug trafficking organizations (DTOs); multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

Object Classification (in millions of dollars)

Identification code 11–1070–0–1–754	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Auditing services and activities .....	2	3	3
41.0 Grants and federal transfers .....	241	236	197
99.0 Direct obligations .....	243	239	200
99.9 Total new obligations .....	243	239	200

OTHER FEDERAL DRUG CONTROL PROGRAMS  
(INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109–469), \$143,600,000, to remain available until expended, which shall be available

as follows: \$45,000,000 to support a national media campaign; \$88,600,000 for the Drug-Free Communities Program, of which \$2,000,000 shall be made available as directed by section 4 of Public Law 107–82, as amended by Public Law 109–469 (21 U.S.C. 1521 note); \$8,100,000 for anti-doping activities; and \$1,900,000 for the United States membership dues to the World Anti-Doping Agency: Provided, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1460–0–1–802	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 National Youth Anti-Drug Media Campaign .....	49	45	45
0002 Drug-Free Communities Program .....	94	95	89
0003 National Drug Court Institute .....		1	
0004 Model State Drug Laws .....		1	
0006 Anti-Doping Efforts .....	10	10	8
0009 World Anti-Doping Agency Dues .....	2	2	2
0900 Total new obligations .....	155	154	144
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	11	11
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	11	11	11
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	154	154	144
1120 Appropriations transferred to other accounts .....	-1		
1160 Appropriation, discretionary (total) .....	153	154	144
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1900 Budget authority (total) .....	155	154	144
1930 Total budgetary resources available .....	166	165	155
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	53	62	60
3030 Obligations incurred, unexpired accounts .....	155	154	144
3040 Outlays (gross) .....	-142	-156	-160
3080 Recoveries of prior year unpaid obligations, unexpired .....	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	62	60	44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	155	154	144
Outlays, gross:			
4010 Outlays from new discretionary authority .....	100	139	130
4011 Outlays from discretionary balances .....	42	17	30
4020 Outlays, gross (total) .....	142	156	160
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2		
4070 Budget authority, net (discretionary) .....	153	154	144
4080 Outlays, net (discretionary) .....	140	156	160
4180 Budget authority, net (total) .....	153	154	144
4190 Outlays, net (total) .....	140	156	160

The Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, established this account to be administered by the Director of the Office of National Drug Control Policy (ONDCP). The funds appropriated to the program support high-priority drug control programs and may be transferred to drug control agencies.

For 2012, funds appropriated to this account, will be used for the following activities:

National Youth Anti-Drug Media Campaign.—The National Youth Anti-Drug Media Campaign is an integrated advertising

and communications campaign using paid media messages (print and broadcast) targeted to youth, their parents, and other influential adults, to change youth attitudes about drug use and its consequences. The Campaign delivers prevention messaging at the national level as well as more targeted efforts at the local community level. This two-tiered approach allows the Campaign to continue reaching out to teens across the country with a highly visible national media presence, while fostering the active engagement and participation of youth at the community level. This approach supports local prevention efforts by providing Campaign resources including paid media, community-based activities, local partnerships, public service announcement materials, and news media attention at the community level.

**Drug-Free Communities Program.**—The Drug Free Communities (DFC) Program provides small grants (no more than \$125,000 per year) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance abuse.

**Anti-Doping Efforts.**—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

**World Anti-Doping Agency Dues.**—ONDCP represents the United States in the World Anti-Doping Agency which promotes and coordinates international activities against doping in sport, in all its forms, and is responsible for the payment of U.S. dues.

**Object Classification** (in millions of dollars)

Identification code 11-1460-0-1-802	2010 actual	CR	2012 est.
25.2 Direct obligations: Other services from non-federal sources .....	153	154	144
99.0 Reimbursable obligations: reimbursable obligations .....	2		
99.9 Total new obligations .....	155	154	144

**COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER**

(CANCELLATION)

Of the unobligated balances available under this heading from prior year appropriations for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469), \$11,328,000 are hereby permanently cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 11-1461-0-1-754	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Research and Development .....	2	5	
0900 Total new obligations .....	2	5	
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	11	11
1010 Unobligated balance transferred to other accounts .....	-1		
1050 Unobligated balance (total) .....	7	11	11

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	5	5	
1131 Unobligated balance of appropriations permanently reduced .....			-11
1160 Appropriation, discretionary (total) .....	5	5	-11
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	6	5	-11
1930 Total budgetary resources available .....	13	16	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	8	5	
3030 Obligations incurred, unexpired accounts .....	2	5	
3040 Outlays (gross) .....	-5	-10	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	5		

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	6	5	-11
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	-11
4011 Outlays from discretionary balances .....	5	5	11
4020 Outlays, gross (total) .....	5	10	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4070 Budget authority, net (discretionary) .....	5	5	-11
4080 Outlays, net (discretionary) .....	4	10	
4180 Budget authority, net (total) .....	5	5	-11
4190 Outlays, net (total) .....	4	10	

**Object Classification** (in millions of dollars)

Identification code 11-1461-0-1-754	2010 actual	CR	2012 est.
25.3 Direct obligations: Other goods and services from federal sources .....	1	5	
99.0 Reimbursable obligations: reimbursable obligations .....	1		
99.9 Total new obligations .....	2	5	

**FEDERAL ELECTION COMMISSION**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, \$67,014,000, of which not to exceed \$5,000 shall be available for reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-1600-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Federal Election Commission .....	66	67	67
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	67	67	67
1930 Total budgetary resources available .....	67	68	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 95-1600-0-1-808	2010 actual	CR	2012 est.
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	10	6
3030 Obligations incurred, unexpired accounts .....	66	67	67
3040 Outlays (gross) .....	-64	-71	-67
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	10	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	67	67	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....	56	61	61
4011 Outlays from discretionary balances .....	8	10	6
4020 Outlays, gross (total) .....	64	71	67
4180 Budget authority, net (total) .....	67	67	67
4190 Outlays, net (total) .....	64	71	67

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity, and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance to the public, media, political committees and election officials on the Act and on Commission regulations. The Commission is also responsible for enforcing the Act through audits, investigations and civil litigation, and for developing the law by administering and interpreting the Act, as well as the Presidential Election Campaign Fund Act and the Presidential Primary Matching Payment Account Act.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress. The Commission endorses the President's 2012 request.

Object Classification (in millions of dollars)

Identification code 95-1600-0-1-808	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	35	36	36
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	36	37	37
12.1 Civilian personnel benefits .....	10	10	10
23.1 Rental payments to GSA .....	6	6	6
25.2 Other services from non-federal sources .....	10	10	11
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	3	2
99.9 Total new obligations .....	66	67	67

Employment Summary

Identification code 95-1600-0-1-808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	356	375	375

FEDERAL FINANCIAL INSTITUTIONS  
EXAMINATION COUNCIL

Federal Funds

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 95-5547-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 FFIEC activities .....	13	14	14
0900 Total new obligations .....	13	14	14
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	13	14	14
1930 Total budgetary resources available .....	13	14	14
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	13	14	14
3040 Outlays (gross) .....	-13	-14	-14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	13	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	14	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-13	-14	-14
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Federal Financial Institutions Examination Council (FFIEC) was established on March 10, 1979, pursuant to title X of the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA), Public Law 95-630. In 1989, title XI of the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA) established the Appraisal Subcommittee (ASC) within the Examination Council.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the federal examination of financial institutions by its members: the Board of Governors of the Federal Reserve System (FRB), the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Administration (NCUA), the Office of the Comptroller of the Currency (OCC), and the Office of Thrift Supervision (OTS) and to make recommendations to promote uniformity in the supervision of financial institutions.

The Council was given additional statutory responsibilities by section 340 of the Housing and Community Development Act of 1980 to facilitate public access to data that depository institutions must disclose under the Home Mortgage Disclosure Act of 1975 (HMDA) and the aggregation of annual HMDA data, by census tract, for each metropolitan statistical area (MSA). The Council has established, in accordance with the requirement of the statute, an advisory State Liaison Committee (SLC) composed of five representatives of state supervisory agencies. In 2006, the State Liaison Committee was added to the Council as a voting member. The SLC includes representatives from the Conference of State Bank Supervisors (CSBS), the American Council of State Savings Supervisors (ACSSS), and the National Association of State Credit Union Supervisors (NASCUS).

The Budget estimates the Council will spend approximately \$14 million during 2012.

**Object Classification** (in millions of dollars)

Identification code 95-5547-0-2-376	2010 actual	CR	2012 est.
99.0 Reimbursable obligations .....	13	14	14
99.9 Total new obligations .....	13	14	14

**Employment Summary**

Identification code 95-5547-0-2-376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	9	9	9

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL  
SUBCOMMITTEE

**Federal Funds**

## REGISTRY FEES

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5026-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			1
Receipts:			
0200 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council .....	3	3	3
0400 Total: Balances and collections .....	3	3	4
Appropriations:			
0500 Registry Fees .....	-3	-2	-2
0799 Balance, end of year .....		1	2

**Program and Financing** (in millions of dollars)

Identification code 95-5026-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	3	2	2
0002 Grants, subsidies and contributions .....	1	1	1
0900 Total new obligations .....	4	3	3

**Budgetary Resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	4
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	6	5	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	3	2	2
1930 Total budgetary resources available .....	9	7	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	4	3

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	2
3030 Obligations incurred, unexpired accounts .....	4	3	3
3040 Outlays (gross) .....	-4	-2	-2
3080 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	2	3

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	2	2
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	4	2	2
4180 Budget authority, net (total) .....	3	2	2
4190 Outlays, net (total) .....	4	2	2

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (Public Law 101-73) established the Appraisal Sub-

committee of the Federal Financial Institutions Examination Council. Subsequent legislation (Public Law 101-235) authorized the Secretary of the Department of Housing and Urban Development to designate a member of the Appraisal Subcommittee.

The Subcommittee is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and, (4) maintaining a national registry of licensed and certified appraisers.

Subcommittee activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from State-licensed and certified real estate appraisers in the national registry.

The Budget projects that the Subcommittee will spend approximately \$3 million in 2012.

**Object Classification** (in millions of dollars)

Identification code 95-5026-0-2-376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	1	1
41.0 Grants, subsidies, and contributions .....	1	2	2
99.9 Total new obligations .....	4	3	3

**Employment Summary**

Identification code 95-5026-0-2-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

**FEDERAL HOUSING FINANCE AGENCY**

**Federal Funds**

## FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5532-0-2-371	2010 actual	CR	2012 est.
0100 Balance, start of year .....	35		
Receipts:			
0200 FHFA, Fees on GSEs for Administrative Expenses .....	108	188	227
0400 Total: Balances and collections .....	143	188	227
Appropriations:			
0500 Federal Housing Finance Agency, Administrative Expenses .....	-143	-188	-227
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5532-0-2-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	133	176	185
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	23	6
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	13	23	6

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES—Continued  
Program and Financing—Continued

Identification code 95-5532-0-2-371	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1120			-48
Appropriations, mandatory:			
1201	143	188	227
1220		-29	
1260	143	159	227
1900	143	159	179
1930	156	182	185
<b>Memorandum (non-add) entries:</b>			
1941	23	6	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	22	29	49
3030	133	176	185
3040	-123	-156	-176
3080	-3		
Obligated balance, end of year (net):			
3090	29	49	58
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000			-48
Outlays, gross:			
4010			-41
Mandatory:			
4090	143	159	227
Outlays, gross:			
4100	106	135	193
4101	17	21	24
4110	123	156	217
4180	143	159	179
4190	123	156	176
<b>Memorandum (non-add) entries:</b>			
5000	38	51	51
5001	51	51	51

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the twelve Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110-289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA succeeded the former Office of Federal Housing Enterprise Oversight, the former Federal Housing Finance Board, and the former mission group of the Department of Housing and Urban Development. FHFA's strategic goals are: 1) to ensure that the housing GSEs operate in a safe and sound manner, and comply with legal requirements, 2) to ensure that the housing GSEs support a stable, liquid, and efficient mortgage market including sustainable homeownership and affordable housing, and 3) to preserve and conserve the assets and property of the Enterprises, ensure focus on their housing mission and facilitate their financial stability and emergence from conservatorship. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

**Object Classification** (in millions of dollars)

Identification code 95-5532-0-2-371	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	64	81	85
11.5	2		
11.9	66	81	85
12.1	20	28	30
21.0	2	3	3
23.2	5	7	7
23.3	1		

25.1	2		
25.2	18	48	51
25.3	8		
25.7	1		
26.0	1	2	2
31.0	9	7	7
99.0	133	176	185
99.9	133	176	185

**Employment Summary**

Identification code 95-5532-0-2-371	2010 actual	CR	2012 est.
1001	437	523	539

OFFICE OF INSPECTOR GENERAL

*For the necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, an amount not less than, and not to exceed, \$48,000,000, to be derived from assessments collected from the Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, and the Federal Home Loan Banks under section 1106 of the Housing and Economic Recovery Act of 2008, to remain available until September 30, 2013.*

**Program and Financing** (in millions of dollars)

Identification code 95-5564-0-2-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001		25	52
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000			4
Budget authority:			
Appropriations, discretionary:			
1121			48
Appropriations, mandatory:			
1221		29	
1900		29	48
1930		29	52
Memorandum (non-add) entries:			
1941		4	
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000			
3030		25	52
3040		-25	-45
Obligated balance, end of year (net):			
3090			7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000			48
Outlays, gross:			
4010			41
Mandatory:			
4090		29	
Outlays, gross:			
4100		25	
4101			4
4110		25	4
4180		29	48
4190		25	45

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the economic, efficient, and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. On October 12, 2010, the first FHFA Inspector General was sworn into office. The IG has com-

menced audit and investigative operations, and is building FHFA-OIG's infrastructure. The Budget requests an appropriation of \$48 million for the FHFA-OIG derived from FHFA's direct assessments on the housing GSEs.

**Object Classification** (in millions of dollars)

Identification code 95-5564-0-2-371	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....		9	22
11.5 Other personnel compensation .....		1	2
11.8 Special personal services payments .....		1	1
11.9 Total personnel compensation .....		11	25
12.1 Civilian personnel benefits .....		3	8
21.0 Travel and transportation of persons .....		1	2
23.1 Rental payments to GSA .....		1	2
25.1 Advisory and assistance services .....		2	3
25.2 Other services from non-federal sources .....		2	3
25.3 Other goods and services from federal sources .....		2	4
26.0 Supplies and materials .....		1	2
31.0 Equipment .....		2	3
99.9 Total new obligations .....		25	52

**Employment Summary**

Identification code 95-5564-0-2-371	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		75	150

**FEDERAL LABOR RELATIONS AUTHORITY**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed \$1,500) and rental of conference rooms in the District of Columbia and elsewhere, \$26,440,000: Provided, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: Provided further, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 54-0100-0-1-805	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Authority .....	14	14	15
0002 Office of the General Counsel .....	10	10	10
0003 Federal Service Impasses Panel .....	1	1	1
0900 Total new obligations .....	25	25	26
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	25	25	26
1930 Total budgetary resources available .....	25	25	26
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	4	3

3030 Obligations incurred, unexpired accounts .....	25	25	26
3040 Outlays (gross) .....	-25	-26	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	3	3

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	25	25	26
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	22	23	24
4011 Outlays from discretionary balances .....	3	3	2
4020 Outlays, gross (total) .....	25	26	26
4180 Budget authority, net (total) .....	25	25	26
4190 Outlays, net (total) .....	25	26	26

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: (1) determining the appropriateness of units for Labor organization representation; (2) resolving complaints of unfair labor practices; (3) adjudicating exceptions to arbitrators' awards; (4) adjudicating legal issues relating to duty to bargain; and (5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes seven Regional Offices, one satellite office, and a Headquarters site in Washington, D.C.

**Authority.**—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

**Office of the General Counsel.**—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

**Federal Service Impasses Panel.**—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

**Object Classification** (in millions of dollars)

Identification code 54-0100-0-1-805	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	14	14	15
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	15	15	16
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	1	1	1
99.0 Direct obligations .....	24	25	26
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	25	25	26

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 54-0100-0-1-805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	128	133	140

**FEDERAL MARITIME COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. 307), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefore, as authorized by 5 U.S.C. 5901-5902, \$26,265,000: Provided, That not to exceed \$2,000 shall be available for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 65-0100-0-1-403	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Formal proceedings .....	8	8	8
0002 Inspector General .....	1	1	1
0003 Operational and Administrative .....	15	16	17
0900 Total new obligations .....	24	25	26
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24	25	26
1930 Total budgetary resources available .....	24	25	26
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	3	1
3030 Obligations incurred, unexpired accounts .....	24	25	26
3040 Outlays (gross) .....	-24	-27	-26
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	25	26
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	24	25
4011 Outlays from discretionary balances .....	3	3	1
4020 Outlays, gross (total) .....	24	27	26
4180 Budget authority, net (total) .....	24	25	26
4190 Outlays, net (total) .....	24	27	26

The Federal Maritime Commission (FMC) is as an independent regulatory agency established by Reorganization Plan No. 7, effective August 12, 1961. The Commission is responsible for the regulation of oceanborne transportation in the foreign commerce of the U.S. The principal statutes or statutory provisions administered by the Commission are: the Shipping Act of 1984, the Foreign Shipping Practices Act of 1988, section 19 of the Merchant Marine Act, 1920, and Sections 2 and 3 of Public Law 89-177.

The Commission monitors the activities of ocean common carriers, marine terminal operators (MTOs), carrier conferences, ports and ocean transportation intermediaries (non-vessel operating common carriers (NVOCC) and freight forwarders) who operate in the U.S. foreign commerce to ensure they maintain just and reasonable practices; maintains trade monitoring, enforcement

and dispute resolution programs designed to assist regulated entities in achieving compliance and to detect and appropriately remedy malpractices and violations of the prohibited acts set forth in section 10 of the 1984 Act; monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to section 19 of the 1920 Act or FSPA; enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews agreements, service contracts, and NVOCC service arrangements pursuant to the 1984 Act for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms. The Commission also issues licenses to qualified ocean transportation intermediaries in the U.S., ensures that all ocean transportation intermediaries are bonded or maintain other evidence of financial responsibility, and ensures that passenger vessel operators demonstrate adequate financial responsibility in case of nonperformance of voyages or passenger injury or death.

Object Classification (in millions of dollars)

Identification code 65-0100-0-1-403	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	14	15	16
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-federal sources .....	3	3	3
99.0 Direct obligations .....	23	25	26
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	24	25	26

Employment Summary

Identification code 65-0100-0-1-403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	127	131	133

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
65-32000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	1
General Fund Offsetting receipts from the public .....		1	1

**FEDERAL MEDIATION AND CONCILIATION SERVICE**

*Federal Funds*

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, \$48,025,000, including \$750,000 to remain available through September 30, 2013, for activities authorized by the Labor-Management Cooperation Act of 1978: Provided, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution

services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: Provided further, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: Provided further, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 93–0100–0–1–505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Dispute mediation and preventive mediation, public information .....	36	37	38
0002 Arbitration services .....	1	1	1
0003 Management and administrative support .....	9	9	9
0091 Total direct program .....	46	47	48
0101 Reimbursable program .....	2	2	2
0900 Total new obligations .....	48	49	50
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	47	48
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	49	49	50
1930 Total budgetary resources available .....	53	53	54
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	6
3030 Obligations incurred, unexpired accounts .....	48	49	50
3040 Outlays (gross) .....	-47	-49	-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49	49	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	41	45	46
4011 Outlays from discretionary balances .....	6	4	4
4020 Outlays, gross (total) .....	47	49	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4033 Non-Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-2	-2	-2
4070 Budget authority, net (discretionary) .....	47	47	48
4080 Outlays, net (discretionary) .....	45	47	48
4180 Budget authority, net (total) .....	47	47	48
4190 Outlays, net (total) .....	45	47	48

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

**Dispute Mediation.**—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to federal agencies and organizations representing federal employees in

the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

**DISPUTE MEDIATION WORKLOAD DATA**

	2008 actual	2009 actual	2010 actual	2011 est.	2012 est.
Dispute mediation assignments .....	16057	15914	16251	16300	16300
Total active mediations .....	6564	6771	7003	7059	7059

**PREVENTIVE MEDIATION WORKLOAD DATA**

	2008 actual	2009 actual	2010 actual	2011 est.	2012 est.
Total preventive mediation cases conducted .....	2356	2327	2200	2300	2300

**Preventive Mediation, Public Information, and Educational Activities.**—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach (EAO) activities such as lectures, seminars, and conferences.

**Arbitration Services.**—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

**ARBITRATION SERVICES WORKLOAD DATA**

	2008 actual	2009 actual	2010 actual	2011 est.	2012 est.
Number of panels issued .....	15865	16692	16486	16000	16000
Number of arbitrators appointed .....	6568	6496	6870	6500	6500

**Management and Administrative Support.**—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

**Labor-Management Cooperation Project.**—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

**Alternative Dispute Resolution (ADR) Projects.**—FMCS assists other federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed federal processes. FMCS is funded for this work through interagency reimbursable agreements.

**ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA**

	2008 actual	2009 actual	2010 actual	2011 est.	2012 est.
Number of ADR Cases .....	1220	1362	1392	1350	1350

**Object Classification** (in millions of dollars)

Identification code 93–0100–0–1–505	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	27	27	28
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	5	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	47	47	48
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	48	49	50

**Employment Summary**

Identification code 93–0100–0–1–505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	236	252	252

SALARIES AND EXPENSES—Continued  
Employment Summary—Continued

Identification code 93-0100-0-1-505	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	8	8	8

Administrative law judge activities:			
Cases pending beginning of year .....	14,213	18,170	19,537
New cases received .....	11,087	11,000	11,000
Total case workload .....	25,300	29,170	30,537
Cases decided .....	7,130	9,633	13,375
Cases pending end of year .....	18,170	19,537	17,162

Object Classification (in millions of dollars)

Identification code 95-2800-0-1-554	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	8	12
12.1 Civilian personnel benefits .....	2	2	3
23.1 Rental payments to GSA .....	1	1	2
25.2 Other services from non-federal sources .....	1	3	2
26.0 Supplies and materials .....			1
31.0 Equipment .....			2
99.9 Total new obligations .....	10	14	22

Employment Summary

Identification code 95-2800-0-1-554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	48	80	128

FEDERAL MINE SAFETY AND HEALTH REVIEW  
COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, \$22,417,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-2800-0-1-554	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Commission review .....	5	4	5
0002 Administrative law judge determinations .....	5	10	17
0900 Total new obligations .....	10	14	22

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	10	22
1930 Total budgetary resources available .....	14	14	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	5
3030 Obligations incurred, unexpired accounts .....	10	14	22
3040 Outlays (gross) .....	-10	-10	-21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	5	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	14	10	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	9	19
4011 Outlays from discretionary balances .....	1	1	2
4020 Outlays, gross (total) .....	10	10	21
4180 Budget authority, net (total) .....	14	10	22
4190 Outlays, net (total) .....	10	10	21

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	2010 Actual	2011 est.	2012 est.
Commission review activities:			
Cases pending beginning of year .....	95	119	129
New cases received .....	213	230	240
Total case workload .....	308	349	369
Cases decided .....	189	220	220
Cases pending end of year .....	119	129	149

FEDERAL RETIREMENT THRIFT INVESTMENT  
BOARD

Federal Funds

PROGRAM EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 26-5290-0-2-602	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board .....	116	136	137
0400 Total: Balances and collections .....	116	136	137
Appropriations:			
0500 Program Expenses .....	-116	-136	-137
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 26-5290-0-2-602	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	116	136	137
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	116	136	137
1930 Total budgetary resources available .....	116	136	137

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	116	136	137
3040 Outlays (gross) .....	-116	-136	-137

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	116	136	137
Outlays, gross:			
4100 Outlays from new mandatory authority .....	116	136	137
4180 Budget authority, net (total) .....	116	136	137
4190 Outlays, net (total) .....	116	136	137

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal

Government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

**Object Classification** (in millions of dollars)

Identification code 26-5290-0-2-602	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	13	13
12.1 Civilian personnel benefits .....	3	3	3
23.2 Rental payments to others .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	13	14	14
24.0 Printing and reproduction .....	4	4	4
25.2 Other services from non-federal sources .....	70	83	83
25.3 Other goods and services from federal sources .....	2	2	2
31.0 Equipment .....	10	13	14
99.9 Total new obligations .....	116	136	137

**Employment Summary**

Identification code 26-5290-0-2-602	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	83	91	91

**INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND**

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. However, only those civilian employees covered by the Federal Employees' Retirement System (or equivalent retirement systems) and a limited category of uniformed services personnel may have their contributions matched by the employing agencies in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in five lifecycle funds, which were introduced in August 2005. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

**STATUS OF THRIFT SAVINGS FUND**

[In millions of dollars]

	2010 actual	2011 est.	2012 est.
Thrift Savings Fund investment balance, start of year .....	234,404	264,013	298,814
<b>Receipts during the year:</b>			
Employee contributions .....	17,216	17,755	18,264
Contributions on behalf of employees <sup>1</sup> .....	6,818	7,023	7,233
Earnings and adjustments <sup>2</sup> .....	15,182	15,941	16,738
Total receipts .....	39,216	40,696	42,236
<b>Outlays during the year:</b>			
Withdrawals .....	8,761	9,024	9,294
Loans to employees, net of repayments .....	753	775	798
Administrative expenses .....	94	97	100
Total cash outlays .....	9,607	9,896	10,192
Thrift Savings Fund investment balance, end of year <sup>3</sup> .....	264,013	294,814	326,858

Notes:

<b>2010 Employer contributions included:</b>	
Automatic contributions for FERS employees: .....	\$1,601
Matching contributions for FERS employees: .....	\$5,217
<b>2010 Earnings included:</b>	
Return on investment in Government Securities .....	\$3,509
Return on investment in non-government instruments .....	\$11,399
Interest on loans to employees .....	\$261
Agency payments for lost earnings .....	\$13
<b>Investment Balances at 9/30/2010 were:</b>	
Government Securities Investment Fund .....	\$677,530
Barclays U.S. Debt Index Fund .....	\$20,829
Barclays Equity Index Fund .....	\$70,446
Barclays Extended Equity Market Fund .....	\$22,198
Barclays EAFE Index Fund .....	\$23,010

**FEDERAL TRADE COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, \$326,000,000, to remain available until expended: Provided, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: Provided further, That, notwithstanding any other provision of law, not to exceed \$110,000,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: Provided further, That, notwithstanding any other provision of law, not to exceed \$19,000,000 in offsetting collections derived from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year 2012, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at not more than \$197,000,000: Provided further, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t).*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 29-0100-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Protect Consumers .....	168	174	186
0002 Maintain Competition .....	124	131	140
0091 Direct program activities, subtotal .....	292	305	326
0192 Subtotal, direct program .....	292	305	326
0803 Reimbursable program .....	1	1	1
0900 Total new obligations .....	293	306	327
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	10	13	
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	13	13	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	205	171	197
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Offsetting collections (cash) - HSR .....	73	102	110
1700 Offsetting collections (cash) - Do Not Call .....	14	19	19
1700 Offsetting collections (cash) - Reimb .....	1	1	1
1750 Spending auth from offsetting collections, disc (total) .....	88	122	130

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 29-0100-0-1-376	2010 actual	CR	2012 est.
1900 Budget authority (total) .....	293	293	327
1930 Total budgetary resources available .....	306	306	327
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	69	91	98
3030 Obligations incurred, unexpired accounts .....	293	306	327
3040 Outlays (gross) .....	-268	-299	-321
3080 Recoveries of prior year unpaid obligations, unexpired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	91	98	104
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	293	293	327
Outlays, gross:			
4010 Outlays from new discretionary authority .....	222	195	223
4011 Outlays from discretionary balances .....	46	104	98
4020 Outlays, gross (total) .....	268	299	321
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4034 Offsetting governmental collections .....	-87	-121	-129
4040 Offsets against gross budget authority and outlays (total) ...	-88	-122	-130
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....			
4070 Budget authority, net (discretionary) .....	205	171	197
4080 Outlays, net (discretionary) .....	180	177	191
4180 Budget authority, net (total) .....	205	171	197
4190 Outlays, net (total) .....	180	177	191

The mission of the Federal Trade Commission (the Commission or FTC) is to prevent business practices that are anticompetitive or deceptive or unfair to consumers; to enhance informed consumer choice and public understanding of the competitive process; and to accomplish this without unduly burdening legitimate business activity. The FTC's mission is based on a vision of the U.S. economy characterized by vigorous competition and consumer access to accurate information, which yields a wide range of products at competitive prices and rewards efficiency, innovation, and consumer choice.

**Protect Consumers.**—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through five objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, unfairness, and other unlawful practices through law enforcement; (3) prevent consumer injury through education; (4) enhance consumer protection through research, reports, rulemaking, and advocacy; and (5) protect American consumers in the global marketplace by providing sound policy and technical input to foreign governments and international organizations to promote sound consumer policy.

**Maintain Competition.**— This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) take action against anticompetitive mergers and practices that may cause significant consumer injury; (2) prevent consumer injury through education; (3) enhance consumer benefit through research, reports, and advocacy; and (4) protect American consumers in the global marketplace by providing sound policy recommendations and technical advice to foreign governments and international organizations to promote sound competition policy.

The 2012 Budget includes a program level for the Commission of \$326 million in 2012, funded by \$197 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$110 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$19 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

Object Classification (in millions of dollars)

Identification code 29-0100-0-1-376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	122	133	135
11.3 Other than full-time permanent .....	9	9	10
11.5 Other personnel compensation .....	4	4	4
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	136	147	150
12.1 Civilian personnel benefits .....	35	37	38
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	21	23	23
23.3 Communications, utilities, and miscellaneous charges .....	6	7	7
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	48	48	42
25.2 Other services from non-federal sources .....	5	4	4
25.3 Other goods and services from federal sources .....	20	21	41
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	2	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	11	7	10
99.0 Direct obligations .....	292	305	326
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	293	306	327

Employment Summary

Identification code 29-0100-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,132	1,176	1,201
2001 Reimbursable civilian full-time equivalent employment .....	4	6	6

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
29-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....			
	7	10	10
General Fund Offsetting receipts from the public .....	7	10	10

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Federal Funds

PAYMENT TO THE HARRY S. TRUMAN SCHOLARSHIP MEMORIAL TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-0950-0-1-502	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1		
1930 Total budgetary resources available .....	1	1	1

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1		
4180	Budget authority, net (total) .....	1		
4190	Outlays, net (total) .....			

**Trust Funds**

**HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8296-0-7-502	2010 actual	CR	2012 est.
0100 Balance, start of year .....		30	31
Adjustments:			
0191 Adjustment - to reflect amount available only for investment ....	30		
0199 Balance, start of year .....	30	30	31
Receipts:			
0240 Interest on Investments, Harry S. Truman Memorial Scholarship Trust Fund .....	1	4	4
0299 Total receipts and collections .....	1	4	4
0400 Total: Balances and collections .....	31	34	35
Appropriations:			
0500 Harry S Truman Memorial Scholarship Trust Fund .....	-1	-3	-3
0599 Total appropriations .....	-1	-3	-3
0799 Balance, end of year .....	30	31	32

**Program and Financing** (in millions of dollars)

Identification code 95-8296-0-7-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Scholarship awards .....	1	2	2
0002 Program administration .....	2	1	1
0900 Total new obligations .....	3	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	55	23	23
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-30		
1050 Unobligated balance (total) .....	25	23	23
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	1	3	3
1930 Total budgetary resources available .....	26	26	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	23	23
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	3	3	3
3040 Outlays (gross) .....	-2	-3	-3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	1	1	1
4110 Outlays, gross (total) .....	2	3	3
4180 Budget authority, net (total) .....	1	3	3
4190 Outlays, net (total) .....	2	3	3
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	56	54	56
5001 Total investments, EOY: Federal securities: Par value .....	54	56	56

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for up to four years

to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its annual competition, the Foundation selects up to 75 new Truman Scholars. The maximum award is \$30,000 toward a graduate level degree program.

*Scholarship awards.*—This activity is comprised of scholarships awarded to cover eligible educational expenses.

*Program administration.*—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

**Object Classification** (in millions of dollars)

Identification code 95-8296-0-7-502	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	2
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 95-8296-0-7-502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	5	5

**INSTITUTE OF AMERICAN INDIAN AND ALASKA  
NATIVE CULTURE AND ARTS DEVELOPMENT**

**Federal Funds**

**PAYMENT TO THE INSTITUTE**

*For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99-498, as amended (20 U.S.C. 56 part A), \$9,225,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-2900-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to the Institute .....	8	9	9
0900 Total new obligations (object class 41.0) .....	8	9	9
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	9	9
1930 Total budgetary resources available .....	8	9	9
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	8	9	9
3040 Outlays (gross) .....	-8	-9	-9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	9	9
4180 Budget authority, net (total) .....	8	9	9
4190 Outlays, net (total) .....	8	9	9

Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Develop-

PAYMENT TO THE INSTITUTE—Continued

ment as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

*Payment to the Institute.*—This activity supports the operations of the Institute.

**INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT**

**Federal Funds**

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

*For necessary expenses of the Intelligence Community Management Account, \$592,213,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95–0401–0–1–054	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Intelligence community management .....	645	708	592
0801 Reimbursable program .....	6	10	10
0900 Total new obligations .....	651	718	602
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	708	708	592
1120 Appropriations transferred to other accounts .....	–3		
1160 Appropriation, discretionary (total) .....	705	708	592
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	10	10
1900 Budget authority (total) .....	711	718	602
1930 Total budgetary resources available .....	711	718	602
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–60		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	741	219	338
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....		58	
3020 Obligated balance, start of year (net) .....	741	277	338
3030 Obligations incurred, unexpired accounts .....	651	718	602
3031 Obligations incurred, expired accounts .....	5		
3040 Outlays (gross) .....	–1,125	–657	–647
3081 Recoveries of prior year unpaid obligations, expired .....	–53		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	219	338	293
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	711	718	602
Outlays, gross:			
4010 Outlays from new discretionary authority .....	410	449	377
4011 Outlays from discretionary balances .....	715	208	270
4020 Outlays, gross (total) .....	1,125	657	647
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–10	–10
4070 Budget authority, net (discretionary) .....	705	708	592
4080 Outlays, net (discretionary) .....	1,119	647	637
4180 Budget authority, net (total) .....	705	708	592
4190 Outlays, net (total) .....	1,119	647	637

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) and the Intelligence Community (IC) as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. ICMA funds selected oversight elements including the National Intelligence Council, the Center for Security Evaluation, the DNI Special Security Center, the President's Daily Briefing Staff, and other enterprise-wide functions.

These oversight elements are the DNI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These responsibilities include: developing the National Intelligence Program budget, developing intelligence plans and requirements, and overseeing research and development activities. The National Intelligence Council provides analytical support to the DNI and to national policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. The DNI Special Security Center develops uniform IC-wide security policies. The President's Daily Briefing Staff supports the production of the daily intelligence briefing that is provided to the President and his senior staff.

**Object Classification** (in millions of dollars)

Identification code 95–0401–0–1–054	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	55	96	83
11.3 Other than full-time permanent .....		1	1
11.5 Other personnel compensation .....		9	6
11.9 Total personnel compensation .....	55	106	90
12.1 Civilian personnel benefits .....	20	29	22
21.0 Travel and transportation of persons .....	4	19	16
23.2 Rental payments to others .....	20	27	25
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	2	5	4
25.1 Advisory and assistance services .....		4	4
25.2 Other services from non-federal sources .....	489	265	219
25.3 Other goods and services from federal sources .....		197	165
25.7 Operation and maintenance of equipment .....		49	41
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	55	4	3
99.0 Direct obligations .....	648	708	592
99.0 Reimbursable obligations .....	3	10	10
99.9 Total new obligations .....	651	718	602

**Employment Summary**

Identification code 95–0401–0–1–054	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	761	816	810

**INTERNATIONAL TRADE COMMISSION**

**Federal Funds**

SALARIES AND EXPENSES

*For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, \$87,000,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 34-0100-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Research, investigations, and reports .....	81	82	87
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	81	82	87
1930 Total budgetary resources available .....	81	82	87
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	10	13	13
3030 Obligations incurred, unexpired accounts .....	81	82	87
3040 Outlays (gross) .....	-78	-82	-87
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	13	13	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	81	82	87
Outlays, gross:			
4010 Outlays from new discretionary authority .....		77	82
4011 Outlays from discretionary balances .....	78	5	5
4020 Outlays, gross (total) .....	78	82	87
4180 Budget authority, net (total) .....	81	82	87
4190 Outlays, net (total) .....	78	82	87

The U.S. International Trade Commission is an independent, quasi-judicial Federal agency established by Congress with broad investigative responsibilities on matters of trade. The mission of the Commission is threefold: administer U.S. trade remedy laws within its mandate in a fair and objective manner; provide the President, the United States Trade Representative, and the Congress with independent, quality analysis, information, and support on matters of tariffs and international trade and competitiveness; and maintain the Harmonized Tariff Schedule of the United States.

For 2012, the Commission requests an appropriation of \$87 million to support its authorized operations.

The Commission issued the seventh edition of its Strategic Plan in September 2009 for 2009–2014. In this Plan, the Commission identified five strategic Operations:

**Import Injury Investigations.**—Covers the conduct of the Commission's countervailing duty, antidumping, and sunset review investigations (collectively known as Title VII investigations), safeguards and market disruption investigations, and appellate litigation of challenges to the Commission's determinations.

**Intellectual Property-Based Import Investigations.**—Covers the conduct of the Commission's adjudicatory investigations (referred to as section 337 investigations) regarding alleged unfair methods of competition and unfair acts in the importation of goods into the United States and most frequently involve allegations of patent or trademark infringement.

**Industry and Economic Analysis.**—Covers all activities related to the acquisition, maintenance, and application of analytical and technical trade expertise. This expertise is applied through studies regarding the performance and global competitiveness of various U.S. industries, the impact of changes in trade policy on the overall economy or subsets thereof, trade and competitiveness issues, and the probable economic effect of tariff reductions and trade agreements.

**Tariff and Trade Information Services.**—Covers a wide range of activities that provide the Congress, the Executive Branch, and the general public with reliable and timely trade information and analysis.

**Trade Policy Support.**—Covers direct support activities for policy makers such as the provision of technical expertise and objective information on trade issues to congressional committees and members' offices, the United States Trade Representative, interagency committees, and U.S. delegations to multilateral organizations.

While the Commission has one program activity set forth in the Budget of the United States, the five Operations define the functions of the Commission, highlighting the diverse benefits that the Commission provides in facilitating an open trading system based on the rule of law and the economic interests of the United States. For each of these Operations, the Strategic Plan identifies specific strategic and performance goals. In the aggregate, the Commission met or exceeded 79 percent of the annual goals it set for 2010. The Commission's Strategic Plan, Performance and Accountability Report, and Budget Justification are available at <http://www.usitc.gov>.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President.

**Object Classification** (in millions of dollars)

Identification code 34-0100-0-1-153	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	42	44	45
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	43	45	46
12.1 Civilian personnel benefits .....	11	11	13
23.1 Rental payments to GSA .....	9	10	11
25.2 Other services from non-federal sources .....	10	11	10
25.3 Other goods and services from federal sources .....	5	2	3
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	2	2	2
99.9 Total new obligations .....	81	82	87

**Employment Summary**

Identification code 34-0100-0-1-153	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	394	393	405

**JAMES MADISON MEMORIAL FELLOWSHIP  
FOUNDATION****Trust Funds****JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8282-0-7-502	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0240 Earnings on Investments, James Madison Memorial Fellowship Foundation .....	2	2	2
0299 Total receipts and collections .....	2	2	2
0400 Total: Balances and collections .....	2	2	2
<b>Appropriations:</b>			
0500 James Madison Memorial Fellowship Trust Fund .....	-2	-2	-2
0599 Total appropriations .....	-2	-2	-2
0799 Balance, end of year .....			

**JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 95-8282-0-7-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Fellowship awards .....	1	1	1
0002 Program administration .....	1	1	1
0900 Total new obligations .....	2	2	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	38	38
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	2	2	2
1930 Total budgetary resources available .....	40	40	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38	38	38
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	2	2	2
3040 Outlays (gross) .....	-2	-2	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	2	2	2
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	37	37	37
5001 Total investments, EOY: Federal securities: Par value .....	37	37	37

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

**Fellowship awards.**—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

**Program administration.**—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

**Object Classification** (in millions of dollars)

Identification code 95-8282-0-7-502	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	2	2

**Employment Summary**

Identification code 95-8282-0-7-502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	5	6	6

**JAPAN-UNITED STATES FRIENDSHIP COMMISSION**

**Trust Funds**

**JAPAN-UNITED STATES FRIENDSHIP TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8025-0-7-154	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0240 Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission .....	2	3	3
0400 Total: Balances and collections .....	2	3	3
Appropriations:			
0500 Japan-United States Friendship Trust Fund .....	-2	-3	-3
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-8025-0-7-154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Grants .....	2	2	2
0002 Administration .....	1	1	1
0900 Total new obligations .....	2	3	3
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	39	39
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	2	3	3
1930 Total budgetary resources available .....	41	42	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	39	39
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	2	3	3
3040 Outlays (gross) .....	-2	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	3	3
4180 Budget authority, net (total) .....	2	3	3
4190 Outlays, net (total) .....	2	3	3
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	38	39	38
5001 Total investments, EOY: Federal securities: Par value .....	39	38	38

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies in American universities, policy oriented research, faculty and other professional exchanges, public affairs programs, and

other cultural and educational activities primarily in the United States.

**Object Classification** (in millions of dollars)

Identification code 95-8025-0-7-154	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	2	2
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	3	3

**Employment Summary**

Identification code 95-8025-0-7-154	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

**LEGAL SERVICES CORPORATION**

**Federal Funds**

**PAYMENT TO THE LEGAL SERVICES CORPORATION**

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, \$450,000,000, of which \$420,150,000 is for basic field programs and required independent audits; \$4,350,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; \$19,500,000 is for management and grants oversight; \$5,000,000 is for client self-help and information technology; and \$1,000,000 is for loan repayment assistance: Provided, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by 5 U.S.C. 5304, notwithstanding section 1005(d) of the Legal Services Corporation Act, 42 U.S.C. 2996(d).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 20-0501-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Legal Services Corporation .....	422	420	450
0900 Total new obligations .....	422	420	450

**Budgetary Resources:**

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	420	420	450
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1900 Budget authority (total) .....	422	420	450
1930 Total budgetary resources available .....	422	420	450

**Change in obligated balance:**

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	42	47	47
3030 Obligations incurred, unexpired accounts .....	422	420	450
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-418	-420	-448
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	47	47	49

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	422	420	450
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	376	384	412
4011 Outlays from discretionary balances .....	42	36	36
4020 Outlays, gross (total) .....	418	420	448
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2		

4070 Budget authority, net (discretionary) .....	420	420	450
4080 Outlays, net (discretionary) .....	416	420	448
4180 Budget authority, net (total) .....	420	420	450
4190 Outlays, net (total) .....	416	420	448

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process and fair treatment. The increase in basic field grants will enable LSC grantees to serve more low-income Americans who have civil legal problems. Technology initiative grants can be directed to targeted new initiatives such as helping veterans and military families, as well as foreclosure prevention work. In concurrence with GAO recommendations, LSC requires increased Management and Grants Oversight resources to continue to improve the oversight of grantees.

**Object Classification** (in millions of dollars)

Identification code 20-0501-0-1-752	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	420	420	450
99.0 Reimbursable obligations: reimbursable obligations .....	2		
99.9 Total new obligations .....	422	420	450

**ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION**

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to 2011 and 2012, respectively.

Section 504 of Public Law 104-134 is amended:

(1) in subsection (a) by striking "to provide financial assistance to" and inserting in lieu thereof "by";

(2) in subsection (a) by inserting "in a manner" after " ( which may be referred to in this section as a 'recipient' )"; and

(3) by deleting (a)(7) and (a)(13) and renumbering the remaining subsections accordingly.

**MARINE MAMMAL COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, \$3,025,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-2200-0-1-302	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	3	3	3

**Budgetary Resources:**

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3

**SALARIES AND EXPENSES—Continued**  
**Program and Financing—Continued**

Identification code 95-2200-0-1-302	2010 actual	CR	2012 est.
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	1
3030 Obligations incurred, unexpired accounts .....	3	3	3
3040 Outlays (gross) .....	-3	-4	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4011 Outlays from discretionary balances .....	1	2	1
4020 Outlays, gross (total) .....	3	4	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	4	3

The Commission recommends national and international marine mammal policies; recommends development of scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, the Interior, Defense, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

**Object Classification (in millions of dollars)**

Identification code 95-2200-0-1-302	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
99.0 Reimbursable obligations: reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 95-2200-0-1-302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13

**MERIT SYSTEMS PROTECTION BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, \$42,116,000 together with not to exceed \$2,345,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 41-0100-0-1-805	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Adjudication .....	32	33	34
0002 Merit systems studies .....	3	3	3
0003 Management support .....	4	4	5
0091 Direct program activities, subtotal .....	39	40	42
0801 Reimbursable program activity .....	3	3	2
0900 Total new obligations .....	42	43	44
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	40	42
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	3	2
1900 Budget authority (total) .....	43	43	44
1930 Total budgetary resources available .....	43	43	44
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	5	6	6
3030 Obligations incurred, unexpired accounts .....	42	43	44
3040 Outlays (gross) .....	-41	-43	-44
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	43	43	44
Outlays, gross:			
4010 Outlays from new discretionary authority .....	37	40	41
4011 Outlays from discretionary balances .....	4	3	3
4020 Outlays, gross (total) .....	41	43	44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-3	-2
4070 Budget authority, net (discretionary) .....	40	40	42
4080 Outlays, net (discretionary) .....	38	40	42
4180 Budget authority, net (total) .....	40	40	42
4190 Outlays, net (total) .....	38	40	42

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive branch of the Federal government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal government. The Pendleton Act grew out of the 19th century reform movement to curtail the excesses of political patronage in government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: the OPM, which

manages the Federal workforce; the Federal Labor Relations Authority, which oversees Federal labor-management relations; and the MSPB. The MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of the OPM.

**Object Classification** (in millions of dollars)

Identification code 41-0100-0-1-805	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	23	24	25
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....	23	24	27
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	4	4
23.2 Rental payments to others .....	3		
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
25.3 Other goods and services from federal sources .....	2	2	1
31.0 Equipment .....	2	1	1
99.0 Direct obligations .....	40	40	42
99.0 Reimbursable obligations .....	2	3	2
99.9 Total new obligations .....	42	43	44

**Employment Summary**

Identification code 41-0100-0-1-805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	195	211	211
2001 Reimbursable civilian full-time equivalent employment .....	18	15	15

**MORRIS K. UDALL AND STEWART L. UDALL  
FOUNDATION**

**Federal Funds**

**MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND**

(INCLUDING TRANSFER OF FUNDS)

*For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), \$2,200,000, to remain available until expended, of which up to \$50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289) notwithstanding sections 8 and 9 of Public Law 102-259: Provided, That up to 60 percent of such funds may be transferred by the Morris K. Udall and Stewart L. Udall Foundation for the necessary expenses of the Native Nations Institute.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-0900-0-1-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	3	3	2
0900 Total new obligations (object class 94.0) .....	3	3	2
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	3	3	2
1930 Total budgetary resources available .....	3	3	2

<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	3	3	2
3040 Outlays (gross) .....	-3	-3	-2
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	3	3	2
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	3	3	2
4180 Budget authority, net (total) .....	3	3	2
4190 Outlays, net (total) .....	3	3	2

The Morris K. Udall and Stewart L. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation. The Foundation awards scholarships, fellowships and grants, and, as required by its enabling legislation, funds specified activities of the Udall Center for Studies in Public Policy, based at the University of Arizona.

In 2000, Public Law 106-568 authorized the Udall Foundation to establish training programs for professionals in health care policy and public policy, such as the Native Nations Institute (NNI). NNI, housed at the Udall Center at the University of Arizona, provides Native Americans with leadership and management training and assists in policy analysis relevant to tribes.

**ENVIRONMENTAL DISPUTE RESOLUTION FUND**

*For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, \$3,800,000, to remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5415-0-2-306	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
0220 Fees for Services, Environmental Dispute Resolution Fund .....	5	3	3
0400 Total: Balances and collections .....	5	3	3
<b>Appropriations:</b>			
0500 Environmental Dispute Resolution Fund .....	-5	-3	-3
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5415-0-2-306	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Environmental dispute resolution fund .....	9	6	6
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....			1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	4	4	4
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special fund) .....	5	3	3
1900 Budget authority (total) .....	9	7	7
1930 Total budgetary resources available .....	9	7	8
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....		1	2
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	2	1
3030 Obligations incurred, unexpired accounts .....	9	6	6
3040 Outlays (gross) .....	-8	-7	-7
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	2	1	

ENVIRONMENTAL DISPUTE RESOLUTION FUND—Continued  
Program and Financing—Continued

Identification code 95-5415-0-2-306	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	4	4
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	3	4	4
Mandatory:			
4090 Budget authority, gross .....	5	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	2	2
4101 Outlays from mandatory balances .....		1	1
4110 Outlays, gross (total) .....	5	3	3
4180 Budget authority, net (total) .....	9	7	7
4190 Outlays, net (total) .....	8	7	7
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....		2	
5001 Total investments, EOY: Federal securities: Par value .....	2		

In 1998, Public Law 105-56 created the U.S. Institute for Environmental Conflict Resolution as part of the Udall Foundation to assist parties in resolving environmental, natural resource, and public lands conflicts involving the Federal Government. The Institute serves as an impartial, non-partisan institution providing professional expertise and services, including mediation, facilitation, and training, to all parties involved in such disputes. The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental conflicts, the most suitable methods for bringing the parties together, and whether a third-party neutral might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition to providing services directly, the Institute maintains a roster of qualified professional facilitators and mediators with substantial experience in environmental conflict resolution, including a roster of neutrals with expertise in dealing with Native American Tribal issues, and can help parties in selecting an appropriate neutral. (See [www.ecr.gov](http://www.ecr.gov) for more information about the Institute.)

Object Classification (in millions of dollars)

Identification code 95-5415-0-2-306	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-federal sources .....	5	2	2
99.0 Direct obligations .....	8	6	6
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	9	6	6

Employment Summary

Identification code 95-5415-0-2-306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	30	30	30

Trust Funds

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8615-0-7-502	2010 actual	CR	2012 est.
0100 Balance, start of year .....	37	41	43

Adjustments:			
0191 Rounding adjustment .....	2		
0199 Balance, start of year .....	39	41	43
Receipts:			
0240 General Fund Payments, Morris K. Udall Scholarship Fund .....	3	3	2
0241 Interest on Investments, Morris K. Udall Scholarship Fund .....	2	2	2
0299 Total receipts and collections .....	5	5	4
0400 Total: Balances and collections .....	44	46	47
Appropriations:			
0500 Morris K. Udall and Stewart L. Udall Foundation .....	-3	-3	-3
0599 Total appropriations .....	-3	-3	-3
0799 Balance, end of year .....	41	43	44

Program and Financing (in millions of dollars)

Identification code 95-8615-0-7-502	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	3	3	3
0900 Total new obligations (object class 41.0) .....	3	3	3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	3	3	3
3040 Outlays (gross) .....	-3	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	32	42	32
5001 Total investments, EOY: Federal securities: Par value .....	42	32	32

Public Law 102-259 established the Udall Foundation to provide educational resources to promote studies in the natural environment and Native American public health and Tribal policy. In 2010, the Udall Foundation awarded 80 undergraduate scholarships and two graduate fellowships. Twelve participants in the Native American Congressional Summer Internship Program spent ten weeks in Congressional offices, the Council on Environmental Quality, and Executive Branch agencies participating in a program created by the Udall Foundation. In 2011 and 2012, the Foundation will maintain its current level of scholarships, fellowships, and internships.

Employment Summary

Identification code 95-8615-0-7-502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	7	7	7

**NATIONAL ARCHIVES AND RECORDS  
ADMINISTRATION**

**Federal Funds**

**OPERATING EXPENSES**

For necessary expenses in connection with the administration of the National Archives and Records Administration (including the Information Security Oversight Office) and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents and the activities of the Public Interest Declassification Board, and for necessary expenses in connection with the operations and maintenance of the electronic records archives to include all direct project costs associated with research, program management, and corrective and adaptive software maintenance, and for the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901 et seq.), including maintenance, repairs, and cleaning, \$403,742,000: Provided, That all remaining balances appropriated in prior fiscal years under the heading "Electronic Records Archives" shall be transferred to this account.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 88-0300-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Records services .....	298	298	312
0002 Archives related services .....	13	13	13
0004 Archives II facility .....	16	15	14
0005 Financial transfer .....	13	14	15
0091 Direct program activities, subtotal .....	340	340	354
0888 Reimbursable program .....	2	2	2
0900 Total new obligations .....	342	342	356
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	340	340	354
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	2	2
1700 Offsetting collections (cash applied to repay debt) .....		14	15
1726 Spending authority from offsetting collections applied to repay debt .....	-13	-14	-15
1750 Spending auth from offsetting collections, disc (total) .....	3	2	2
1900 Budget authority (total) .....	343	342	356
1930 Total budgetary resources available .....	343	342	356
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	92	91	98
3030 Obligations incurred, unexpired accounts .....	342	342	356
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-339	-335	-339
3081 Recoveries of prior year unpaid obligations, expired .....	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	91	98	115
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	343	342	356
Outlays, gross:			
4010 Outlays from new discretionary authority .....	265	262	273
4011 Outlays from discretionary balances .....	74	73	66
4020 Outlays, gross (total) .....	339	335	339
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-16	-16	-17
4070 Budget authority, net (discretionary) .....	327	326	339
4080 Outlays, net (discretionary) .....	323	319	322
4180 Budget authority, net (total) .....	327	326	339
4190 Outlays, net (total) .....	323	319	322

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	327	326	339
Outlays .....	323	319	322
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			49
Outlays .....			32
Total:			
Budget Authority .....	327	326	388
Outlays .....	323	319	354

The National Archives and Records Administration (NARA) manages the Government's archives and records, and operates Presidential Libraries. The 2012 Budget provides funding to strengthen our records management leadership role; develop and build National Declassification Center work processes and IT infrastructure; address records storage space at the new St. Louis facility and provide new underground archival storage in the Kansas City area; and improve holdings protection in our Washington, D.C., area research rooms.

**Records services.**—This program provides for selecting, preserving, describing, and making available to the public, scholars, and Federal agencies the permanently valuable historical records of the Federal Government. It also supports maintenance of historical materials and Presidential records located in Presidential Libraries and for preparing related publications and exhibit programs. This program also funds a records declassification program and the Information Security Oversight Office, established by Executive Orders 12829, 12958, 13142, and 13526, as well as Executive Order 13556, signed on November 9, 2010, which establishes a program for managing controlled unclassified information.

**Archives related services.**—This program supports the publication of the Federal Register, the Code of Federal Regulations, the U.S. Statutes-at-Large, and Presidential documents. It also maintains an initiative to improve the public's access to regulations.

**Electronic Records Archives (ERA).**—This system allows NARA to manage records electronically and ensure the preservation of and access to Government electronic records. ERA preserves electronic records in a manner that enables access on current and future computer systems. The ERA system has also begun to automate basic functions in the lifecycle management of Federal records, including records scheduling and appraisal, and transfer of both electronic and non-electronic records to NARA, Presidential Libraries. Funding for 2012 will support hardware renewal, software maintenance agreements, and ongoing maintenance and operations of deployed systems.

**Archives II facility.**—Construction costs of the Archives II facility were financed by \$302 million of federally guaranteed debt issued in 1989. Since 1994 and continuing in 2012, the Archives seeks appropriations for the annual payments for interest and redemption of debt to be made under the contract for construction and related services.

**Object Classification** (in millions of dollars)

Identification code 88-0300-0-1-804	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	113	117	121
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	123	127	131
12.1 Civilian personnel benefits .....	33	35	37
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1		

OPERATING EXPENSES—Continued  
Object Classification—Continued

Identification code 88-0300-0-1-804	2010 actual	CR	2012 est.
23.1 Rental payments to GSA .....	6	6	6
23.2 Rental payments to others .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	15	16	16
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services from non-federal sources .....	23	23	23
25.3 Other goods and services from federal sources .....	20	20	24
25.4 Operation and maintenance of facilities .....	36	36	37
25.7 Operation and maintenance of equipment .....	20	20	21
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	15	9	11
32.0 Land and structures .....	2	1	1
43.0 Interest and dividends .....	16	15	14
94.0 Financial transfers .....	13	14	15
99.0 Direct obligations .....	340	340	354
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	342	342	356

Employment Summary

Identification code 88-0300-0-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,606	1,688	1,700
2001 Reimbursable civilian full-time equivalent employment .....	39	46	46

OPERATING EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 88-0300-2-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Electronic Records Archives .....			49
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			49
1930 Total budgetary resources available .....			49
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....			49
3040 Outlays (gross) .....			-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			49
Outlays, gross:			
4010 Outlays from new discretionary authority .....			32
4180 Budget authority, net (total) .....			49
4190 Outlays, net (total) .....			32

Object Classification (in millions of dollars)

Identification code 88-0300-2-1-804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			4
12.1 Civilian personnel benefits .....			2
25.4 Operation and maintenance of facilities .....			2
25.5 Research and development contracts .....			3
25.7 Operation and maintenance of equipment .....			9
31.0 Equipment .....			29
99.0 Direct obligations .....			49
99.9 Total new obligations .....			49

Employment Summary

Identification code 88-0300-2-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			35

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110-409, 122 Stat. 4302-16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, \$4,100,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 88-0305-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General .....	4	4	4
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	4	4	4
3040 Outlays (gross) .....	-3	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....		1	1
4020 Outlays, gross (total) .....	3	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	3	4	4

The Office of Inspector General (OIG) provides independent audits and investigations as well as serving as an independent, internal advocate to promote economy, efficiency, and effectiveness at the National Archives and Records Administration. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The Inspector General reports to the Archivist of the United States. The OIG evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

Object Classification (in millions of dollars)

Identification code 88-0305-0-1-804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
99.9 Total new obligations .....	4	4	4

**Employment Summary**

Identification code 88-0305-0-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	20	24	24

**ELECTRONIC RECORDS ARCHIVES**

**Program and Financing** (in millions of dollars)

Identification code 88-0303-0-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Electronic records archives .....	67	86	49
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		21	21
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	2	21	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	86	86	49
1930 Total budgetary resources available .....	88	107	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	21	21
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	36	39	29
3030 Obligations incurred, unexpired accounts .....	67	86	49
3040 Outlays (gross) .....	-61	-96	-61
3080 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
3090 Unpaid obligations, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	39	29	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	86	86	49
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31	57	32
4011 Outlays from discretionary balances .....	30	39	29
4020 Outlays, gross (total) .....	61	96	61
4180 Budget authority, net (total) .....	86	86	49
4190 Outlays, net (total) .....	61	96	61

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	86	86	49
Outlays .....	61	96	61
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-49
Outlays .....			-32
<b>Total:</b>			
Budget Authority .....	86	86	
Outlays .....	61	96	29

**Object Classification** (in millions of dollars)

Identification code 88-0303-0-1-804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	4
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	2	2	
25.4 Operation and maintenance of facilities .....	1	2	2
25.5 Research and development contracts .....	5	5	3
25.7 Operation and maintenance of equipment .....	5	9	9
31.0 Equipment .....	46	60	29
32.0 Land and structures .....	1		
99.9 Total new obligations .....	67	86	49

**Employment Summary**

Identification code 88-0303-0-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	51	49	35

**ELECTRONIC RECORD ARCHIVES**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 88-0303-2-1-804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Electronic records archives .....			-49
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			-49
1930 Total budgetary resources available .....			-49
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....			-49
3040 Outlays (gross) .....			32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			-17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			-49
Outlays, gross:			
4010 Outlays from new discretionary authority .....			-32
4180 Budget authority, net (total) .....			-49
4190 Outlays, net (total) .....			-32

**Object Classification** (in millions of dollars)

Identification code 88-0303-2-1-804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			-4
12.1 Civilian personnel benefits .....			-2
25.4 Operation and maintenance of facilities .....			-2
25.5 Research and development contracts .....			-3
25.7 Operation and maintenance of equipment .....			-9
31.0 Equipment .....			-29
99.9 Total new obligations .....			-49

**Employment Summary**

Identification code 88-0303-2-1-804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....			-35

**REPAIRS AND RESTORATION**

*For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, \$9,659,000, to remain available until expended: Provided, That from amounts made available for the Military Personnel Records Center requirement study under this heading in Public Law 108-199, the remaining unobligated balances shall be available to implement the National Archives and Records Administration Capital Improvement Plan: Provided further, That from amounts made available under this heading in Public Law 111-8 for construction costs and related services for building the addition to the John F. Kennedy Presidential Library and Museum and other necessary expenses, including renovating the Library as needed in constructing the addition, the remaining unobligated balances shall be available to implement the National Archives and Records Administration Capital Improvement Plan.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

REPAIRS AND RESTORATION—Continued

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 88–0302–0–1–804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	45	28	10
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	55	39	39
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	56	39	39
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	28	28	10
1930 Total budgetary resources available .....	84	67	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	39	39
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	20	34	19
3030 Obligations incurred, unexpired accounts .....	45	28	10
3040 Outlays (gross) .....	–30	–43	–24
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	34	19	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	28	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	13	5
4011 Outlays from discretionary balances .....	18	30	19
4020 Outlays, gross (total) .....	30	43	24
4180 Budget authority, net (total) .....	28	28	10
4190 Outlays, net (total) .....	30	43	24

This account provides resources for the repair, alteration, and improvement of the Archives' facilities, including Presidential Libraries. The 2012 Budget provides additional funding for the National Archives and Records Administration's Capital Improvement plan. The top priority of the plan is the renovation project for the National Archives Experience.

Object Classification (in millions of dollars)

Identification code 88–0302–0–1–804	2010 actual	CR	2012 est.
Direct obligations:			
25.4 Operation and maintenance of facilities .....	2		
31.0 Equipment .....	1		
32.0 Land and structures .....	42	28	10
99.9 Total new obligations .....	45	28	10

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION  
GRANTS PROGRAM

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, \$5,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 88–0301–0–1–804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	10	13	5
0900 Total new obligations (object class 41.0) .....	10	13	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	5
1930 Total budgetary resources available .....	15	18	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	14	17
3030 Obligations incurred, unexpired accounts .....	10	13	5
3040 Outlays (gross) .....	–8	–10	–14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	14	17	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....	7	9	13
4020 Outlays, gross (total) .....	8	10	14
4180 Budget authority, net (total) .....	13	13	5
4190 Outlays, net (total) .....	8	10	14

*National Historical Publications and Records Commission Grants.*—This program provides funding for grants to preserve and publish non-Federal records that document American history. The 2012 Budget provides funding to support core programs and initiatives in the form of grants that publish, preserve, and make accessible important historical documents.

RECORDS CENTER REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 88–4578–0–4–804	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program .....	177	176	183
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	24	24
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	19	24	24
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	171	176	183
1701 Change in uncollected payments, Federal sources .....	11		
1750 Spending auth from offsetting collections, disc (total) .....	182	176	183
1930 Total budgetary resources available .....	201	200	207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	24	24
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	32	36	38
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–24	–35	–35
3020 Obligated balance, start of year (net) .....	8	1	3
3030 Obligations incurred, unexpired accounts .....	177	176	183
3040 Outlays (gross) .....	–172	–174	–182
3050 Change in uncollected pymts, Fed sources, unexpired .....	–11		
3080 Recoveries of prior year unpaid obligations, unexpired .....	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	36	38	39

3091	Uncollected pymts, Fed sources, end of year .....	-35	-35	-35
3100	Obligated balance, end of year (net) .....	1	3	4
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	182	176	183
Outlays, gross:				
4010	Outlays from new discretionary authority .....	150	158	165
4011	Outlays from discretionary balances .....	22	16	17
4020	Outlays, gross (total) .....	172	174	182
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-170	-176	-183
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ...	-171	-176	-183
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-11		
4070	Budget authority, net (discretionary) .....			
4080	Outlays, net (discretionary) .....	1	-2	-1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1	-2	-1

The NARA Records Center Revolving Fund provides services on a standard price basis to Federal agency customers. The fund maintains low-cost, quality storage and transfers, reference, refile, and disposal services for records stored in service centers operated by NARA.

**Object Classification** (in millions of dollars)

Identification code 88-4578-0-4-804	2010 actual	CR	2012 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	49	48	48
11.3	Other than full-time permanent .....	2	9	9
11.5	Other personnel compensation .....	13	3	3
11.9	Total personnel compensation .....	64	60	60
12.1	Civilian personnel benefits .....	16	16	16
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....	2	1	1
23.1	Rental payments to GSA .....	37	41	46
23.2	Rental payments to others .....	10	10	10
23.3	Communications, utilities, and miscellaneous charges .....	5	4	4
25.1	Advisory and assistance services .....	3	4	4
25.2	Other services from non-federal sources .....	3	2	2
25.3	Other goods and services from federal sources .....	13	13	15
25.7	Operation and maintenance of equipment .....	9	10	10
26.0	Supplies and materials .....	1	2	2
31.0	Equipment .....	11	9	9
32.0	Land and structures .....	2	3	3
99.0	Reimbursable obligations .....	177	176	183
99.9	Total new obligations .....	177	176	183

**Employment Summary**

Identification code 88-4578-0-4-804	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	1,389	1,452	1,452

**Trust Funds**

**NATIONAL ARCHIVES GIFT FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 88-8127-0-7-804	2010 actual	CR	2012 est.	
0100	Balance, start of year .....			
<b>Receipts:</b>				
0220	Gifts and Bequests, National Archives Gift Fund .....	2	1	1
0221	Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund .....	1	1	1
0299	Total receipts and collections .....	3	2	2
0400	Total: Balances and collections .....	3	2	2

<b>Appropriations:</b>				
0500	National Archives Gift Fund .....	-3	-2	-1
0799	Balance, end of year .....			1

**Program and Financing** (in millions of dollars)

Identification code 88-8127-0-7-804	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Reimbursable program activity .....	3	3	2
0900	Total new obligations .....	3	3	2
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	2
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	3	2	1
1930	Total budgetary resources available .....	6	5	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	2	1
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	3
3030	Obligations incurred, unexpired accounts .....	3	3	2
3040	Outlays (gross) .....	-3	-1	-2
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	1	3	3

Identification code 88-4578-0-4-804	2010 actual	CR	2012 est.	
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	3	2	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....	3	1	1
4101	Outlays from mandatory balances .....			1
4110	Outlays, gross (total) .....	3	1	2
4180	Budget authority, net (total) .....	3	2	1
4190	Outlays, net (total) .....	3	1	2
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	3	3	3
5001	Total investments, EOY: Federal securities: Par value .....	3	3	3
5010	Total investments, SOY: non-Fed securities: Market value .....	14	15	15
5011	Total investments, EOY: non-Fed securities: Market value .....	15	15	15

The National Archives Trust Fund Board may solicit and accept gifts or bequests of money, securities, or other personal property, for the benefit of NARA activities. NARA received endowments of \$4 million from the George H.W. Bush Library Foundation and \$7.2 million from the Clinton Foundation to offset a portion of each Library's operational costs. NARA will receive an endowment from the George W. Bush Library Foundation once the Library is constructed and ownership is transferred to the government.

**NATIONAL ARCHIVES TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 88-8436-0-8-804	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0801	Sales .....	8	8	8
0802	Presidential libraries .....	10	8	8
0900	Total new obligations .....	18	16	16
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	7	5	5
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	16	16	16
1930	Total budgetary resources available .....	23	21	21

NATIONAL ARCHIVES TRUST FUND—Continued  
Program and Financing—Continued

Identification code 88-8436-0-8-804	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	3
3030 Obligations incurred, unexpired accounts .....	18	16	16
3040 Outlays (gross) .....	-18	-15	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	3	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	16	16	16
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	15	15
4101 Outlays from mandatory balances .....	2		1
4110 Outlays, gross (total) .....	18	15	16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-1	-1
4123 Non-Federal sources .....	-15	-15	-15
4130 Offsets against gross budget authority and outlays (total) ...	-16	-16	-16
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	2	-1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	-1	
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	8	7	6
5001 Total investments, EOY: Federal securities: Par value .....	7	6	6
5010 Total investments, SOY: non-Fed securities: Market value .....	9	12	12
5011 Total investments, EOY: non-Fed securities: Market value .....	12	12	12

NARA furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2112, 2307).

Object Classification (in millions of dollars)

Identification code 88-8436-0-8-804	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	4
11.3 Other than full-time permanent .....	1	2	2
11.9 Total personnel compensation .....	5	6	6
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1		
25.2 Other services from non-federal sources .....	2	1	1
25.3 Other goods and services from federal sources .....	4	4	4
26.0 Supplies and materials .....	2	2	2
33.0 Investments and loans .....	2	1	1
99.0 Reimbursable obligations .....	18	16	16
99.9 Total new obligations .....	18	16	16

Employment Summary

Identification code 88-8436-0-8-804	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	111	121	121

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, \$8,154,000: Provided, That \$21,268 may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-2500-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	8	8	8
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	8
1930 Total budgetary resources available .....	9	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	
3030 Obligations incurred, unexpired accounts .....	8	8	8
3040 Outlays (gross) .....	-8	-9	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	9	8
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	8	9	8
4180 Budget authority, net (total) .....	9	9	8
4190 Outlays, net (total) .....	8	9	8

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives and review of development proposals, NCPC helps guide Federal development, preserving the Capital City's unique resources through study, analysis, and advance planning. In 2012, NCPC will work with the District of Columbia and its Federal and regional partners to promote development plans that support the Federal interest and contribute to the best urban design, transportation, and land-use scenarios for the National Capital Region. NCPC will continue to ensure that all Federal development in the region meets the highest design standards; assist Federal agencies in preparing appropriate security measures, in keeping with the guidelines of the National Capital Urban Design and Security Plan; review Federal plans for capital improvements in the region; and continue to develop long-range planning initiatives that are

coordinated with Federal, State, local, and private business interests.

**Object Classification** (in millions of dollars)

Identification code 95-2500-0-1-451	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
99.9 Total new obligations .....	8	8	8

**Employment Summary**

Identification code 95-2500-0-1-451	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	41	43	44

**NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE**

**Federal Funds**

SALARIES AND EXPENSES

Public Law 110-161, the Consolidated Appropriations Act of 2008, transferred the duties and functions of the National Commission on Library and Information Sciences to the Institute of Museum and Library Services (IMLS). See the IMLS narrative for more information.

**NATIONAL COUNCIL ON DISABILITY**

**Federal Funds**

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, \$3,400,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-3500-0-1-506	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	3	3	3
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	1	1
3030 Obligations incurred, unexpired accounts .....	3	3	3
3040 Outlays (gross) .....	-3	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3

The National Council on Disability (NCD), an independent federal agency, is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

**Object Classification** (in millions of dollars)

Identification code 95-3500-0-1-506	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 95-3500-0-1-506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	12	12

**NATIONAL CREDIT UNION ADMINISTRATION**

**Federal Funds**

OPERATING FUND

**Program and Financing** (in millions of dollars)

Identification code 25-4056-0-3-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Examination and supervision .....	116	154	163
0803 Administration .....	65	65	69
0900 Total new obligations .....	181	219	232
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	29	29
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	190	219	232
1930 Total budgetary resources available .....	210	248	261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	29	29
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	25	26	26
3030 Obligations incurred, unexpired accounts .....	181	219	232
3040 Outlays (gross) .....	-180	-219	-232
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	26	26	26
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	190	219	232
Outlays, gross:			
4100 Outlays from new mandatory authority .....	180	219	232
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-103	-132	-135
4121 Interest on Federal securities .....	.....	-1	-1
4123 Non-Federal sources .....	-87	-86	-96
4130 Offsets against gross budget authority and outlays (total) ....	-190	-219	-232
4160 Budget authority, net (mandatory) .....	.....	.....	.....
4170 Outlays, net (mandatory) .....	-10	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-10	.....	.....

OPERATING FUND—Continued  
Program and Financing—Continued

Identification code 25-4056-0-3-373	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	44	54	54
5001 Total investments, EOY: Federal securities: Par value .....	54	54	54

The mission of the National Credit Union Administration (NCUA) is to facilitate the availability of credit union services to all eligible consumers, especially those of modest means, through an objective independent regulatory environment that protects credit union members. Credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident and productive purposes.

The NCUA, through its operating fund, conducts activities prescribed by the Federal Credit Union Act of 1934, as amended, which include: (a) chartering new Federal credit unions; (b) determining field of membership of Federal credit unions; (c) promulgating rules and regulations; (d) performing regulatory and safety and soundness examinations; and (e) conducting administrative activities of the share insurance fund.

The NCUA funds its activities through assessments levied on all Federally chartered credit unions, as well as funds drawn from the balance of the National Credit Union Share Insurance Fund as reimbursement for administrative activities.

In 2010, NCUA chartered two new Federal credit unions, bringing the total number of Federal credit unions to 4,631 with total assets of over \$497 billion.

Object Classification (in millions of dollars)

Identification code 25-4056-0-3-373	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	98	122	129
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	99	123	130
12.1 Civilian personnel benefits .....	27	36	38
21.0 Travel and transportation of persons .....	20	24	25
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
25.2 Other services from non-federal sources .....	26	28	31
31.0 Equipment .....	5	3	3
99.0 Reimbursable obligations .....	181	219	232
99.9 Total new obligations .....	181	219	232

Employment Summary

Identification code 25-4056-0-3-373	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,021	1,112	1,209

CREDIT UNION SHARE INSURANCE FUND  
Program and Financing (in millions of dollars)

Identification code 25-4468-0-3-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Payments to the operating fund for services and facilities .....	6	128	131
0802 Other .....	5	5	5
0803 Working Capital .....	45	33	33
0804 Liquidation Expenses .....	500	492	492
0807 Repayment to CLF .....	10,000	10,000	10,000
0808 Interest .....	37	2	2
0900 Total new obligations .....	43	10,680	661

Budgetary Resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	7,147	9,279	10,154
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2,173	11,555	1,419
1801 Change in uncollected payments, Federal sources .....	2		
1850 Spending auth from offsetting collections, mand (total) .....	2,175	11,555	1,419
1930 Total budgetary resources available .....	9,322	20,834	11,573
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	9,279	10,154	10,912

Change in obligated balance:

<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	533	38	88
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-62	-64	-64
3020 Obligated balance, start of year (net) .....	471	-26	24
3030 Obligations incurred, unexpired accounts .....	43	10,680	661
3040 Outlays (gross) .....	-538	-10,630	-517
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....	38	88	232
3091 Uncollected pymts, Fed sources, end of year .....	-64	-64	-64
3100 Obligated balance, end of year (net) .....	-26	24	168

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	2,175	11,555	1,419
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	538	10,629	517
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	538	10,630	517
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4121 Interest on Federal securities .....	-212	-214	-241
4123 Non-Federal sources .....	-1,961	-11,341	-1,178
4130 Offsets against gross budget authority and outlays (total) .....	-2,173	-11,555	-1,419
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	-1,635	-925	-902
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1,635	-925	-902

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	7,654	9,279	10,204
5001 Total investments, EOY: Federal securities: Par value .....	9,279	10,204	11,107

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4468-0-3-373	2010 actual	CR	2012 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2131 Guaranteed loan commitments exempt from limitation .....	10	100	100
2150 Total guaranteed loan commitments .....	10	100	100
2199 Guaranteed amount of guaranteed loan commitments .....	10	100	100
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....		10	10
2231 Disbursements of new guaranteed loans .....	23	100	100
2251 Repayments and prepayments .....	-13	-100	-100
2290 Outstanding, end of year .....	10	10	10
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	10		

The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits of member accounts (also known as insured member shares) in Federal credit unions and state-chartered credit unions that apply and qualify for insurance, as authorized by Public Law 91-468. As of September 30, 2010, 7,402 natural person credit unions were insured by the SIF with insured member shares of \$750 billion, an increase of \$37 billion from 2009, or 5 percent.

Following a cost allocation method to distribute costs of the National Credit Union Administration (NCUA) between its insurance and regulatory functions, the SIF reimburses the NCUA operating fund for its share of administrative costs. In 2010, the SIF paid reimbursements of \$103 million to the operating fund.

In response to financial distress, the Helping Families Save Their Homes Act of 2009 (P.L. 111–22) provided relief to credit union member institutions by: a) segregating losses of corporate credit unions into the Temporary Corporate Credit Union Stabilization Fund and providing a mechanism for assessing losses related to the corporate credit unions to member institutions over an extended period of time; b) allowing a restoration plan to spread insurance premiums assessments over a period of up to eight years if the equity ratio falls below 1.2 percent; c) increasing the SIF's borrowing authority to \$6 billion; and d) increasing the deposit insurance coverage to \$250,000 (made permanent by the Dodd Frank Wall Street Reform and Consumer Protection Act, P.L. 111–203).

Each insured credit union is required to deposit and maintain one percent of its insured member share accounts in the SIF. If the SIF equity ratio falls below 1.2 percent, the Board shall establish and implement a restoration plan that will restore the equity ratio in a period of not more than eight years. The equity ratio is the ratio of NCUSIF net assets to the total amount of insured shares. The primary means for increasing the equity ratio is through insurance premiums to member credit unions.

With continuing stress on the credit union system, the FY 2011 budget includes a \$929 million insurance premium. For the next premium assessment cycle, NCUA estimated an insurance premium ranging from 0 to 10 basis points on insured member shares, which is a range from \$0 to approximately \$750 million. For FY 2012, the budget includes a \$750 million insurance premium estimate.

To support NCUA's actions with the corporate credit union system, \$10 billion was borrowed from the Central Liquidity Facility and loaned to U.S. Central Federal Credit Union and Western Corporate in March 2009. The budget reflects that these loans were repaid in October 2010.

Object Classification (in millions of dollars)			
Identification code 25–4468–0–3–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
25.2 Other services from non-federal sources .....	6	133	136
42.0 Insurance claims and indemnities .....		500	492
42.0 Insurance claims and indemnities .....		45	33
94.0 Financial transfers .....	37	10,002	
99.0 Reimbursable obligations .....	43	10,680	661
99.9 Total new obligations .....	43	10,680	661

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

Program and Financing (in millions of dollars)

Identification code 25–4477–0–3–373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Corporate Credit Union Loans and Advances .....	810	6,900	2,000
0802 Corporate Credit Union Uninsured Share Guarantee .....		100	100
0803 Interest on borrowings .....	5	250	250
0804 Administrative .....		10	5
0900 Total new obligations .....	815	7,260	2,355
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	53	11,340	6,364
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	4,976		

1020 Adjustment of unobligated bal brought forward, Oct 1 .....		–4,976	
1021 Recoveries of prior year unpaid obligations .....	4,976		
1050 Unobligated balance (total) .....	10,005	6,364	6,364
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,810	6,900	2,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,150	5,860	1,355
1825 Spending authority from offsetting collections applied to repay debt .....	–1,810	–5,500	–100
1850 Spending auth from offsetting collections, mand (total) .....	340	360	1,255
1900 Budget authority (total) .....	2,150	7,260	3,255
1930 Total budgetary resources available .....	12,155	13,624	9,619
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11,340	6,364	7,264
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4,977	–4,976	
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	–4,976	4,976	
3020 Obligated balance, start of year (net) .....	1		
3030 Obligations incurred, unexpired accounts .....	815	7,260	2,355
3040 Outlays (gross) .....	–816	–7,260	–2,355
3080 Recoveries of prior year unpaid obligations, unexpired .....	–4,976		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	–4,976		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,150	7,260	3,255
Outlays, gross:			
4100 Outlays from new mandatory authority .....	816	7,260	2,355
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–2,150	–5,860	–1,355
4160 Budget authority, net (mandatory) .....		1,400	1,900
4170 Outlays, net (mandatory) .....	–1,334	1,400	1,000
4180 Budget authority, net (total) .....		1,400	1,900
4190 Outlays, net (total) .....	–1,334	1,400	1,000
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	30	365	365
5001 Total investments, EOY: Federal securities: Par value .....	365	365	1,265

Status of Direct Loans (in millions of dollars)

Identification code 25–4477–0–3–373	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....		6,900	2,000
1150 Total direct loan obligations .....		6,900	2,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			1,400
1231 Disbursements: Direct loan disbursements .....		6,900	2,000
1251 Repayments: Repayments and prepayments .....		–5,500	–100
1290 Outstanding, end of year .....		1,400	3,300

The Temporary Corporate Credit Union Stabilization Fund (TCCUSF) was created under the authority of the Helping Families Save Their Homes Act of 2009 (P.L. 111–22).

The purposes of the TCCUSF are to accrue the losses of the corporate credit union system, and to provide for the assessment over time to credit unions for the recovery of such losses. The recovery of losses cannot be assessed to credit unions before funds are advanced through borrowings from the U.S. Treasury to pay such losses. The TCCUSF has access to \$6 billion in borrowing authority, which is shared with the Share Insurance Fund, under 12 U.S.C. 1783 (d)(1). Losses in the corporate credit union system total approximately \$7 to \$9 billion over the next ten years.

On June 18, 2009, the NCUA Board used its authority to legally obligate the TCCUSF for the costs of stabilizing the corporate credit union system. These actions included transferring the obligations of the Temporary Corporate Credit Union Liquidity

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND—Continued  
Guarantee Program (TCCULPG) to the TCCUSF, which were originally assigned to the Share Insurance Fund. TCCULPG was created in October 2008 to provide a guarantee on certain unsecured debt of participating corporate credit unions issued from October 16, 2008 through June 30, 2010, and maturing on or before June 30, 2017. The guarantee fee is priced to cover anticipated losses. The purpose of the program is to ensure parity with depositories covered by a similar FDIC guarantee program and maintain market confidence in corporate credit union unsecured debt offerings.

In September 2010, the NCUA Board approved the Corporate Resolution Plan, which set in motion actions to remove long-term threats to the corporate system. NCUA seized over 98 percent of all impaired asset backed securities and began an orderly disposition. The plan resulted in securitizing cash flows from the impaired securities to raise liquidity, creating four (4) bridge corporate credit unions to effect the disposition of five (5) conserved corporate credit unions without interrupting service to customers, and finalizing a new rule to ensure the remaining corporate credit unions operate with much stronger standards for safety and soundness. These actions, among other benefits, prevented disruption in service to 7,400 consumer credit unions and 90 million members, and resolved system losses at the lowest long-term cost. The budget reflects the implementation of the Corporate Resolution Plan, which results in system losses being paid for by federally insured credit unions over the next seven years.

Also in September 2010, NCUA extended the TCCUSF's life cycle, with the concurrence of the U.S. Treasury, through FY 2021. Accordingly, the TCCUSF is expected to sunset in FY 2021.

**Object Classification** (in millions of dollars)

Identification code 25-4477-0-3-373	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
25.2 Other services from non-federal sources .....		10	5
33.0 Investments and loans .....	810	6,900	2,000
42.0 Insurance claims and indemnities .....		100	100
43.0 Interest and dividends .....	5	250	250
99.0 Reimbursable obligations .....	815	7,260	2,355
99.9 Total new obligations .....	815	7,260	2,355

**CENTRAL LIQUIDITY FACILITY**

During fiscal year 2012, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by 12 U.S.C. 1795 et seq., shall be the amount authorized by section 307(a)(4)(A) of the Federal Credit Union Act (12 U.S.C. 1795f(a)(4)(A)): *Provided, That administrative expenses of the Central Liquidity Facility in fiscal year 2012 shall not exceed \$1,250,000.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 25-4470-0-3-373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	1	1	1
0802 Interest .....	73	2	
0803 Dividends on capital stock .....	6	10	44
0809 Reimbursable program activities, subtotal .....	80	13	45
0811 Liquidity loans and capital investment .....	5		
0819 Reimbursable program activities, subtotal .....	5		

0900 Total new obligations .....	85	13	45
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,830	1,969	2,066
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5		
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash, CCU Guarantee Program) .....		10,005	
1800 Offsetting collections (cash, SIP) .....	8,217		
1800 Offsetting collections (cash, HARP) .....	68	96	
1800 Collected .....	207	110	149
1801 Change in uncollected payments, Federal sources .....	15		
1825 Spending authority from offsetting collections applied to repay debt .....	-8,288	-10,101	
1850 Spending auth from offsetting collections, mand (total) .....	219	110	149
1900 Budget authority (total) .....	224	110	149
1930 Total budgetary resources available .....	2,054	2,079	2,215
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,969	2,066	2,170
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		15	15
3030 Obligations incurred, unexpired accounts .....	85	13	45
3040 Outlays (gross) .....	-70	-13	-45
3050 Change in uncollected pymts, Fed sources, unexpired .....	-15		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	15	15	15
3091 Uncollected pymts, Fed sources, end of year .....	-15		
3100 Obligated balance, end of year (net) .....		15	15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	224	110	149
Outlays, gross:			
4100 Outlays from new mandatory authority .....	70	13	45
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-3	
4121 Interest on Federal securities .....	-8	-11	-45
4123 Non-Federal sources .....	-8,484	-10,197	-104
4130 Offsets against gross budget authority and outlays (total) .....	-8,492	-10,211	-149
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-15		
4160 Budget authority, net (mandatory) .....	-8,283	-10,101	
4170 Outlays, net (mandatory) .....	-8,422	-10,198	-104
4180 Budget authority, net (total) .....	-8,283	-10,101	
4190 Outlays, net (total) .....	-8,422	-10,198	-104
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,834	1,971	2,070
5001 Total investments, EOY: Federal securities: Par value .....	1,971	2,070	2,174

**Status of Direct Loans** (in millions of dollars)

Identification code 25-4470-0-3-373	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	47,000	47,000	
1142 Unobligated direct loan limitation (-) .....	-36,900	-47,000	
1150 Total direct loan obligations .....	10,100		

The purpose of the Central Liquidity Facility (CLF), established under Public Law 95-630, is to provide loans to member credit unions for seasonal and emergency liquidity needs. The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. As of September 30, 2010, borrowing from the Federal Financing Bank totaled \$10.1 billion, compared to \$18.4 billion on September 30, 2009. These borrowings were a result of the NCUA's corporate stabilization efforts. As of September 30, 2010, \$10 billion of the \$10.1 billion in liquidity advances were granted by CLF to the National Credit Union Share Insurance Fund (SIF) in support of SIF's conservatorships of U.S. Central FCU and WesCorp FCU on March 20, 2009; these advances were repaid

in October 2010. Current borrowing authority for the CLF is \$47 billion.

**Object Classification** (in millions of dollars)

Identification code 25-4470-0-3-373	2010 actual	CR	2012 est.
Reimbursable obligations:			
25.2 Other services from non-federal sources .....	1	1	1
33.0 Investments and loans .....	11	2	.....
43.0 Interest and dividends .....	73	10	44
99.0 Reimbursable obligations .....	85	13	45
99.9 Total new obligations .....	85	13	45

**Employment Summary**

Identification code 25-4470-0-3-373	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3	4	4

**CREDIT UNION SYSTEM INVESTMENT PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 25-4474-0-3-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0802 Interest .....	23	.....	.....
0803 Repayment to CLF .....	8,220	.....	.....
0900 Total new obligations (object class 94.0) .....	8,243	.....	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8,243	.....	.....
1930 Total budgetary resources available .....	8,243	.....	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	8,243	.....	.....
3040 Outlays (gross) .....	-8,243	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8,243	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,243	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-8,243	.....	.....
4160 Budget authority, net (mandatory) .....	.....	.....	.....
4170 Outlays, net (mandatory) .....	.....	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

On December 9, 2008, the NCUA announced the Credit Union System Investment Program (SIP) to increase liquidity at corporate credit unions. Under SIP, NCUA's Central Liquidity Facility extended one-year credit advances to credit unions. Credit unions in turn invested those funds in corporate credit unions, providing a low cost source of liquidity for corporate credit unions that is guaranteed by the NCUA Temporary Corporate Credit Union Stabilization Fund. Under the program, \$8.2 billion was advanced. The program terminated in March 2010 when the last outstanding advances were repaid.

**Object Classification** (in millions of dollars)

Identification code 25-4474-0-3-376	2010 actual	CR	2012 est.
Reimbursable obligations:			
94.0 Financial transfers .....	8,243	.....	.....

99.0 Reimbursable obligations .....	8,243	.....	.....
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**CREDIT UNION HOMEOWNERS AFFORDABILITY RELIEF PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 25-4473-0-3-371	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0802 Interest .....	1	3	.....
0803 Repayment to CLF .....	68	96	.....
0900 Total new obligations (object class 94.0) .....	69	99	.....
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	69	99	.....
1930 Total budgetary resources available .....	69	99	.....
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	69	99	.....
3040 Outlays (gross) .....	-69	-99	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	69	99	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	69	99	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-69	.....	.....
4123 Non-Federal sources .....	.....	-99	.....
4130 Offsets against gross budget authority and outlays (total) ....	-69	-99	.....
4160 Budget authority, net (mandatory) .....	.....	.....	.....
4170 Outlays, net (mandatory) .....	.....	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

On December 9, 2008, the NCUA announced the Credit Union Homeowners Affordability Relief Program (HARP). Under HARP, NCUA's Central Liquidity Facility made one-year, secured credit advances to credit unions. Credit unions in turn invested those funds in a special corporate credit union note. These advances were renewable for a term of one-year. Credit unions that reduced mortgage rates for their members within program guidelines qualify for a bonus coupon payment from the corporate credit union. The NCUA Temporary Corporate Credit Union Stabilization Fund guarantees the special corporate credit union debt, including the bonus payment. Through September 30, 2010, \$164 million has been advanced under this program. In December 2010, the remaining outstanding advance totaling \$96 million matured and the program terminated.

**Object Classification** (in millions of dollars)

Identification code 25-4473-0-3-371	2010 actual	CR	2012 est.
Reimbursable obligations:			
94.0 Financial transfers .....	69	99	.....
99.0 Reimbursable obligations .....	69	99	.....

**COMMUNITY DEVELOPMENT REVOLVING LOAN FUND**

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, \$2,000,000 shall be available until September 30, 2013 for technical assistance to low-income designated credit unions.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND—Continued

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 25–4472–0–3–373	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Technical assistance .....	2	2	2
0801 Loans .....	1	3	3
0900 Total new obligations .....	3	5	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	3	3
1900 Budget authority (total) .....	5	5	5
1930 Total budgetary resources available .....	12	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		2	2
3030 Obligations incurred, unexpired accounts .....	3	5	5
3040 Outlays (gross) .....	–1	–5	–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....			1
4020 Outlays, gross (total) .....		2	3
Mandatory:			
4090 Budget authority, gross .....	4	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....		2	2
4110 Outlays, gross (total) .....	1	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–4	–3	–3
4160 Budget authority, net (mandatory) .....			
4170 Outlays, net (mandatory) .....	–3		
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....	–3	2	3
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	5	6	7
5001 Total investments, EOY: Federal securities: Par value .....	6	7	7

Status of Direct Loans (in millions of dollars)

Identification code 25–4472–0–3–373	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	4	3	3
1150 Total direct loan obligations .....	4	3	3
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	12	12	12
1231 Disbursements: Direct loan disbursements .....	4	3	3
1251 Repayments: Repayments and prepayments .....	–4	–3	–3
1290 Outstanding, end of year .....	12	12	12

The Community Development Revolving Loan Fund (CDRLF) was established by Congress under Section 130(e) of the Federal Credit Union Act with a \$6 million appropriation to enable low-income credit unions to: (1) provide financial services to their communities; (2) stimulate economic activities in their communit-

ies, resulting in increased income and employment; and (3) operate more efficiently. The CDRLF, comprised of a revolving loan program and a technical assistance grant program, provides funding to low income credit unions. Since the initial loan program appropriation in 1979, Congress has appropriated an additional \$13.4 million for the revolving loan program and approximately \$7.9 million for the technical assistance grant program.

Credit unions use the loan and technical assistance funds to increase financial services to their communities, including providing financial counseling, new loan products, and enhanced electronic services.

As of September 30, 2010, the CDRLF's revolving loan portfolio had \$6.3 million in outstanding loans (67 loans outstanding to 59 credit unions). Year to date, the CDRLF has awarded 376 technical assistance grants totaling \$1,422,716. The 2012 Budget commits \$2 million to the CDRLF technical assistance grant program, representing a 60 percent increase from 2010, if enacted. As of September 30, 2010, total assets in the CDRLF, including interest earned and appropriations, was \$17.2 million.

Object Classification (in millions of dollars)

Identification code 25–4472–0–3–373	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	2
Reimbursable obligations:			
33.0 Investments and loans .....	1	3	3
99.0 Reimbursable obligations .....	1	3	3
99.9 Total new obligations .....	3	5	5

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, \$146,255,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 59–0100–0–1–503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the arts .....	139	154	116
0003 Program support .....	2	2	3
0004 Salaries and expenses .....	27	27	28
0005 Reimbursable Program .....	2	3	3
0900 Total new obligations .....	170	186	150
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	14	
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1050 Unobligated balance (total) .....	13	15	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	168	168	146
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	3	3
1900 Budget authority (total) .....	171	171	149

1930	Total budgetary resources available .....	184	186	150
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	14		
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	179	163	173
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3020	Obligated balance, start of year (net) .....	178	161	171
3030	Obligations incurred, unexpired accounts .....	170	186	150
3040	Outlays (gross) .....	-184	-175	-171
3050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3080	Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	163	173	151
3091	Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
3100	Obligated balance, end of year (net) .....	161	171	149
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	171	171	149
Outlays, gross:				
4010	Outlays from new discretionary authority .....	51	53	46
4011	Outlays from discretionary balances .....	133	122	125
4020	Outlays, gross (total) .....	184	175	171
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-3	-3
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4070	Budget authority, net (discretionary) .....	168	168	146
4080	Outlays, net (discretionary) .....	182	172	168
4180	Budget authority, net (total) .....	168	168	146
4190	Outlays, net (total) .....	182	172	168

The mission of the National Endowment for the Arts is to advance artistic excellence, creativity, and innovation for the benefit of individuals and communities. The Arts Endowment achieves its mission primarily through grant programs, special initiatives and honorific awards. The Arts Endowment supports these projects with public and private partners, including the State arts agencies and regional arts organizations. In 2012, the Arts Endowment will continue to implement an important new initiative, *Our Town*, a uniquely arts-based program to strengthen communities.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the Arts Endowment to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation also includes the Arts and Artifacts Indemnity Fund, which the Arts Endowment administers on behalf of the Federal Council on the Arts and the Humanities.

**Object Classification** (in millions of dollars)

Identification code 59-0100-0-1-503	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	13	14	14
11.3	Other than full-time permanent .....	3	3	3
11.9	Total personnel compensation .....	16	17	17
12.1	Civilian personnel benefits .....	4	5	5
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	3	3	3
25.1	Advisory and assistance services .....	2	2	2
25.2	Other services from non-federal sources .....	1	1	1
25.3	Other goods and services from federal sources .....	1	1	1
25.8	Subsistence and support of persons .....	1	1	1
41.0	Grants, subsidies, and contributions .....	138	152	115
99.0	Direct obligations .....	167	183	146
99.0	Reimbursable obligations .....	2	3	3
99.5	Below reporting threshold .....	1		1
99.9	Total new obligations .....	170	186	150

**Employment Summary**

Identification code 59-0100-0-1-503	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	167	169	169

**Trust Funds**

**GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 59-8040-0-7-503	2010 actual	CR	2012 est.	
0100	Balance, start of year .....			
Receipts:				
0220	Gifts and Donations, National Endowment for the Arts .....	1	1	1
0400	Total: Balances and collections .....	1	1	1
Appropriations:				
0500	Gifts and Donations, National Endowment for the Arts .....	-1	-1	-1
0799	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 59-8040-0-7-503	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0102	Permanent authority .....	1	1	1
0900	Total new obligations (object class 99.5) .....	1	1	1
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	1	1	1
1930	Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	1
3030	Obligations incurred, unexpired accounts .....	1	1	1
3040	Outlays (gross) .....	-1	-2	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	2	1	1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4101	Outlays from mandatory balances .....	1	1	
4110	Outlays, gross (total) .....	1	2	1
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....	1	2	1
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1	1	1
5001	Total investments, EOY: Federal securities: Par value .....	1	1	1

**NATIONAL ENDOWMENT FOR THE HUMANITIES**

**Federal Funds**

**GRANTS AND ADMINISTRATION**

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, \$146,255,000, to remain available until expended, of which \$134,755,000 shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and \$11,500,000 shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act including \$8,750,000 for the purposes of section 7(h):

GRANTS AND ADMINISTRATION—Continued

Provided, That appropriations for carrying out section 10(a)(2) shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 59–0200–0–1–503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the humanities .....	143	146	120
0004 Administration .....	28	28	28
0900 Total new obligations .....	171	174	148
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1050 Unobligated balance (total) .....	5	4	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	168	168	146
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	2
1900 Budget authority (total) .....	169	170	148
1930 Total budgetary resources available .....	174	174	149
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	137	149	164
3030 Obligations incurred, unexpired accounts .....	171	174	148
3040 Outlays (gross) .....	–157	–158	–165
3080 Recoveries of prior year unpaid obligations, unexpired .....	–2	–1	–1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	149	164	146
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	169	170	148
Outlays, gross:			
4010 Outlays from new discretionary authority .....	75	85	74
4011 Outlays from discretionary balances .....	82	73	91
4020 Outlays, gross (total) .....	157	158	165
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1	–2	–2
4070 Budget authority, net (discretionary) .....	168	168	146
4080 Outlays, net (discretionary) .....	156	156	163
4180 Budget authority, net (total) .....	168	168	146
4190 Outlays, net (total) .....	156	156	163

The National Endowment for the Humanities (NEH) supports education, scholarship, and research and development in the humanities; preserves America's cultural and intellectual resources; and provides opportunities for all Americans to engage in learning in the humanities. In 2012, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; basic research and original scholarship in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. In 2012, NEH will also support a special initiative, "Bridging

Cultures," that will enhance understanding of America's rich cultural heritage, as well as the cultural complexity of the world in which we live.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities.

This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 59–0200–0–1–503	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	16	16	16
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-federal sources .....	5	5	5
41.0 Grants, subsidies, and contributions .....	142	144	118
99.0 Direct obligations .....	170	172	146
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	171	174	148

Employment Summary

Identification code 59–0200–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	158	163	163
2001 Reimbursable civilian full-time equivalent employment .....	3	3	3

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59–8050–0–7–503	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Gifts and Donations, National Endowment for the Humanities .....	1	1	1
0400 Total: Balances and collections .....	1	1	1
Appropriations:			
0500 Gifts and Donations, National Endowment for the Humanities .....	–1	–1	–1
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 59–8050–0–7–503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the humanities .....	1	1	1
0900 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1	1	1

3040	Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	1	1
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....	1	1	1

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: Provided, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: Provided further, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: Provided further, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate this amount does not exceed 5 percent of the sums appropriated for grant-making purposes per year: Provided further, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson.

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996, as amended, and the National Museum of African American History and Culture Act, \$242,605,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 59–0300–0–1–503	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Assistance for museums .....	48	48	32
0002	Assistance for libraries .....	223	223	194
0003	Administration .....	17	17	17
0900	Total new obligations .....	288	288	243
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	8	2
1021	Recoveries of prior year unpaid obligations .....	3		
1050	Unobligated balance (total) .....	12	8	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	282	282	243
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2		
1900	Budget authority (total) .....	284	282	243
1930	Total budgetary resources available .....	296	290	245
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	2	2
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	357	376	387
3030	Obligations incurred, unexpired accounts .....	288	288	243
3040	Outlays (gross) .....	-265	-277	-277
3080	Recoveries of prior year unpaid obligations, unexpired .....	-3		
3081	Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	376	387	353

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	284	282	243
Outlays, gross:				
4010	Outlays from new discretionary authority .....	36	85	73
4011	Outlays from discretionary balances .....	229	192	204
4020	Outlays, gross (total) .....	265	277	277
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2		
4070	Budget authority, net (discretionary) .....	282	282	243
4080	Outlays, net (discretionary) .....	263	277	277
4180	Budget authority, net (total) .....	282	282	243
4190	Outlays, net (total) .....	263	277	277

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's libraries and museums. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, Public Law 111–340, and the African American History and Culture Act, Public Law 108–184. IMLS also has responsibility for public and state library statistics, strengthening federal library policy efforts, and enhancing national research capacity on domestic and international library trends.

Object Classification (in millions of dollars)

Identification code 59–0300–0–1–503	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	8	8
12.1	Civilian personnel benefits .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
25.2	Other services from non-federal sources .....	6	6	6
41.0	Grants, subsidies, and contributions .....	269	271	226
99.0	Direct obligations .....	286	288	243
99.0	Reimbursable obligations .....	2		
99.9	Total new obligations .....	288	288	243

Employment Summary

Identification code 59–0300–0–1–503	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	67	70	70

NATIONAL LABOR RELATIONS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, \$287,699,000: Provided, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

SALARIES AND EXPENSES—Continued  
Program and Financing (in millions of dollars)

Identification code 63-0100-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Field investigation .....	230	231	234
0002 Administrative law judge hearing .....	12	12	13
0003 Board adjudication .....	24	24	25
0004 Securing compliance with Board orders .....	15	15	15
0005 Internal Review .....	1	1	1
0900 Total new obligations .....	282	283	288
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	283	283	288
1930 Total budgetary resources available .....	283	284	289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	23	32	32
3030 Obligations incurred, unexpired accounts .....	282	283	288
3040 Outlays (gross) .....	-272	-283	-288
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	32	32	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	283	283	288
Outlays, gross:			
4010 Outlays from new discretionary authority .....	252	260	265
4011 Outlays from discretionary balances .....	20	23	23
4020 Outlays, gross (total) .....	272	283	288
4180 Budget authority, net (total) .....	283	283	288
4190 Outlays, net (total) .....	272	283	288

The Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

PROGRAM STATISTICS

	2010 actual	2011 est.	2012 est.
Case intake:			
Unfair labor practice cases .....	23382	24750	26000
Representation cases .....	2333	3150	3300
Administrative law judges:			
Hearings closed .....	190	228	232
Decisions issued .....	195	230	235
Board adjudication:			
Contested Board decisions issued .....	130	225	230
Regional director decisions .....	247	254	265
Board decisions requiring court enforcement .....	40	42	45

**Field investigation.**—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 95 percent of merit unfair labor practice cases and over 88 percent of merit representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

**Administrative law judge hearing.**—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

**Board adjudication.**—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or

are complied with voluntarily. The remainder, with exceptions filed, requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

**Securing compliance with Board orders.**—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in millions of dollars)

Identification code 63-0100-0-1-505	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	170	174	175
12.1 Civilian personnel benefits .....	42	43	44
21.0 Travel and transportation of persons .....	4	4	4
23.1 Rental payments to GSA .....	30	31	33
23.3 Communications, utilities, and miscellaneous charges .....	3	5	5
25.2 Other services from non-federal sources .....	27	22	22
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	5	3	3
99.9 Total new obligations .....	282	283	288

Employment Summary

Identification code 63-0100-0-1-505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	1,632	1,715	1,730

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, \$13,961,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-2400-0-1-505	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Mediator services .....	7	7	7
0002 Representation services .....	2	2	3
0003 Arbitration services .....	4	4	4
0900 Total new obligations .....	13	13	14
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	14
1930 Total budgetary resources available .....	13	13	14
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	1
3030 Obligations incurred, unexpired accounts .....	13	13	14
3040 Outlays (gross) .....	-13	-14	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	12	13
4011 Outlays from discretionary balances .....	2	2	1

4020	Outlays, gross (total) .....	13	14	14
4180	Budget authority, net (total) .....	13	13	14
4190	Outlays, net (total) .....	13	14	14

**Mediatory and alternative dispute resolution (ADR) services.**—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2010 actual	2011 est.	2012 est.
<b>Mediation cases:</b>			
Pending, start of year .....	74	84	94
Received during year .....	43	60	50
Closed during year .....	33	50	60
Pending, end of year .....	84	94	84

	2010 actual	2011 est.	2012 est.
<b>ADR cases:</b>			
Pending, start of year .....	23	22	27
Received during year .....	28	25	25
Closed during year .....	29	20	20
Pending, end of year .....	22	27	32

**Employee Representation.**—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2010 actual	2011 est.	2012 est.
<b>Representation cases:</b>			
Pending, start of year .....	8	18	19
Received during year .....	43	54	60
Closed during year .....	33	53	60
Pending, end of year .....	18	19	19
Freedom of Information Act (FOIA) requests received .....	27	32	32
Investigation cases closed .....	25	37	37

**Emergency disputes.**—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2010 actual	2011 est.	2012 est.
<b>Board created:</b>			
Emergency (sec. 160) .....	0	1	1
Emergency (sec. 159a) .....	0	1	1

**Arbitration services.**—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89–456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral selected to help resolve these grievances.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2010 actual	2011 est.	2012 est.
<b>Arbitration cases:</b>			

Pending, start of year .....	4037	2770	3970
Received during year .....	4381	4200	4200
Closed during year .....	5648	3000	3000
Pending, end of year .....	2770	3970	5170

**Object Classification** (in millions of dollars)

Identification code 95–2400–0–1–505	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5	5	6
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	8	8	9
12.1 Civilian personnel benefits .....	1	1	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-federal sources .....	1	1	1
99.0 Direct obligations .....	12	12	14
99.5 Below reporting threshold .....	1	1	.....
99.9 Total new obligations .....	13	13	14

**Employment Summary**

Identification code 95–2400–0–1–505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	47	51	51

**NATIONAL RAILROAD PASSENGER CORPORATION OFFICE OF INSPECTOR GENERAL**

**Federal Funds**

**SALARIES AND EXPENSES**

**OFFICE OF THE INSPECTOR GENERAL**

**SALARIES AND EXPENSES**

*For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978, as amended, \$22,000,000: Provided, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: Provided further, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: Provided further, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within the National Railroad Passenger Corporation: Provided further, That concurrent with the President's budget request for fiscal year 2012, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2012 in similar format and substance to those submitted by executive agencies of the Federal Government.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 48–2996–0–1–401	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment to Amtrak IG .....	19	19	22
0900 Total new obligations (object class 41.0) .....	19	19	22

**SALARIES AND EXPENSES—Continued**  
**Program and Financing—Continued**

Identification code 48–2996–0–1–401	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19	19	22
1930 Total budgetary resources available .....	19	19	22
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....		1	1
3030 Obligations incurred, unexpired accounts .....	19	19	22
3040 Outlays (gross) .....	-18	-19	-22
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	19	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	19	22
4180 Budget authority, net (total) .....	19	19	22
4190 Outlays, net (total) .....	18	19	22

The 2012 Budget requests \$22 million for the Office of Inspector General (OIG) within the National Railroad Passenger Corporation (Amtrak). Previous budgets had requested funds for the Amtrak OIG through a Federal Railroad Administration (FRA) grant.

**NATIONAL TRANSPORTATION SAFETY BOARD**

*Federal Funds*

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 95–0310–0–1–407	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Policy and Direction .....	12	14	14
0002 Communications .....	5	6	6
0003 Aviation Safety .....	29	32	34
0004 Information Technology and Services .....	7	7	7
0005 Research and Engineering .....	12	11	11
0006 NTSB Training Center .....	1	1	1
0007 Administrative Law Judges .....	2	2	2
0008 Highway Safety .....	6	6	7
0009 Marine Safety .....	4	4	4
0010 Railroad, Pipeline, and Hazardous Materials Safety .....	7	7	8
0011 Administrative Support .....	8	8	8
0091 Direct program activities, subtotal .....	93	98	102
0100 Sub-total, Direct obligations .....	93	98	102
0806 Training Center .....	1	1	1
0811 Subleases .....	1	1	1
0899 Total reimbursable obligations .....	2	2	2
0900 Total new obligations .....	95	100	104
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	98	98	102
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	2	2
1900 Budget authority (total) .....	101	100	104
1930 Total budgetary resources available .....	103	105	109
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	16	20	20

3030 Obligations incurred, unexpired accounts .....	95	100	104
3040 Outlays (gross) .....	-89	-100	-104
3081 Recoveries of prior year unpaid obligations, expired .....	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	20	20	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	101	100	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	79	80	84
4011 Outlays from discretionary balances .....	10	20	20
4020 Outlays, gross (total) .....	89	100	104
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4033 Non-Federal sources .....	-2	-1	-1
4040 Offsets against gross budget authority and outlays (total) .....	-3	-2	-2
4070 Budget authority, net (discretionary) .....	98	98	102
4080 Outlays, net (discretionary) .....	86	98	102
4180 Budget authority, net (total) .....	98	98	102
4190 Outlays, net (total) .....	86	98	102

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2012, the Administration requests a total funding level of \$102 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 95–0310–0–1–407	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	43	46	48
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	48	52	54
12.1 Civilian personnel benefits .....	13	14	14
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	1	7	9
23.2 Rental payments to others .....	9	3	2
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.2 Other services from non-federal sources .....	13	14	14
31.0 Equipment .....	5	3	4
99.0 Direct obligations .....	93	98	102
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	95	100	104

**Employment Summary**

Identification code 95–0310–0–1–407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	384	409	425

**EMERGENCY FUND**

Program and Financing (in millions of dollars)

Identification code 95–0311–0–1–407	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2	2
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and; therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2012.

**NEIGHBORHOOD REINVESTMENT CORPORATION**

**Federal Funds**

**PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION**

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), \$135,300,000: Provided, That in addition, \$80,000,000 shall be made available until expended to the Neighborhood Reinvestment Corporation for mortgage foreclosure mitigation activities, under the following terms and conditions:

(1) The Neighborhood Reinvestment Corporation ("NRC"), shall make grants to counseling intermediaries approved by the Department of Housing and Urban Development (HUD) (with match to be determined by the NRC based on affordability and the economic conditions of an area; a match also may be waived by the NRC based on the aforementioned conditions) to provide mortgage foreclosure mitigation assistance primarily to States and areas with high rates of defaults and foreclosures to help eliminate the default and foreclosure of mortgages of owner-occupied single-family homes that are at risk of such foreclosure. Other than areas with high rates of defaults and foreclosures, grants may also be provided to approved counseling intermediaries based on a geographic analysis of the Nation by the NRC which determines where there is a prevalence of mortgages that are risky and likely to fail, including any trends for mortgages that are likely to default and face foreclosure. A State Housing Finance Agency may also be eligible where the State Housing Finance Agency meets all the requirements under this paragraph. A HUD-approved counseling intermediary shall meet certain mortgage foreclosure mitigation assistance counseling requirements, as determined by the NRC, and shall be approved by HUD or the NRC as meeting these requirements.

(2) Mortgage foreclosure mitigation assistance shall only be made available to homeowners of owner-occupied homes with mortgages in default or in danger of default. These mortgages shall likely be subject to a foreclosure action and homeowners will be provided such assistance that shall consist of activities that are likely to prevent foreclosures and result in the long-term affordability of the mortgage retained pursuant to such activity or another positive outcome for the homeowner. No funds made available under this paragraph may be provided directly to lenders or homeowners to discharge outstanding mortgage balances or for any other direct debt reduction payments.

(3) The use of Mortgage Foreclosure Mitigation Assistance by approved counseling intermediaries and State Housing Finance Agencies shall involve a reasonable analysis of the borrower's financial situation, an evaluation of the current value of the property that is subject to the mortgage, counseling regarding the assumption of the mortgage by another non-Federal party, counseling regarding the possible purchase of the mortgage by a non-Federal third party, counseling and advice of all likely restructuring and refinancing strategies or the approval of a work-out strategy by all interested parties.

(4) NRC may provide up to 15 percent of the total funds under this paragraph to its own charter members with expertise in foreclosure prevention counseling, subject to a certification by the NRC that the procedures for selection do not consist of any procedures or activities that could be construed as an unacceptable conflict of interest or have the appearance of impropriety.

(5) HUD-approved counseling entities and State Housing Finance Agencies receiving funds under this paragraph shall have demonstrated experience in successfully working with financial institutions as well as borrowers facing default, delinquency and foreclosure as well as documented counseling capacity, outreach capacity, past successful performance and positive outcomes with documented counseling plans (including post mortgage foreclosure mitigation counseling), loan workout agreements and loan modification agreements. NRC may use other criteria to demonstrate capacity in underserved areas.

(6) Of the total amount made available under this paragraph, up to \$3,000,000 may be made available to build the mortgage foreclosure and default mitigation counseling capacity of counseling intermediaries through NRC training courses with HUD-approved counseling intermediaries and their partners, except that private financial institutions that participate in NRC training shall pay market rates for such training.

(7) Of the total amount made available under this paragraph, up to 6 percent may be used for associated administrative expenses for the NRC to carry out activities provided under this section.

(8) Mortgage foreclosure mitigation assistance grants may include a budget for outreach and advertising, and training, as determined by the NRC.

(9) The NRC shall continue to report bi-annually to the House and Senate Committees on Appropriations as well as the Senate Banking Committee and House Financial Services Committee on its efforts to mitigate mortgage default.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 82-1300-0-1-451	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Payment .....	168	168	135
0002 Foreclosure Prevention .....	65	65	80
0900 Total new obligations (object class 41.0) .....	233	233	215
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	233	233	215
1930 Total budgetary resources available .....	233	233	215
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	233	233	215
3040 Outlays (gross) .....	-233	-233	-215
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	233	233	215
Outlays, gross:			
4010 Outlays from new discretionary authority .....	233	233	215
4180 Budget authority, net (total) .....	233	233	215
4190 Outlays, net (total) .....	233	233	215

Neighborhood Reinvestment Corporation (NRC), also known as "NeighborWorks America," was established by the Congress in 1978 as a community/public/private partnership providing financial support, technical assistance, and training for affordable housing and community-based revitalization efforts nationwide to ensure that communities become and remain vibrant, healthy places for families with modest means. Through its core activities, NRC supports more than 3,300 community development organizations across the United States, including more than 235 chartered community-based non-profit organizations under different names that comprise the NeighborWorks network spanning urban, suburban, and rural communities. Over the past 30 years, the NeighborWorks network has effectively supported community

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—Continued development through professional training and certification, symposiums, development and promotion of industry standards, and provision of information and other services. NRC created its NeighborWorks Center for Foreclosure Solutions with support from many partners, and since 2008 has made a significant contribution to national efforts to address the foreclosure crisis by administering the National Foreclosure Mitigation Counseling program.

NRC receives both Federal and non-Federal funding to finance its program activities. The Budget provides \$135 million in base funding and an additional \$80 million for activities related to foreclosure counseling mitigation and prevention.

**Balance Sheet** (in millions of dollars)

Identification code 82-1300-0-1-451	2009 actual	2010 actual
<b>ASSETS:</b>		
Other Federal assets:		
1801 Cash and other monetary assets .....	14	14
1803 Property, plant and equipment, net .....	4	4
1999 Total assets .....	18	18
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	5	5
2207 Other .....	2	2
2999 Total liabilities .....	7	7
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	11	11
3999 Total net position .....	11	11
4999 Total liabilities and net position .....	18	18

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	2	2
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	2
4180	Budget authority, net (total) .....	2	2
4190	Outlays, net (total) .....	2	2

The Northern Border Regional Commission (NBRC), authorized by PL 110-234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, job skills training, and business development.

**Object Classification** (in millions of dollars)

Identification code 95-3742-0-1-452	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
12.1	Civilian personnel benefits .....		1
41.0	Grants, subsidies, and contributions .....	1	1
99.9	Total new obligations .....	1	2

**Employment Summary**

Identification code 95-3742-0-1-452	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	1	1

**NORTHERN BORDER REGIONAL COMMISSION**

**Federal Funds**

NORTHERN BORDER REGIONAL COMMISSION

For necessary expenses of the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$1,500,000, to remain available until expended: Provided, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-3742-0-1-452	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Northern Border Regional Commission .....	1	2
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	3
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2	2
1930	Total budgetary resources available .....	2	5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....	1	2
3040	Outlays (gross) .....	-2	-2
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		

**NUCLEAR REGULATORY COMMISSION**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed \$25,000), \$1,027,240,000, to remain available until expended: Provided, That revenues from licensing fees, inspection services, and other services and collections estimated at \$899,726,000 in fiscal year 2012 shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: Provided further, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year 2012 so as to result in a final fiscal year 2012 appropriation estimated at not more than \$127,514,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 31-0200-0-1-276	2010 actual	CR	2012 est.
0100	Balance, start of year .....		
<b>Receipts:</b>			
0260	Nuclear Facility Fees, Nuclear Regulatory Commission .....	867	858
0261	Nuclear Facility Fees, Nuclear Regulatory Commission .....	43	52
0299	Total receipts and collections .....	910	910
0400	Total: Balances and collections .....	910	910
<b>Appropriations:</b>			
0500	Salaries and Expenses .....	-900	-899
0501	Office of Inspector General .....	-10	-10
0599	Total appropriations .....	-910	-909
0799	Balance, end of year .....		1

**Program and Financing** (in millions of dollars)

Identification code 31-0200-0-1-276	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Nuclear Reactor Safety .....	819	809	801
0005 Nuclear Materials and Waste Safety .....	278	247	226
0091 Direct program activities, subtotal .....	1,097	1,056	1,027
0801 Reimbursable program .....	10	10	10
0900 Total new obligations .....	1,107	1,066	1,037
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	80	43	56
1021 Recoveries of prior year unpaid obligations .....	21	12	12
1050 Unobligated balance (total) .....	101	55	68
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (General Fund) .....	127	125	128
1101 Appropriation (NRC receipts) .....	900	902	899
1101 Appropriation (from NWF) .....	29	29	.....
1131 Unobligated balance of appropriations permanently reduced .....	-18	.....	.....
1160 Appropriation, discretionary (total) .....	1,038	1,056	1,027
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11	11	11
1900 Budget authority (total) .....	1,049	1,067	1,038
1930 Total budgetary resources available .....	1,150	1,122	1,106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	43	56	69
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	374	383	278
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-8	-8
3020 Obligated balance, start of year (net) .....	366	375	270
3030 Obligations incurred, unexpired accounts .....	1,107	1,066	1,037
3040 Outlays (gross) .....	-1,077	-1,159	-1,069
3080 Recoveries of prior year unpaid obligations, unexpired .....	-21	-12	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	383	278	234
3091 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
3100 Obligated balance, end of year (net) .....	375	270	226
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,049	1,067	1,038
Outlays, gross:			
4010 Outlays from new discretionary authority .....	809	803	781
4011 Outlays from discretionary balances .....	268	356	288
4020 Outlays, gross (total) .....	1,077	1,159	1,069
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-2	-5
4033 Non-Federal sources .....	-9	-9	-6
4040 Offsets against gross budget authority and outlays (total) .....	-11	-11	-11
4070 Budget authority, net (discretionary) .....	1,038	1,056	1,027
4080 Outlays, net (discretionary) .....	1,066	1,148	1,058
4180 Budget authority, net (total) .....	1,038	1,056	1,027
4190 Outlays, net (total) .....	1,066	1,148	1,058

**Nuclear Reactor Safety.**—A major part of the Nuclear Regulatory Commission's (NRC) mission is to ensure that its licensees design, construct, and operate civilian reactor facilities safely. The Atomic Energy Act and the Energy Reorganization Act provide the foundation for regulating the Nation's civilian nuclear power industry. Nuclear reactor safety encompasses all NRC efforts to ensure that civilian nuclear reactor facilities and research and test reactors are operated in a manner that provides adequate protection of public health and safety and the environment, and protects against radiological sabotage and theft or diversion of special nuclear materials. These efforts include reactor licensing; reactor license renewal; operator licensing; financial assurance; inspection; performance assessment; new reactor licensing;

identification and resolution of safety issues; reactor regulatory research; regulation development; operating experience evaluation; incident investigation; homeland security efforts (including threat assessment, mitigating strategies, and emergency preparedness); emergency response; investigation of alleged wrongdoing by licensees, applicants, contractors, or vendors; imposition of enforcement sanctions for violations of NRC requirements; and reactor technical and regulatory training. NRC participates in international safety support activities, including some that support the Agency's domestic mission and others that support broader U.S. national interests. These activities include international policy formulation, treaty implementation, international information exchange, international safety and safeguard assistance, and deterring nuclear proliferation. NRC will continue to maintain its security and safeguards program for civilian reactor facilities and address any significant weaknesses.

**Nuclear Materials and Waste Safety.**—Nuclear materials safety encompasses all NRC efforts to ensure that NRC-regulated aspects of nuclear fuel cycle facilities and nuclear materials activities are handled in a manner that provides adequate protection of public health and safety and that promotes the common defense and security. These efforts include licensing/certification, inspection, and enforcement activities; import-export licensing of nuclear materials and equipment; regulation and guidance development; nuclear materials research; identification and resolution of safety and safeguard issues; improved regulatory control of radiological sources; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; implementation of State and tribal programs; and investigation of alleged wrongdoing by licensees, applicants, certificate holders, and contractors.

Nuclear waste safety encompasses NRC's high-level waste regulatory activities associated with high-level waste disposal; regulatory and oversight activities for decommissioning, which involves safely removing a facility from service and reducing residual radiation to a level that permits the property to be released for unrestricted or restricted use; environmental protection; oversight of certain Department of Energy radioactive waste incidental to reprocessing; the safe and secure storage and transportation of radioactive materials through the certification of spent fuel storage containers and transportation packages; and waste safety research. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act of 1980, as amended. NRC will continue to maintain the security and safeguards program for decommissioning reactors, spent fuel storage installations, transportation packages, and storage cask designs.

**Object Classification** (in millions of dollars)

Identification code 31-0200-0-1-276	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	453	448	445
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	18	18	18
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	480	475	472
12.1 Civilian personnel benefits .....	127	119	118
21.0 Travel and transportation of persons .....	28	28	29
22.0 Transportation of things .....	1	3	2
23.1 Rental payments to GSA .....	34	34	35
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	13	13	14
24.0 Printing and reproduction .....	3	3	2
25.2 Other services from non-federal sources .....	195	182	173
25.3 Other goods and services from federal sources .....	130	119	116
25.4 Operation and maintenance of facilities .....	6	8	9
25.7 Operation and maintenance of equipment .....	16	16	17

**SALARIES AND EXPENSES—Continued**  
**Object Classification—Continued**

Identification code 31-0200-0-1-276		2010 actual	CR	2012 est.
26.0	Supplies and materials .....	5	4	3
31.0	Equipment .....	19	19	19
32.0	Land and structures .....	12	12	12
41.0	Grants, subsidies, and contributions .....	27	20	5
99.0	Direct obligations .....	1,097	1,056	1,027
99.0	Reimbursable obligations .....	10	10	10
99.9	Total new obligations .....	1,107	1,066	1,037

**Employment Summary**

Identification code 31-0200-0-1-276		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	3,964	3,903	3,901
2001	Reimbursable civilian full-time equivalent employment .....	12	20	22

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$10,860,000, to remain available until expended: Provided, That the sum herein appropriated shall be reduced by the amount of revenues from licensing fees, inspection services, and other services and collections received during fiscal year 2012 so as to result in a final fiscal year 2012 appropriation estimated at not more than \$1,086,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 31-0300-0-1-276		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Inspector General .....	12	11	11
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	2
1021	Recoveries of prior year unpaid obligations .....	1	1	.....
1050	Unobligated balance (total) .....	2	2	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1	1	1
1101	Appropriation (special fund) .....	10	10	10
1160	Appropriation, discretionary (total) .....	11	11	11
1930	Total budgetary resources available .....	13	13	13
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	2	2

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	1
3030	Obligations incurred, unexpired accounts .....	12	11	11
3040	Outlays (gross) .....	-11	-11	-11
3080	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	2	1	1

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	11	11	11
Outlays, gross:				
4010	Outlays from new discretionary authority .....	9	9	9
4011	Outlays from discretionary balances .....	2	2	2
4020	Outlays, gross (total) .....	11	11	11
4180	Budget authority, net (total) .....	11	11	11
4190	Outlays, net (total) .....	11	11	11

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

**Object Classification** (in millions of dollars)

Identification code 31-0300-0-1-276		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	7	7
12.1	Civilian personnel benefits .....	2	2	2
25.2	Other services from non-federal sources .....	2	2	2
99.9	Total new obligations .....	12	11	11

**Employment Summary**

Identification code 31-0300-0-1-276		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	56	58	58

**GENERAL PROVISIONS**

SEC. 401. Of the amounts appropriated to the "Salaries and Expenses", Nuclear Regulatory Commission account, \$1,000,000 is for strengthening the Commission's acquisition workforce capacity and capabilities: Provided, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

		2010 actual	CR	2012 est.
Offsetting receipts from the public:				
31-32200	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1	1	1
General Fund Offsetting receipts from the public .....		1	1	1

**NUCLEAR WASTE TECHNICAL REVIEW BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, \$3,400,000 to be derived from the Nuclear Waste Fund, and to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 48-0500-0-1-271		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Technical and scientific activities .....	4	4	3

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special fund) .....	4	4
1930	Total budgetary resources available .....	5	5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....		
3030	Obligations incurred, unexpired accounts .....	4	4
3040	Outlays (gross) .....	-4	-4
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	4	4
Outlays, gross:			
4010	Outlays from new discretionary authority .....	4	4
4180	Budget authority, net (total) .....	4	4
4190	Outlays, net (total) .....	4	4

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of all activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high level radioactive waste. The purpose of the Board is to provide independent expert advice to DOE and the Congress on technical issues and to review DOE's efforts to implement the Nuclear Waste Policy Act. The Board must report its findings, conclusions and recommendations at least two times per year to Congress and the Secretary of Energy.

**Object Classification** (in millions of dollars)

Identification code 48-0500-0-1-271			
	2010 actual	CR	2012 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	2	2
99.5	Below reporting threshold .....	2	1
99.9	Total new obligations .....	4	3

**Employment Summary**

Identification code 48-0500-0-1-271			
	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	14	14

**OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION**

**Federal Funds**

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, \$12,773,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-2100-0-1-554			
	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Commission review .....	6	5
0002	Administrative law judge determinations .....	4	5
0003	Executive direction .....	2	3

0900	Total new obligations .....	12	12	13
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**Budgetary Resources:**

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	12	12	13
1930	Total budgetary resources available .....	12	12	13

**Change in obligated balance:**

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3030	Obligations incurred, unexpired accounts .....	12	12	13
3040	Outlays (gross) .....	-12	-12	-12
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	2	2	3

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	12	12	13
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	10	11
4011	Outlays from discretionary balances .....	2	2	1
4020	Outlays, gross (total) .....	12	12	12
4180	Budget authority, net (total) .....	12	12	13
4190	Outlays, net (total) .....	12	12	12

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

**Object Classification** (in millions of dollars)

Identification code 95-2100-0-1-554			
	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	7	7
12.1	Civilian personnel benefits .....	2	2
23.1	Rental payments to GSA .....	1	1
99.0	Direct obligations .....	10	10
99.5	Below reporting threshold .....	2	2
99.9	Total new obligations .....	12	13

**Employment Summary**

Identification code 95-2100-0-1-554			
	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	60	67

**OFFICE OF GOVERNMENT ETHICS**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, and the Ethics Reform Act of 1989, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, \$13,664,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-1100-0-1-805			
	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	14	14
0888	Reimbursable program activity .....	1	1

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 95–1100–0–1–805	2010 actual	CR	2012 est.
0900 Total new obligations .....	15	15	15
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	14
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	1	2	2
3030 Obligations incurred, unexpired accounts .....	15	15	15
3031 Obligations incurred, expired accounts .....	1		
3040 Outlays (gross) .....	-14	-15	-15
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	13	13
4011 Outlays from discretionary balances .....	1	2	2
4020 Outlays, gross (total) .....	14	15	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	14	14	14
4080 Outlays, net (discretionary) .....	13	14	14
4180 Budget authority, net (total) .....	14	14	14
4190 Outlays, net (total) .....	13	14	14

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and ensure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials; by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; and by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure.

Object Classification (in millions of dollars)

Identification code 95–1100–0–1–805	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	10	10
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	8	10	10
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	1	1
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-federal sources .....		1	1
31.0 Equipment .....	1		
99.0 Direct obligations .....	14	14	14

99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	15	15	15

Employment Summary

Identification code 95–1100–0–1–805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	73	80	80

OFFICE OF NAVAJO AND HOPI INDIAN  
RELOCATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93–531, \$9,570,000, to remain available until expended: Provided, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: Provided further, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: Provided further, That no relocatee will be provided with more than one new or replacement home: Provided further, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 48–1100–0–1–808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Operation of relocation office .....	6	6	6
0003 Relocation payments (housing) .....	5	7	3
0004 Discretionary fund payments .....	1	1	1
0900 Total new obligations .....	12	14	10
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	3	
1021 Recoveries of prior year unpaid obligations .....		3	1
1050 Unobligated balance (total) .....	7	6	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	10
1930 Total budgetary resources available .....	15	14	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		1
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	3	4
3030 Obligations incurred, unexpired accounts .....	12	14	10
3040 Outlays (gross) .....	-11	-10	-10
3080 Recoveries of prior year unpaid obligations, unexpired .....		-3	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	4	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	8	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	8
4011 Outlays from discretionary balances .....	11	4	2

4020	Outlays, gross (total) .....	11	10	10
4180	Budget authority, net (total) .....	8	8	10
4190	Outlays, net (total) .....	11	10	10

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

**Object Classification** (in millions of dollars)

Identification code 48-1100-0-1-808	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	2	2	2
32.0 Land and structures .....	5	7	3
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	12	14	10

**Employment Summary**

Identification code 48-1100-0-1-808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	44	46	46

**OFFICE OF SPECIAL COUNSEL**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), the Whistleblower Protection Act of 1989 (Public Law 101-12), Public Law 107-304, and the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; \$19,486,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 62-0100-0-1-805	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Investigation and prosecution of reprisals for whistleblowing .....	18	18	19
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	19
1930 Total budgetary resources available .....	18	18	19
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	3	3
3030 Obligations incurred, unexpired accounts .....	18	18	19
3040 Outlays (gross) .....	-18	-18	-19
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	18	18	19
Outlays, gross:				
4010	Outlays from new discretionary authority .....	17	16	17
4011	Outlays from discretionary balances .....	1	2	2
4020	Outlays, gross (total) .....	18	18	19
4180	Budget authority, net (total) .....	18	18	19
4190	Outlays, net (total) .....	18	18	19

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and other activities prohibited by civil service law, and when appropriate, prosecutes before the Merit Systems Protection Board (MSPB); 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) enforces the Uniform Services Employment and Reemployment Rights Act (USERRA); and 4) advises on and enforces the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC then submits a report to the Congress and the President when appropriate.

Overall in 2010 there were more than 8,270 instances for which the assistance or action of OSC was sought by Federal employees and other persons, an increase of 11% over 2009. Many prohibited personnel practice cases investigated by OSC are resolved without recourse to formal proceedings before MSPB. In 2010, OSC obtained 96 favorable actions in prohibited personnel practice cases and 51 corrective actions in Hatch Act complaints. Efforts to obtain such negotiated resolutions will continue. In 2010, OSC filed six disciplinary action complaints before MSPB in Hatch Act matters. OSC received 526 Hatch Act complaints during 2010, an increase of 6% over 2009. OSC issued 4,320 Hatch Act advisory opinions (both written and oral) to people who sought advice. During 2010, OSC's Disclosure Unit referred matters to agency heads for their review a total of 24 times during 2010.

OSC's Strategic Plan focuses on continuing to improve performance in three areas: the agency's timeliness in handling cases, the quality of OSC's work product and decisions, and fulfillment of OSC's education and outreach responsibilities. The Strategic Plan continues to emphasize cross-training and strategic management of human capital for the agency and its individual units to use their resources to maximum effect. The agency's emphasis on its USERRA mission is also noted.

Case type	Case Received 2010	Case process 2010
Prohibited personnel practice complaints .....	2,431	2,341
Hatch Act complaints .....	526	533
Whistleblower disclosures .....	961	1,006
USERRA referrals .....	32	27
Hatch Act Advisory opinions .....		4,320

For 2011 and 2012, based upon the trends of the last five years, OSC projects intake for whistleblower disclosure cases, Hatch Act cases and prohibited personnel practice cases will continue to increase.

The funding requested for 2012 will enable OSC to maintain the staffing level necessary to operate the agency while maintaining low case backlogs.

**Object Classification** (in millions of dollars)

Identification code 62-0100-0-1-805	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	12	13	13
12.1 Civilian personnel benefits .....	3	3	4
23.1 Rental payments to GSA .....	2	1	1
25.2 Other services from non-federal sources .....	1	1	1

SALARIES AND EXPENSES—Continued  
Object Classification—Continued

Identification code 62-0100-0-1-805	2010 actual	CR	2012 est.
99.9 Total new obligations .....	18	18	19

Employment Summary

Identification code 62-0100-0-1-805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	103	109	112

4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	4	4	4
Mandatory:			
4090 Budget authority, gross .....		5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	4
4101 Outlays from mandatory balances .....			1
4110 Outlays, gross (total) .....		4	5
4180 Budget authority, net (total) .....	4	9	9
4190 Outlays, net (total) .....	4	8	9

The Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects (OFC), established by Public Law 108-324, is an independent agency in the Executive Branch, pursuant to the Alaska Natural Gas Pipeline Act of 2004. The Federal Coordinator is responsible for coordinating all Federal activities for an Alaska natural gas transportation project, including joint surveillance and monitoring with the State of Alaska during construction of a project and for one year following the completion of the project. An Alaska natural gas transportation project could deliver significant natural gas supply to the U.S. lower 48 states.

The five main roles of the OFC are: (1) coordinate the expeditious discharge of all activities by all Federal agencies with respect to an Alaska natural gas transportation project; (2) ensure compliance of a project with either ANGPA or ANGTA; (3) ensure that implementation or enforcement actions do not exceed the limitations established in ANGPA; (4) provide a liaison function to ensure adequate communication with Congress, State of Alaska, Federal and Canadian agencies; and (5) enter into a joint surveillance and monitoring agreement with the State of Alaska for the purpose of monitoring the construction of the Project.

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

Federal Funds

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

For necessary expenses for the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects pursuant to the Alaska Natural Gas Pipeline Act of 2004, \$4,032,000: Provided, That any fees, charges, or commissions received pursuant to section 802 of Public Law 110-140 in fiscal year 2012 in excess of \$4,683,000 shall not be available for obligation until appropriated in a subsequent Act of Congress.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-2850-0-1-271	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0220 Fees, Charges, and Commissions .....		5	5
0400 Total: Balances and collections .....		5	5
Appropriations:			
0500 Office of the Federal Coordinator for Alaska Natural Gas Transportation .....		-5	-5
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 95-2850-0-1-271	2010 actual	CR	2012 est.
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0001 Obligations by program activity:			
Coordination and review .....	4	9	9

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
Appropriations, mandatory:			
1201 Appropriation (special fund) .....		5	5
1900 Budget authority (total) .....	4	9	9
1930 Total budgetary resources available .....	4	9	9

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	1	2
3030 Obligations incurred, unexpired accounts .....	4	9	9
3040 Outlays (gross) .....	-4	-8	-9
3081 Recoveries of prior year unpaid obligations, expired .....	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1	2	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4

Object Classification (in millions of dollars)

Identification code 95-2850-0-1-271	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	3	3
25.2 Other services from non-federal sources .....	3	6	6
99.9 Total new obligations .....	4	9	9

Employment Summary

Identification code 95-2850-0-1-271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	10	30	29

OTHER COMMISSIONS AND BOARDS

Federal Funds

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, \$656,000, as authorized by section 1303 of Public Law 99-83.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-9911-0-1-999	2010 actual	CR	2012 est.
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0001 Obligations by program activity:			
Direct program activity .....	1	1	1
0900 Total new obligations (object class 25.2) .....	1	1	1

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1	1	1
1930	Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	1	1	1
3040	Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1	1	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	1	1
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....	1	1	1

The Other Commissions and Boards account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization efforts.

## PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

### Federal Funds

#### PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

##### Program and Financing (in millions of dollars)

Identification code 95-1299-0-1-552	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	General Fund Payment .....	10	50	150
0900	Total new obligations (object class 94.0) .....	10	50	150
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		10	
1020	Adjustment of unobligated bal brought forward, Oct 1 .....		-10	
1050	Unobligated balance (total) .....			
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	10	50	150
1930	Total budgetary resources available .....	10	50	150
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....		10	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			36
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....		10	
3020	Obligated balance, start of year (net) .....		10	36
3030	Obligations incurred, unexpired accounts .....		50	150
3040	Outlays (gross) .....		-24	-93
3090	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		36	93
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	10	50	150
Outlays, gross:				
4100	Outlays from new mandatory authority .....		18	72
4101	Outlays from mandatory balances .....		6	21
4110	Outlays, gross (total) .....		24	93
4180	Budget authority, net (total) .....	10	50	150
4190	Outlays, net (total) .....		24	93
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....		10	36
5001	Total investments, EOY: Federal securities: Par value .....	10	36	93

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 111-148, annual appropriations will continue through 2019.

### Trust Funds

#### PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8299-0-7-552	2010 actual	CR	2012 est.	
0100	Balance, start of year .....			
Receipts:				
0240	Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund .....	10	50	150
0299	Total receipts and collections .....	10	50	150
0400	Total: Balances and collections .....	10	50	150
Appropriations:				
0500	Patient-Centered Outcomes Research Trust Fund .....	-10	-50	-150
0599	Total appropriations .....	-10	-50	-150
0799	Balance, end of year .....			

##### Program and Financing (in millions of dollars)

Identification code 95-8299-0-7-552	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Payment to PCORI .....		40	120
0002	Transfer to HHS .....		10	30
0900	Total new obligations (object class 94.0) .....		50	150
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		10	
1020	Adjustment of unobligated bal brought forward, Oct 1 .....		-10	
1050	Unobligated balance (total) .....			
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund) .....	10	50	150
1930	Total budgetary resources available .....	10	50	150
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....		10	
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			36
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....		10	
3020	Obligated balance, start of year (net) .....		10	36
3030	Obligations incurred, unexpired accounts .....		50	150
3040	Outlays (gross) .....		-24	-93
3090	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....		36	93
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	10	50	150
Outlays, gross:				
4100	Outlays from new mandatory authority .....		18	72
4101	Outlays from mandatory balances .....		6	21
4110	Outlays, gross (total) .....		24	93
4180	Budget authority, net (total) .....	10	50	150
4190	Outlays, net (total) .....		24	93
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....		10	36
5001	Total investments, EOY: Federal securities: Par value .....	10	36	93

Public Law 111-148 authorized the establishment of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, transfers from the Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND—Continued  
XI of the Social Security Act and section 937 of the Public Health Service Act, respectively.

**POSTAL SERVICE**

**Federal Funds**

**PAYMENT TO THE POSTAL SERVICE FUND**

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, \$78,153,000, which shall not be available for obligation until October 1, 2012: Provided, That mail for overseas voting and mail for the blind shall continue to be free: Provided further, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: Provided further, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: Provided further, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in fiscal year 2012.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 18–1001–0–1–372	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0003 Prior years' liabilities .....	29	29	.....
0004 Advance Appropriation from the previous year .....	83 <sup>1</sup>	89 <sup>2</sup>	89 <sup>3</sup>
0007 Spectrum Relocation .....	7	.....	.....
0900 Total new obligations (object class 41.0) .....	119	118	89
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	29	29	.....
Advance appropriations, discretionary:			
1170 Advance appropriation .....	83	89	89
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts .....	7	.....	.....
1900 Budget authority (total) .....	119	118	89
1930 Total budgetary resources available .....	119	118	89
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	119	118	89
3040 Outlays (gross) .....	–118	–119	–89
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	112	118	89
Outlays, gross:			
4010 Outlays from new discretionary authority .....	112	118	89
Mandatory:			
4090 Budget authority, gross .....	7	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	.....	.....
4101 Outlays from mandatory balances .....	.....	1	.....
4110 Outlays, gross (total) .....	6	1	.....
4180 Budget authority, net (total) .....	119	118	89
4190 Outlays, net (total) .....	118	119	89

<sup>1</sup>Represents a \$67,526,000 current year estimate and a +\$15,305,000 reconciliation adjustment.

<sup>2</sup>Represents a \$68,776,000 current year estimate and a +\$20,552,000 reconciliation adjustment.

<sup>3</sup>A full-year 2011 appropriation for USPS was not enacted at the time the budget was prepared. Therefore this amount reflects the annualized level provided by the continuing resolution.

The Budget reflects \$89,328,000 for Payment to the Postal Service Fund in 2012. A full-year 2011 appropriation for USPS was not enacted at the time the budget was prepared, therefore

this amount reflects the annualized level provided by the continuing resolution. Consistent with the 2011 Budget, this amount represents an advance appropriation from 2010 for the 2010 costs and the 2007 reconciliation adjustment for free mail for the blind and overseas voting.

In addition, the Budget proposes \$78,153,000 as an advance appropriation for 2013 for the 2012 costs (\$69,475,000) and the 2009 reconciliation adjustment (\$8,678,000) for actual mail volume of free mail for the blind and overseas voting costs.

Pursuant to Public Law 93–328, the 2012 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$100,982,000. This amount includes \$94,490,000 requested for free mail for the blind and overseas voting and \$ 6,492,000 as reconciliation adjustment for 2009 actual mail volume of free mail for the blind and overseas voting.

**POSTAL SERVICE FUND**

**Program and Financing** (in millions of dollars)

Identification code 18–4020–0–3–372	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Postal field operations .....	48,935	48,196	47,375
0802 Transportation .....	5,863	6,148	6,245
0803 Building occupancy .....	2,015	2,000	2,014
0804 Supplies and services .....	2,292	2,376	2,399
0805 Research and development .....	12	13	14
0806 Administration and area operations .....	13,241	11,929	12,238
0807 Interest .....	161	266	618
0808 Servicewide expenses .....	123	123	125
0809 Reimbursable program activities, subtotal .....	72,642	71,051	71,028
0810 Capital Investment .....	1,181	1,400	1,501
0900 Total new obligations .....	73,823	72,451	72,529
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,495	807	.....
1023 Unobligated balances applied to repay debt .....	–4,492	–807	.....
1050 Unobligated balance (total) .....	1,003	.....	.....
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4,700	5,154	6,205
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	258	258
1710 Spending authority from offsetting collections transferred to other accounts .....	.....	–258	–258
1750 Spending auth from offsetting collections, disc (total) .....	.....	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	69,185	67,297	66,403
1810 Spending authority from offsetting collections transferred to other accounts .....	–258	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	68,927	67,297	66,403
1900 Budget authority (total) .....	73,627	72,451	72,608
1930 Total budgetary resources available .....	74,630	72,451	72,608
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	807	.....	79
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	27,049	27,245	28,592
3030 Obligations incurred, unexpired accounts .....	73,823	72,451	72,529
3040 Outlays (gross) .....	–73,627	–71,104	–66,403
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	27,245	28,592	34,718
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	73,627	72,451	72,608
Outlays, gross:			
4100 Outlays from new mandatory authority .....	73,627	71,104	66,403
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1,284	–1,135	–1,135
4123 Non-Federal sources .....	–67,901	–66,420	–65,526

4130	Offsets against gross budget authority and outlays (total) ....	-69,185	-67,555	-66,661
4160	Budget authority, net (mandatory) .....	4,442	4,896	5,947
4170	Outlays, net (mandatory) .....	4,442	3,549	-258
4180	Budget authority, net (total) .....	4,442	4,896	5,947
4190	Outlays, net (total) .....	4,442	3,549	-258
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	4,249	1,391	.....
5001	Total investments, EOY: Federal securities: Par value .....	1,391	.....	.....

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
<b>Enacted/requested:</b>			
Budget Authority .....	4,442	4,896	5,947
Outlays .....	4,442	3,549	-258
<b>Legislative proposal, subject to PAYGO:</b>			
Outlays .....		-2,275	-275
<b>Total:</b>			
Budget Authority .....	4,442	4,896	5,947
Outlays .....	4,442	1,274	-533

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service (USPS), an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

**Programs.**—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

The Postal Accountability and Enhancement Act (P.L. 109-435), was signed on December 20, 2006. The Act made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for Postal Service activities related to: (1) products where the Postal Service dominates the market; and (2) products where the Postal Service is in a competitive market. The Act amended the process for determining rate increases for market-dominant products, in part by imposing a limitation on rate increases for at least the next 10 years linked to the Consumer Price Index for All Urban Consumers (CPI-U). This was intended to provide the Postal Service with pricing flexibility and ratepayers with a degree of rate predictability. The Act also replaced the Postal Rate Commission with a Postal Regulatory Commission with expanded authorities, including subpoena powers.

**Financing.**—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and

are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in 1992 for a revised total ceiling of \$15 billion. The total annual increase in net outstanding debt was also increased to annually grow by up to \$2.0 billion in obligations issued for the purpose of capital improvements and by \$1.0 billion for the purpose of paying operating expenses. P.L. 109-435 removed the separate limitations on borrowing for capital improvements and operating expenses so that under the \$15 billion debt cap, the annual increase in outstanding debt cannot now exceed a combined total of \$3.0 billion. According to USPS estimates, as of September 30, 2011 it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$15.0 billion.

**Operating.**—According to USPS estimates, revenue will total approximately \$66.8 billion in 2012. Total expenses are estimated at approximately \$74.0 billion in 2012.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, the Congress has taken steps over time to reduce these subsidies, particularly by requiring the Postal Service to assume greater portions of its personnel-related costs. At the end of 2010, the Postal Service employed 671,687 persons. Under the 1974 Civil Service Retirement Fund Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under Postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from the Office of Personnel Management (OPM) to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989, and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of Postal annuitants. Effective October 1, 1990, the Postal Service was required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employees Health Benefits Program (FEHBP) premiums for Postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service was required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law. This amounted to \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees

POSTAL SERVICE FUND—Continued

Health Benefits Fund. These two amounts were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these liabilities became liabilities of the Postal Service payable out of the Postal Service Fund.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of five percent. As a result, the Administration proposed and the Congress passed CSRS reform legislation that was enacted on April 23, 2003 (P.L. 108–18). The provisions of P.L. 108–18 eliminated all future retirement liability payments related to general wage increases and the retirement COLA payments, and the Postal Service became responsible for the Civil Service retirement obligations related to military service of Postal Service employees. In addition, the Postal Service funded CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. This was a dynamic funding requirement, not a static requirement, thus employer contributions can change based on interest earnings and amounts that are needed to fund the full cost of the future benefit. Annually, OPM was directed to calculate the amount of any potential supplemental retirement liability and the Postal Service was required to fund any such liability in annual payments through September 30, 2043.

P.L. 109–435 created the Postal Service Retiree Health Benefits Fund to put the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This new Fund receives from the Postal Service: 1) The pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) A 10-year stream of payments defined within P.L. 109–435 to begin the liquidation of the Postal Services unfunded liability for post-retirement health benefits; 3) Beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) Beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of USPS employees; and 5) The surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under CSRS to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service, including the savings from shifting the responsibility for retirement credit related to military service from the Postal Service to the Treasury (effectively eliminating the need for the dynamic CSRS funding payments and supplemental liability payments noted in the previous paragraph). As a result, beginning in 2017, the Postal Service will no longer pay annual premiums for its post-1971 annuitants. Instead, these premium payments will be paid from the Postal Service Retiree Health Benefit Fund. Payments for a proportion of the premium costs of Postal Service annuitants pre-1971 service will continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

Section 164 of Division B of P.L. 111–68, the Continuing Appropriations Resolution, 2010, reduced the 2009 amount USPS was

required to contribute toward the liquidation of its post-retirement health benefits liability (item 2 in the preceding paragraph) from \$5.4 billion to \$1.4 billion. This reduction had the effect of increasing the size of 40-year amortization payment for the remaining unfunded liability that USPS is required to make starting in 2017 (item 4 in the preceding paragraph).

Statement of Operations (estimates per USPS and on an accrual accounting basis)

	2009 actual	2010 actual	2011 est.	2012 est.
Revenue .....	68,116	67,077	67,724	66,774
Expense .....	-71,911	-75,582	-74,107	-74,017
Net income or loss (-) .....	(3,794)	(8,505)	(6,383)	(7,243)

Object Classification (in millions of dollars)

Identification code 18-4020-0-3-372	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	29,572	28,796	28,091
11.3 Other than full-time permanent .....	4,063	4,127	4,110
11.5 Other personnel compensation .....	4,048	3,785	3,707
11.9 Total personnel compensation .....	37,683	36,708	35,908
12.1 Civilian personnel benefits .....	20,338	18,337	18,401
13.0 Benefits for former personnel .....	2,338	2,580	2,776
21.0 Travel and transportation of persons .....	105	110	108
22.0 Transportation of things .....	6,427	6,732	6,848
23.1 Rental payments to GSA .....	61	44	44
23.2 Rental payments to others .....	1,043	1,033	1,034
23.3 Communications, utilities, and miscellaneous charges .....	862	844	856
24.0 Printing and reproduction .....	55	56	55
25.2 Other services from non-federal sources .....	2,446	2,977	3,002
26.0 Supplies and materials .....	1,279	1,268	1,281
31.0 Equipment .....	368	822	955
32.0 Land and structures .....	567	582	549
42.0 Insurance claims and indemnities .....	90	92	94
43.0 Interest and dividends .....	161	266	618
99.0 Reimbursable obligations .....	73,823	72,451	72,529
99.9 Total new obligations .....	73,823	72,451	72,529

Employment Summary

Identification code 18-4020-0-3-372	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	625,455	606,927	581,051

POSTAL SERVICE FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 18-4020-4-3-372	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0808 Servicewide expenses .....		-2,275	-275
0809 Reimbursable program activities, subtotal .....		-2,275	-275
0900 Total new obligations (object class 12.1) .....		-2,275	-275
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....			2,275
1930 Total budgetary resources available .....			2,275
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....		2,275	2,550
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....		-2,275	-275
3040 Outlays (gross) .....		2,275	275
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		-2,275	-275
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....	-2,275	-275
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The Administration recognizes the enormous value of the Postal Service to the Nation's commerce and communications, as well as the urgent need for reform to ensure the future viability of USPS. Therefore, the Budget proposes specific short-term financial relief measures, grounded in principles of fiscal responsibility as well as sound financial management, and the Administration will work with the Congress and postal stakeholders to secure necessary reforms. As to the structure of relief, the Budget would improve USPS financial condition by returning to USPS surplus amounts it has paid into its OPM account for its share of Federal Employee Retirement System costs. OPM has determined this surplus is approximately \$6.9 billion, which would be paid back to USPS over 30 years, including an estimated \$550 million in 2011. Secondly, the Budget proposes to restructure USPS retiree health benefits payments that were specified by the 2006 Postal Act. This change would still prudently pre-fund retiree liabilities, but on an accruing cost basis rather than the arbitrary amounts fixed in current law, which do not allow for the dramatic shifts in demand or workforce size that USPS has experienced in recent years. This restructuring and near-term deferral would provide USPS with \$4 billion in temporary financial relief in 2011. Over the 2011 to 2021 budget period this proposal has an estimated deficit effect of \$5 billion. See the Office of Personnel Management section of this Appendix for more information on this proposal.

These steps to provide USPS with the breathing room necessary to continue restructuring its operations without severe disruptions must be coupled with meaningful reforms to its business model to make USPS viable for the medium- and long-term. Postal volumes have dropped precipitously in the last few years due to the economic crisis and longer-run shifts in communication technologies and use shifts that have created new challenges even as they propel innovation and revolutionize our economy. The Postal Service needs the flexibility to adapt to these changes and higher public expectations for customer service. To that end, the Administration's discussions with the Congress and others will be guided by the goals of allowing the Postal Service to: 1) Realign its infrastructure, facilities, processing and delivery systems to continuously improve efficiency; 2) Promote an adaptive, 21st Century workforce; and 3) Accelerate value creation and enhance service to the public while respecting fair competition in the marketplace.

**Object Classification** (in millions of dollars)

Identification code 18-4020-4-3-372	2010 actual	CR	2012 est.
Reimbursable obligations:			
12.1 Civilian personnel benefits .....		-2,275	-275
99.0 Reimbursable obligations .....		-2,275	-275

OFFICE OF INSPECTOR GENERAL  
SALARIES AND EXPENSES  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$244,397,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109-435): Provided, That unobligated balances remaining in this account on October 1, 2012 shall be transferred back to the Postal Service Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 18-0100-0-1-372	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Audit .....	73	79	79
0002 Investigations .....	171	166	166
0900 Total new obligations .....	244	245	245
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1711 Spending authority from offsetting collections transferred from other accounts .....	244	244	244
1750 Spending auth from offsetting collections, disc (total) .....	244	245	245
1930 Total budgetary resources available .....	244	245	245
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	244	245	245
3040 Outlays (gross) .....	-244	-245	-245
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	244	245	245
Outlays, gross:			
4010 Outlays from new discretionary authority .....	244	245	245
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
4070 Budget authority, net (discretionary) .....	244	244	244
4080 Outlays, net (discretionary) .....	244	244	244
4180 Budget authority, net (total) .....	244	244	244
4190 Outlays, net (total) .....	244	244	244

United States Postal Service (USPS) Office of Inspector General (OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of USPS programs and operations. The OIG meets this responsibility by conducting audits, investigations, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in USPS programs and operations.

Pursuant to Public Law 109-435, the 2012 appropriation request of the Office of Inspector General of the U.S. Postal Service is \$244,397,000.

Section 603(b)(1) of Public Law 109-435 (Postal Accountability and Enhancement Act) authorizes appropriations for the Office of Inspector General out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the USPS Office of Inspector General spending from off-budget mandatory to off-budget discretionary.

**Object Classification** (in millions of dollars)

Identification code 18-0100-0-1-372	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	137	140	140
11.5 Other personnel compensation .....	4	5	5
11.8 Special personal services payments .....		1	1
11.9 Total personnel compensation .....	141	146	146
12.1 Civilian personnel benefits .....	44	25	25
21.0 Travel and transportation of persons .....	6	5	5
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	6	15	15
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	16	15	15
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	21	20	20
32.0 Land and structures .....	4	12	12

OFFICE OF INSPECTOR GENERAL—Continued  
Object Classification—Continued

Identification code 18-0100-0-1-372		2010 actual	CR	2012 est.
99.0	Direct obligations .....	244	244	244
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations .....	244	245	245

Employment Summary

Identification code 18-0100-0-1-372		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	1,194	1,194	1,194

POSTAL REGULATORY COMMISSION

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109-435), \$14,450,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act: Provided, That unobligated balances remaining in this account on October 1, 2012 shall be transferred back to the Postal Service Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 18-0200-0-1-372		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0001	Modern Rate Regulation .....	3	3	3
0002	USPS Service and Performance .....	2	2	2
0003	Financial Accountability and Compliance .....	3	3	3
0004	Program Integration and Support .....	6	6	6
0900	Total new obligations .....	14	14	14
<b>Budgetary Resources:</b>				
Budget authority:				
1711	Spending authority from offsetting collections, discretionary: Spending authority from offsetting collections transferred from other accounts .....	14	14	14
1930	Total budgetary resources available .....	14	14	14
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....	14	14	14
3040	Outlays (gross) .....	-14	-14	-14
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	14	14	14
Outlays, gross:				
4010	Outlays from new discretionary authority .....	14	14	14
4180	Budget authority, net (total) .....	14	14	14
4190	Outlays, net (total) .....	14	14	14

The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service (USPS) since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA)(Public Law 109-435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of USPS products and services, ensuring USPS transparency and accountability, and serving as a forum to act on complaints with postal

products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to Public Law 109-435, the 2012 appropriation request of the Postal Regulatory Commission is \$14,450,000.

Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 18-0200-0-1-372		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	8	8
12.1	Civilian personnel benefits .....	2	2	2
23.2	Rental payments to others .....	2	2	2
25.1	Advisory and assistance services .....	2	2	2
99.9	Total new obligations .....	14	14	14

Employment Summary

Identification code 18-0200-0-1-372		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	74	74	75

PRESIDIO TRUST

Federal Funds

PRESIDIO TRUST FUND

For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, \$12,000,000 shall be available to the Presidio Trust, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-4331-0-3-303		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0801	Reimbursable program activity .....	158	126	82
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	50	25	32
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	23	23	12
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	107	110	82
1701	Change in uncollected payments, Federal sources .....	3		
1750	Spending auth from offsetting collections, disc (total) .....	110	110	82
1900	Budget authority (total) .....	133	133	94
1930	Total budgetary resources available .....	183	158	126
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	25	32	44
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	48	90	93
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-9	-9
3020	Obligated balance, start of year (net) .....	42	81	84
3030	Obligations incurred, unexpired accounts .....	158	126	82
3040	Outlays (gross) .....	-116	-123	-100
3050	Change in uncollected pymts, Fed sources, unexpired .....	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	90	93	75
3091	Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
3100	Obligated balance, end of year (net) .....	81	84	66

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	133	133	94
Outlays, gross:				
4010	Outlays from new discretionary authority .....	77	77	53
4011	Outlays from discretionary balances .....	39	46	47
4020	Outlays, gross (total) .....	116	123	100
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-9	-3	-4
4031	Interest on Federal securities .....	-2	-4	-4
4033	Non-Federal sources .....	-96	-103	-74
4040	Offsets against gross budget authority and outlays (total) ....	-107	-110	-82
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3		
4070	Budget authority, net (discretionary) .....	23	23	12
4080	Outlays, net (discretionary) .....	9	13	18
4180	Budget authority, net (total) .....	23	23	12
4190	Outlays, net (total) .....	9	13	18
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value .....	86	100	65
5001	Total investments, EOY: Federal securities: Par value .....	100	65	40

The Presidio Trust is a wholly owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco. After this former military base was transferred to the National Park Service (NPS), the Trust was created to take over responsibility for managing the hundreds of houses, office buildings, and other facilities in an innovative manner that uses private-sector resources, but is consistent with surrounding NPS lands. This appropriation funds the operation and capital improvements of the Trust.

**Object Classification** (in millions of dollars)

Identification code 95-4331-0-3-303	2010 actual	CR	2012 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	24	24	23
12.1	Civilian personnel benefits .....	8	8	7
23.3	Communications, utilities, and miscellaneous charges .....	5	5	5
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	6	6	4
25.2	Other services from non-federal sources .....	11	20	9
25.3	Other goods and services from federal sources .....	4	4	4
26.0	Supplies and materials .....	8	13	6
31.0	Equipment .....	4	5	4
32.0	Land and structures .....	20	36	15
43.0	Interest and dividends .....	67	4	4
99.0	Reimbursable obligations .....	158	126	82
99.9	Total new obligations .....	158	126	82

**Employment Summary**

Identification code 95-4331-0-3-303	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment .....	331	326	326

**PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT**

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 95-4332-0-3-303	2010 actual	CR	2012 est.	
Position with respect to appropriations act limitation on commitments:				
2121	Limitation available from carry-forward .....	200	200	200
2143	Uncommitted limitation carried forward .....	-200	-200	-200

2150	Total guaranteed loan commitments .....			
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**PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (5 U.S.C. 601 note), \$1,682,553.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 95-2724-0-1-054	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Privacy and Civil Liberties Oversight Board .....		2	2
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	2	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....		2	2
1131	Unobligated balance of appropriations permanently reduced .....		-2	
1160	Appropriation, discretionary (total) .....			2
1930	Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>				
3030	Obligations incurred, unexpired accounts .....		2	2
3040	Outlays (gross) .....			-2

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....			2
Outlays, gross:				
4010	Outlays from new discretionary authority .....			2
4180	Budget authority, net (total) .....			2
4190	Outlays, net (total) .....			2

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). This law required PCLOB to "ensure that concerns with respect to privacy and civil liberties are appropriately considered in the implementation of laws, regulations, and executive branch policies related to efforts to protect the Nation against terrorism." IRTPA placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as a separate agency within the Executive Branch.

All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) advising the President and the heads of departments and agencies on issues that have privacy and civil liberties implications and 2) reviewing regulations and executive branch policies related to protecting the Nation from terrorism. The PCLOB must also submit annual reports to the Congress detailing its activities during the year.

**Object Classification** (in millions of dollars)

Identification code 95-2724-0-1-054	2010 actual	CR	2012 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....		1	1

SALARIES AND EXPENSES—Continued  
Object Classification—Continued

Identification code 95–2724–0–1–054	2010 actual	CR	2012 est.
25.2 Other services from non-federal sources .....		1	1
99.9 Total new obligations .....		2	2

Employment Summary

Identification code 95–2724–0–1–054	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....		10	10

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, \$51,000,000, which shall include amounts becoming available in fiscal year 2012 pursuant to section 224(c)(1)(B) of Public Law 98–76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: Provided, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 60–0111–0–1–601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	62	64	51
0900 Total new obligations (object class 41.0) .....	62	64	51
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	61	49
Appropriations, mandatory:			
1200 Appropriation .....	3	3	2
1900 Budget authority (total) .....	64	64	51
1930 Total budgetary resources available .....	64	64	51
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	62	64	51
3040 Outlays (gross) .....	–62	–64	–51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	61	49
Outlays, gross:			
4010 Outlays from new discretionary authority .....	61	61	49
Mandatory:			
4090 Budget authority, gross .....	3	3	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		3	2
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	1	3	2
4180 Budget authority, net (total) .....	64	64	51
4190 Outlays, net (total) .....	62	64	51

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on un-negotiated checks, \$150,000, to remain available through September 30, 2013, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98–76.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 60–0113–0–1–601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	467	688	534
0900 Total new obligations (object class 42.0) .....	467	688	534
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	467	688	534
1930 Total budgetary resources available .....	467	688	534
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	467	688	534
3040 Outlays (gross) .....	–467	–688	–534
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	467	688	534
Outlays, gross:			
4100 Outlays from new mandatory authority .....	467	688	534
4180 Budget authority, net (total) .....	467	688	534
4190 Outlays, net (total) .....	467	688	534

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

ADMINISTRATIVE EXPENSES, RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS

Program and Financing (in millions of dollars)

Identification code 60–0118–0–1–603	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Administration of WHBAA .....	1		
0900 Total new obligations (object class 94.0) .....	1		
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	–1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1		
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	1		

This account provides for transfer of funding to the Railroad Retirement Board's Limitation on Administration for adminis-

trative costs to pay benefits under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), and the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312).

ADMINISTRATIVE EXPENSES, RECOVERY ACT

This account provides for transfer of funding to the Railroad Retirement Board's Recovery Act Limitation Account for administrative costs to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

ECONOMIC RECOVERY PAYMENTS  
Program and Financing (in millions of dollars)

Identification code 60–0115–0–1–601	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation provides funding for Economic Recovery Payments paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

ECONOMIC RECOVERY PAYMENTS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 60–0115–4–1–601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		130	1
0900 Total new obligations (object class 94.0) .....		130	1
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		130	1
1930 Total budgetary resources available .....		130	1
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		130	1
3040 Outlays (gross) .....		–130	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		130	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		130	1
4180 Budget authority, net (total) .....		130	1
4190 Outlays, net (total) .....		130	1

The Budget includes a proposal to provide eligible Social Security, Supplemental Security Income, Veterans Affairs, Railroad Retirement Board, and government pension beneficiaries to receive a second one-time economic recovery payment of \$250.

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS  
Program and Financing (in millions of dollars)

Identification code 60–0117–0–1–603	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Railroad Unemployment Extended Benefits .....	19	27	9
0900 Total new obligations (object class 25.8) .....	19	27	9
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		156	129
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	175		
1930 Total budgetary resources available .....	175	156	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	156	129	120
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	19	27	9
3040 Outlays (gross) .....	–19	–27	–9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	175		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19		
4101 Outlays from mandatory balances .....		27	9
4110 Outlays, gross (total) .....	19	27	9
4180 Budget authority, net (total) .....	175		
4190 Outlays, net (total) .....	19	27	9

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), and the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312).

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS,  
RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60–0114–0–1–603	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rail Unemployment Extended Benefits .....	1		
0900 Total new obligations (object class 25.8) .....	1		
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	9	9
1930 Total budgetary resources available .....	10	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	1		
3040 Outlays (gross) .....	–1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

**Trust Funds**

**RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND**

**Program and Financing** (in millions of dollars)

Identification code 60-8051-0-7-603	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	155	129	121
0801 Reimbursable program .....	20	20	20
0900 Total new obligations .....	175	149	141
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	2
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	25	25	23
1134 Appropriations precluded from obligation .....	-8	-9	-7
1160 Appropriation, discretionary (total) .....	17	16	16
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	74	149	205
1203 Appropriation (unavailable balances) .....	47	32	22
1220 Appropriations transferred to other accounts .....		-51	-3
1221 Appropriations transferred from other accounts .....	47	6	
1235 Portion precluded from balances .....	-32	-22	-118
1260 Appropriations, mandatory (total) .....	136	114	106
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	23	20	20
1900 Budget authority (total) .....	176	150	142
1930 Total budgetary resources available .....	176	151	144
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	2	3
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	12	8	7
3030 Obligations incurred, unexpired accounts .....	175	149	141
3040 Outlays (gross) .....	-179	-150	-142
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	8	7	6

Identification code 60-8011-0-7-601	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	16	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	16	16
Mandatory:			
4090 Budget authority, gross .....	159	134	126
Outlays, gross:			
4100 Outlays from new mandatory authority .....	159	134	126
4101 Outlays from mandatory balances .....	3		
4110 Outlays, gross (total) .....	162	134	126
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-23	-20	-20
4160 Budget authority, net (mandatory) .....	136	114	106
4170 Outlays, net (mandatory) .....	139	114	106
4180 Budget authority, net (total) .....	153	130	122
4190 Outlays, net (total) .....	156	130	122

**Memorandum (non-add) entries:**

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

**WORKLOAD**

	1983 actual	1990 actual	2010 actual	2011 est.	2012 est.
Unemployment claims .....	1,919,160	300,351	210,965	168,000	122,000
Cumulative workload decline (%) .....		-84%	-89%	-91%	-94%
Sickness claims .....	411,877	269,926	139,653	131,000	131,000
Cumulative workload decline (%) .....		-34%	-66%	-68%	-68%

**Object Classification** (in millions of dollars)

Identification code 60-8051-0-7-603	2010 actual	CR	2012 est.
Direct obligations:			
42.0 Benefit payments .....	140	113	106

94.0 Financial transfers .....	15	16	15
99.0 Direct obligations .....	155	129	121
99.0 Reimbursable obligations .....	20	20	20
99.9 Total new obligations .....	175	149	141

**RAIL INDUSTRY PENSION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 60-8011-0-7-601	2010 actual	CR	2012 est.
0100 Balance, start of year .....	54	149	261
Adjustments:			
0191 Rounding adjustment .....	-1		
0199 Balance, start of year .....	53	149	261
Receipts:			
0200 Refunds, Rail Industry Pension Fund .....	-1	-1	-1
0201 Taxes, Rail Industry Pension Fund .....	2,286	2,323	2,381
0240 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	11	13	14
0241 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	1,989	2,052	1,938
0242 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	314	298	299
0299 Total receipts and collections .....	4,599	4,685	4,631
0400 Total: Balances and collections .....	4,652	4,834	4,892
Appropriations:			
0500 Rail Industry Pension Fund .....	-69	-68	-76
0501 Rail Industry Pension Fund .....	-4,531	-4,621	-4,751
0502 Rail Industry Pension Fund .....	-507	-604	-720
0503 Rail Industry Pension Fund .....	604	720	878
0599 Total appropriations .....	-4,503	-4,573	-4,669
0799 Balance, end of year .....	149	261	223

**Program and Financing** (in millions of dollars)

Identification code 60-8011-0-7-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program .....	4,541	4,689	4,825
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	69	68	76
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	4,531	4,621	4,751
1203 Appropriation (unavailable balances) .....	507	604	720
1220 Appropriations transferred to other accounts .....	-47	-6	
1221 Appropriations transferred from other accounts .....	81	122	158
1235 Appropriations precluded from obligation .....	-604	-720	-878
1260 Appropriations, mandatory (total) .....	4,468	4,621	4,751
1900 Budget authority (total) .....	4,537	4,689	4,827
1930 Total budgetary resources available .....	4,541	4,689	4,827
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			2

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	360	368	380
3030 Obligations incurred, unexpired accounts .....	4,541	4,689	4,825
3040 Outlays (gross) .....	-4,533	-4,677	-4,815
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	368	380	390

Identification code 60-8011-0-7-601	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	69	68	76
Outlays, gross:			
4010 Outlays from new discretionary authority .....	69	68	76
Mandatory:			
4090 Budget authority, gross .....	4,468	4,621	4,751
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4,464	4,609	4,739
4180 Budget authority, net (total) .....	4,537	4,689	4,827

4190	Outlays, net (total)	4,533	4,677	4,815
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value	405	506	535
5001	Total investments, EOY: Federal securities: Par value	506	535	534

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 30,600 individuals also receive a "windfall" benefit.

**Status of Funds** (in millions of dollars)

Identification code 60-8011-0-7-601	2010 actual	CR	2012 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	431	535	659
0199	Total balance, start of year	431	535	659
Cash income during the year:				
Current law:				
Receipts:				
1200	Refunds, Rail Industry Pension Fund	-1	-1	-1
1201	Taxes, Rail Industry Pension Fund	2,286	2,323	2,381
Offsetting receipts (intragovernmental):				
1240	Interest and Profits on Investments in Public Debt Securities, R	11	13	14
1241	Payment from the National Railroad Retirement Investment Trust,	1,989	2,052	1,938
1242	Federal Payments to Railroad Retirement Trust Funds, Rail Indust	314	298	299
Offsetting collections:				
1280	Limitation on Administration	122	119	122
1281	Limitation on the Office of Inspector General	9	9	10
1299	Income under present law	4,730	4,813	4,763
Proposed legislation:				
2299	Income under proposed legislation			
3299	Total cash income	4,730	4,813	4,763
Cash outgo during year:				
Current law:				
4500	Rail Industry Pension Fund	-4,533	-4,677	-4,815
4500	Limitation on Administration	-118	-119	-122
4500	Limitation on the Office of Inspector General	-9	-9	-10
4599	Outgo under current law (-)	-4,660	-4,805	-4,947
Proposed legislation:				
5599	Outgo under proposed legislation (-)			
6599	Total cash outgo (-)	-4,660	-4,805	-4,947
7645	Rail Industry Pension Fund	-47	-6	
7645	Rail Industry Pension Fund	81	71	155
7645	Rail Industry Pension Fund		51	3
7699	Total adjustments	34	116	158
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	29	124	99
8701	Rail Industry Pension Fund	506	535	534
8799	Total balance, end of year	535	659	633
Commitments against unexpended balance, end of year:				
9899	Total commitments (-)			

**Object Classification** (in millions of dollars)

Identification code 60-8011-0-7-601	2010 actual	CR	2012 est.	
Direct obligations:				
42.0	Benefit payments	4,485	4,616	4,751
94.0	Financial transfers	56	73	74
99.9	Total new obligations	4,541	4,689	4,825

**LIMITATION ON ADMINISTRATION**

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, \$112,239,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 60-8237-0-7-601	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Rail Industry Pension Fund	64	68	70
0002	Railroad Social Security Equivalent Benefit	31	27	27
0003	Railroad Unemployment Insurance Trust Fund	14	14	15
0004	WHBAA	1		
0091	Direct program activities, subtotal	110	109	112
0100	Subtotal, direct program	110	109	112
0801	Medicare and other reimbursements	10	10	10
0900	Total new obligations	120	119	122
<b>Budgetary Resources:</b>				
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	120	119	122
1930	Total budgetary resources available	120	119	122
Memorandum (non-add) entries:				
Special and non-revolving trust funds:				
1952	Expired unobligated balance, start of year	3	3	3
1953	Expired unobligated balance, end of year	3	3	3
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	12	13	13
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2		
3020	Obligated balance, start of year (net)	10	13	13
3030	Obligations incurred, unexpired accounts	120	119	122
3040	Outlays (gross)	-118	-119	-122
3051	Change in uncollected pymts, Fed sources, expired	2		
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	13	13	13
3091	Uncollected pymts, Fed sources, end of year			
3100	Obligated balance, end of year (net)	13	13	13
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	120	119	122
Outlays, gross:				
4010	Outlays from new discretionary authority	108	119	122
4011	Outlays from discretionary balances	10		
4020	Outlays, gross (total)	118	119	122
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-122	-119	-122
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	2		
4070	Budget authority, net (discretionary)			
4080	Outlays, net (discretionary)	-4		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-4		

The table below shows anticipated workloads.

	2009 actual	2010 actual	2011 est.	2012 est.
Pending, start of year	6,056	8,255	7,398	4,322
New Railroad Retirement applications	46,973	46,965	45,000	44,000
New Social Security certifications	8,128	12,563	8,000	7,000
Total dispositions (excluding partial awards)	52,902	60,385	56,076	55,000
Pending, end of year	8,255	7,398	4,322	322

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2009 act.	2010 act.	2011 est.	2012 est.
Total beneficiaries	1,009,500	894,196	554,124	549,154	545,300	541,100

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The President's Budget includes a legislative proposal to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to

LIMITATION ON ADMINISTRATION—Continued

other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management.

Object Classification (in millions of dollars)

Identification code 60-8237-0-7-601	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	67	67	70
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	70	69	72
12.1 Civilian personnel benefits .....	16	17	17
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services from non-federal sources .....	11	11	11
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	109	109	112
99.0 Reimbursable obligations .....	10	10	10
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	120	119	122

Employment Summary

Identification code 60-8237-0-7-601	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	858	841	841
2001 Reimbursable civilian full-time equivalent employment .....	50	50	50

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8118-0-7-601	2010 actual	CR	2012 est.
0100 Balance, start of year .....	23,304	23,718	22,502
<b>Receipts:</b>			
0220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	1,995	411	259
0221 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	435	456	445
0240 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	44	46	37
0299 Total receipts and collections .....	2,474	913	741
0400 Total: Balances and collections .....	25,778	24,631	23,243
<b>Appropriations:</b>			
0500 National Railroad Retirement Investment Trust .....	-2,060	-2,129	-2,024
0799 Balance, end of year .....	23,718	22,502	21,219

Program and Financing (in millions of dollars)

Identification code 60-8118-0-7-601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 NRRIT expenses .....	2,060	2,129	2,024
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	2,060	2,129	2,024
1930 Total budgetary resources available .....	2,060	2,129	2,024
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	2,060	2,129	2,024
3040 Outlays (gross) .....	-2,060	-2,129	-2,024

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	2,060	2,129	2,024
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2,060	2,129	2,024
4180 Budget authority, net (total) .....	2,060	2,129	2,024
4190 Outlays, net (total) .....	2,060	2,129	2,024

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,349	955	903
5001 Total investments, EOY: Federal securities: Par value .....	955	903	859
5010 Total investments, SOY: non-Fed securities: Market value .....	21,963	22,761	21,660
5011 Total investments, EOY: non-Fed securities: Market value .....	22,761	21,660	20,626

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

Status of Funds (in millions of dollars)

Identification code 60-8118-0-7-601	2010 actual	CR	2012 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	23,304	23,718	22,502
0199 Total balance, start of year .....	23,304	23,718	22,502
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Offsetting receipts (proprietary):</b>			
1220 Gains and Losses on Non-Federal Securities, National Railroad Re .....	1,995	411	259
1221 Interest and Dividends on Non-Federal Securities, National Railr .....	435	456	445
<b>Offsetting receipts (intragovernmental):</b>			
1240 Earnings on Investments in Federal Securities, National Railroad .....	44	46	37
1299 Income under present law .....	2,474	913	741
<b>Proposed legislation:</b>			
2299 Income under proposed legislation .....			
3299 Total cash income .....	2,474	913	741
<b>Cash outgo during the year:</b>			
<b>Current law:</b>			
4500 National Railroad Retirement Investment Trust .....	-2,060	-2,129	-2,024
4599 Outgo under current law (-) .....	-2,060	-2,129	-2,024
<b>Proposed legislation:</b>			
5599 Outgo under proposed legislation (-) .....			
6599 Total cash outgo (-) .....	-2,060	-2,129	-2,024
7699 Total adjustments .....			
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	22,763	21,599	20,360
8701 National Railroad Retirement Investment Trust .....	955	903	859
8799 Total balance, end of year .....	23,718	22,502	21,219
<b>Commitments against unexpended balance, end of year:</b>			
9899 Total commitments (-) .....			

Object Classification (in millions of dollars)

Identification code 60-8118-0-7-601	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
25.2 Other services from non-federal sources .....	65	77	84
94.0 Financial transfers .....	1,995	2,052	1,940
99.9 Total new obligations .....	2,060	2,129	2,024

LIMITATION ON ADMINISTRATION, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60-8262-0-7-601	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation provides funding for administrative costs of the Railroad Retirement Board to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than \$9,259,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 60–8018–0–7–601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Rail Industry Pension Fund .....	5	5	6
0002 Railroad Social Security Equivalent Benefit .....	2	2	2
0003 Railroad Unemployment Insurance Trust .....	1	1	1
0091 Direct program activities, subtotal .....	8	8	9
0100 Subtotal, direct program .....	8	8	9
0801 Medicare and other reimbursements .....	1	1	1
0900 Total new obligations .....	9	9	10

<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	9	10
1930 Total budgetary resources available .....	9	9	10

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2	2	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3020 Obligated balance, start of year (net) .....	1	2	2
3030 Obligations incurred, unexpired accounts .....	9	9	10
3040 Outlays (gross) .....	-9	-9	-10
3051 Change in uncollected pymts, Fed sources, expired .....	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	2	2	2
3091 Uncollected pymts, Fed sources, end of year .....			
3100 Obligated balance, end of year (net) .....	2	2	2

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	9	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-9	-9	-10
4070 Budget authority, net (discretionary) .....			
4080 Outlays, net (discretionary) .....			
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Object Classification (in millions of dollars)

Identification code 60–8018–0–7–601	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	6
12.1 Civilian personnel benefits .....	2	2	2
99.0 Direct obligations .....	7	7	8
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	9	9	10

Employment Summary

Identification code 60–8018–0–7–601	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	49	50	51
2001 Reimbursable civilian full-time equivalent employment .....	4	5	5

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60–8010–0–7–601	2010 actual	CR	2012 est.
0100 Balance, start of year .....	218	218	224
Receipts:			
0200 Refunds, Railroad Social Security Equivalent Benefit Account .....	-1	-1	-1
0201 Railroad Social Security Equivalent Benefit Account, Taxes .....	2,362	2,206	2,424
0202 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund .....	-507	-480	-498
0240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities .....	20	19	21
0241 Railroad Social Security Equivalent Benefit Account, Income Tax Credits .....	153	151	160
0242 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund .....	-28	-25	-25
0243 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund .....	3,930	3,976	4,051
0244 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund .....	462	440	462
0245 Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday (PL 111–312) .....		239	75
0299 Total receipts and collections .....	6,391	6,525	6,669
0400 Total: Balances and collections .....	6,609	6,743	6,893
Appropriations:			
0500 Railroad Social Security Equivalent Benefit Account .....	-33	-33	-29
0501 Railroad Social Security Equivalent Benefit Account .....	-6,359	-6,526	-6,669
0502 Railroad Social Security Equivalent Benefit Account .....	-218	-219	-259
0503 Railroad Social Security Equivalent Benefit Account .....	219	259	290
0599 Total appropriations .....	-6,391	-6,519	-6,667
0799 Balance, end of year .....	218	224	226

Program and Financing (in millions of dollars)

Identification code 60–8010–0–7–601	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	6,435	6,455	6,541
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund) .....	33	33	29
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	6,359	6,526	6,669
1203 Appropriation (previously unavailable) .....	218	219	259
1220 Appropriations transferred to other accounts .....	-81	-71	-155
1235 Appropriations precluded from obligation .....	-219	-259	-290
1236 Appropriations applied to repay debt .....	-3,693	-3,809	-3,811
1260 Appropriations, mandatory (total) .....	2,584	2,606	2,672
Borrowing authority, mandatory:			
1400 Borrowing authority .....	3,819	3,816	3,840
1900 Budget authority (total) .....	6,436	6,455	6,541
1930 Total budgetary resources available .....	6,436	6,456	6,542
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	585	584	577
3030 Obligations incurred, unexpired accounts .....	6,435	6,455	6,541
3040 Outlays (gross) .....	-6,436	-6,462	-6,525
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	584	577	593

**RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 60-8010-0-7-601	2010 actual	CR	2012 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	29
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	33	29
Mandatory:			
4090 Budget authority, gross .....	6,403	6,422	6,512
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6,403	6,422	6,496
4101 Outlays from mandatory balances .....		7	
4110 Outlays, gross (total) .....	6,403	6,429	6,496
4180 Budget authority, net (total) .....	6,436	6,455	6,541
4190 Outlays, net (total) .....	6,436	6,462	6,525
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	784	792	812
5001 Total investments, EOY: Federal securities: Par value .....	792	812	846

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2010, \$3,819 million was advanced and \$3,693 million was repaid.

**Status of Funds (in millions of dollars)**

Identification code 60-8010-0-7-601	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	-2,555	-2,676	-2,684
0199 Total balance, start of year .....	-2,555	-2,676	-2,684
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Railroad Social Security Equivalent Benefit Account .....	-1	-1	-1
1201 Railroad Social Security Equivalent Benefit Account, Taxes .....	2,362	2,206	2,424
1202 Railroad Social Security Equivalent Benefit Account, Receipts Tr .....	-507	-480	-498
Offsetting receipts (intragovernmental):			
1240 Railroad Social Security Equivalent Benefit Account, Interest an .....	20	19	21
1241 Railroad Social Security Equivalent Benefit Account, Income Tax .....	153	151	160
1242 Railroad Social Security Equivalent Benefit Account, Interest Tr .....	-28	-25	-25
1243 Railroad Social Security Equivalent Benefit Account, Receipts Fr .....	3,930	3,976	4,051
1244 Railroad Social Security Equivalent Benefit Account, Receipts Fr .....	462	440	462
1245 Railroad Social Security Equivalent Benefit Account, General Fun .....		239	75
1299 Income under present law .....	6,391	6,525	6,669
Proposed legislation:			
2299 Income under proposed legislation .....			
3299 Total cash income .....	6,391	6,525	6,669
Cash outgo during year:			
Current law:			
4500 Railroad Social Security Equivalent Benefit Account .....	-6,436	-6,462	-6,525
4599 Outgo under current law (-) .....	-6,436	-6,462	-6,525
Proposed legislation:			
5599 Outgo under proposed legislation (-) .....			

6599 Total cash outgo (-) .....	-6,436	-6,462	-6,525
7645 Railroad Social Security Equivalent Benefit Account .....	-81	-71	-155
7650 Railroad Social Security Equivalent Benefit Account .....	-3,693	-3,809	-3,811
Manual Adjustments:			
7691 Borrowings .....	3,815	3,816	3,840
7692 Miscellaneous adjustment .....	-117	-7	-29
7699 Total adjustments .....	-76	-71	-155
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	-3,468	-3,496	-3,541
8701 Railroad Social Security Equivalent Benefit Account .....	792	812	846
8799 Total balance, end of year .....	-2,676	-2,684	-2,695
Commitments against unexpended balance, end of year:			
9899 Total commitments (-) .....			

**Object Classification (in millions of dollars)**

Identification code 60-8010-0-7-601	2010 actual	CR	2012 est.
Direct obligations:			
42.0 Benefit payments .....	6,280	6,300	6,390
94.0 Financial transfers .....	122	126	122
94.0 Financial transfers .....	33	29	29
99.9 Total new obligations .....	6,435	6,455	6,541

**RECOVERY ACCOUNTABILITY AND TRANSPARENCY BOARD**

*Federal Funds*

RECOVERY[ACT]ACCOUNTABILITY AND TRANSPARENCY BOARD

*For necessary expenses of the Recovery Accountability and Transparency Board to carry out the provisions of title XV of the American Recovery and Reinvestment Act of 2009, \$31,543,000, to remain available until September 30, 2012.*

**Program and Financing (in millions of dollars)**

Identification code 95-3725-0-1-808	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	21	35	32
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	35	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			32
1120 Appropriations transferred to other accounts .....			-1
1121 Appropriations transferred from other accounts .....			1
1160 Appropriation, discretionary (total) .....			32
1930 Total budgetary resources available .....	56	35	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	35		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	21	9	13
3030 Obligations incurred, unexpired accounts .....	21	35	32
3040 Outlays (gross) .....	-33	-31	-39
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	9	13	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			32
Outlays, gross:			
4010 Outlays from new discretionary authority .....			30
4011 Outlays from discretionary balances .....	33	31	9
4020 Outlays, gross (total) .....	33	31	39
4180 Budget authority, net (total) .....			32
4190 Outlays, net (total) .....	33	31	39

The Recovery Accountability and Transparency Board (Board) is an independent federal agency charged with providing account-

ability and transparency of funds provided under the American Recovery and Reinvestment Act of 2009 (Recovery Act). The Board promotes accountability by coordinating and conducting oversight of Recovery Act funds to prevent fraud, waste, and abuse and fosters transparency on Recovery Act spending by providing the public with accurate, user- friendly information.

**Object Classification** (in millions of dollars)

Identification code 95-3725-0-1-808	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	4	4
11.8 Special personal services payments .....	3	4	4
11.9 Total personnel compensation .....	6	8	8
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	6	13	12
25.3 Other goods and services from federal sources .....	4	10	8
31.0 Equipment .....	3	1	1
99.9 Total new obligations .....	21	35	32

**Employment Summary**

Identification code 95-3725-0-1-808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	28	36	36

**SECURITIES AND EXCHANGE COMMISSION****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, \$1,407,483,130, to remain available until expended; of which not less than \$6,790,000 shall be for the Office of Inspector General; of which not to exceed \$45,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions; of which, \$483,130 shall be for strengthening the capacity and capabilities of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (1) such incidental expenses as meals taken in the course of such attendance; (2) any travel and transportation to or from such meetings; and (3) any other related lodging or subsistence: Provided, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: Provided further, That not to exceed \$1,407,483,130 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2012 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2012 appropriation from the general fund estimated at not more than \$0.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 50-0100-0-1-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	362	385	460
0002 Compliance Inspections and Examinations .....	239	240	301
0003 Corporation Finance .....	135	137	156
0004 Trading and Markets .....	56	62	85
0005 Investment Management .....	50	51	62
0006 Risk, Strategy, and Financial Innovation .....	20	21	31
0007 General Counsel .....	43	44	53
0008 Other Program Offices .....	49	50	66
0009 Agency Direction and Administrative Support .....	143	148	186
0010 Inspector General .....	6	6	7
0091 Direct program activities, subtotal .....	1,103	1,144	1,407
0801 Reimbursable program .....	.....	1	1
0900 Total new obligations .....	1,103	1,145	1,408
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	38	.....
1013 Unexpired unobligated bal transferred to expired accts .....	.....	-5	.....
1021 Recoveries of prior year unpaid obligations .....	19	.....	.....
1050 Unobligated balance (total) .....	46	33	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,443	1,757	1,408
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-348	-645	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,095	1,112	1,408
1930 Total budgetary resources available .....	1,141	1,145	1,408
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38	.....	.....
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	236	317	246
3030 Obligations incurred, unexpired accounts .....	1,103	1,145	1,408
3040 Outlays (gross) .....	-1,003	-1,216	-1,408
3080 Recoveries of prior year unpaid obligations, unexpired .....	-19	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	317	246	246
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,095	1,112	1,408
Outlays, gross:			
4010 Outlays from new discretionary authority .....	819	946	1,198
4011 Outlays from discretionary balances .....	184	270	210
4020 Outlays, gross (total) .....	1,003	1,216	1,408
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	-1	-1
4034 Offsetting governmental collections .....	-1,443	-1,756	-1,407
4040 Offsets against gross budget authority and outlays (total) ....	-1,443	-1,757	-1,408
4070 Budget authority, net (discretionary) .....	-348	-645	.....
4080 Outlays, net (discretionary) .....	-440	-541	.....
Mandatory:			
4090 Budget authority, gross .....	.....	.....	.....
4180 Budget authority, net (total) .....	-348	-645	.....
4190 Outlays, net (total) .....	-440	-541	.....
<b>Memorandum (non-add) entries:</b>			
5090 Unavailable balance, start of year: Offsetting collections (adjusted) .....	5,735	6,083	6,728
5091 Unavailable balance, end of year: Offsetting Collections .....	6,083	6,728	6,728

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	-348	-645	.....
Outlays .....	-440	-541	.....
Adjustments for year-to-year comparability:			
Budget Authority .....	.....	.....	.....

SALARIES AND EXPENSES—Continued  
Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Outlays .....			
Total:			
Budget Authority .....	-348	-645	
Outlays .....	-440	-541	

The primary mission of the Securities and Exchange Commission (SEC) is to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The Commission's six major programs include the following:

**Enforcement.** The Division of Enforcement investigates and prosecutes violations of the Federal securities laws and works closely with the Department of Justice and U.S. Attorneys offices to coordinate and assist in criminal prosecutions. In FY 2012, the division plans to focus on adequately staffing crucial enforcement functions to address increasingly complex financial products and transactions. The division is also focusing on enhancing collaboration among all parties involved in investor protection, including other Federal agencies, the SEC's foreign counterparts, and market participants who are critical in helping to identify risks and potential case referrals. Of particular note, the division plans to strengthen its new Office of Market Intelligence that conducts risk assessment and handles the thousands of tips, complaints, and referrals the agency receives each year; expand the division's five new specialized investigative units; and bolster its litigation program. Continued investment in technology is also a top priority for the division, as it will enable the staff to work more efficiently and effectively. In particular, the division plans to focus resources on further development of the agency's suite of capabilities to track and handle tips, complaints, and referrals; and additional risk analysis tools.

**Compliance Inspections and Examinations.** The Office of Compliance Inspections and Examinations (OCIE) conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC. In FY 2012, OCIE plans to expand and enhance its oversight of registered advisers and funds, and will continue to devote significant resources to conducting cause examinations arising out of tips and complaints alleging fraud or other abuse, as well as risk-targeted and sweep examinations. The staff also will continue to target critical securities market participants for examinations, including credit rating agencies and new clearing agencies for credit default swaps. In addition to regular examinations and monitoring of regulated entities, OCIE will promote stronger industry compliance through the Chief Compliance Officer Outreach (CCOutreach) program.

**Corporation Finance.** The Division of Corporation Finance establishes disclosure requirements and monitors disclosures to provide investors with information necessary to make investment decisions and to help prevent fraud and misrepresentation in securities transactions. Continuing investor interest regarding the quality of financial reporting and corporate governance and significant changes in disclosure and other requirements applicable to reporting companies have contributed to a changing regulatory environment affecting the securities markets. In FY 2012, the division plans to continue its focus on disclosures made by systemically important financial institutions and other large companies, as well as meet the review cycle requirements of the Sarbanes-Oxley Act and process in a timely manner all requests for confidential treatment associated with filings.

**Trading and Markets.** The Division of Trading and Markets' mission is to establish and maintain standards for fair, orderly

and efficient markets, while fostering investor protection and confidence in the markets. The division oversees the activities of industry self-regulatory organizations (SRO) such as the Financial Industry Regulatory Authority (FINRA), and also directly regulates market participants where Commission rulemaking is more effective than self-regulation. In FY 2012, the division will address issues related to central clearing of credit default swaps, short sales of securities, manipulation, broker-dealer registration, financial responsibility, privacy, and security lending. The division will continue to supervise trading in the U.S. exchange, over-the-counter (OTC) securities, and options markets. The division also will examine appropriate ways to address the globalization of the securities markets, and continue to work with other regulators and industry personnel to devise and implement the most effective and efficient regulatory structure to address risk in the credit default swaps market.

**Investment Management.** The Division of Investment Management regulates investment companies and investment advisers under two companion statutes: the Investment Company Act of 1940 and the Investment Advisers Act of 1940. The division seeks to protect investors from fraud, mismanagement, self dealing, and inadequate disclosures by investment companies and investment advisers, without imposing unnecessary burdens on regulated entities. In FY 2012, the division plans to develop programs to oversee OTC derivatives, and further improve the regulatory regime for money market funds and enhance the protections afforded to money market fund investors.

**Risk, Strategy and Financial Innovation.** The Division of Risk, Strategy and Financial Innovation plans to continue monitoring market developments and conducting outreach to market participants, as well as assisting in enhancing risk-based methods for allocating resources throughout the agency. The division also will analyze the economic impact of rulemaking proposals and will support OCIE in its efforts to improve systems for surveillance, risk-based targeting of examinations, and data analysis capabilities.

Several additional program offices directly support the major programs, including the Office of Investor Education and Advocacy (OIEA). In FY 2012, OIEA plans to expand its research on various categories of investors and investment decision-making behavior. This research will drive the development of educational programs and materials and help inform the Commission's rule-making agenda. Other supporting program offices, such as the Office of the Chief Accountant and the Office of International Affairs, will focus their efforts on: the Financial Accounting Standards Board's (FASB) standard setting activities, including ongoing major projects on revenue recognition, financial statement presentation, and lease accounting; and major international regulatory policy initiatives to strengthen financial markets and investor protection, as well as assisting the Division of Enforcement with numerous cases that have significant international components.

**Implementation of Dodd-Frank Wall Street Reform and Consumer Protection Action.** The Dodd-Frank Act assigns significant new responsibilities to the SEC and will have a considerable impact on the Commission's jurisdiction and resource needs in FY 2012. The Dodd-Frank Act includes over 100 rulemaking provisions applicable to the SEC, many of which require action within one year of enactment. Additionally, it also requires the SEC to conduct more than twenty studies and issue numerous reports, some on a periodic basis.

In terms of new responsibilities, the Dodd-Frank Act gives the SEC regulatory authority over advisers to hedge funds; enables the SEC, with the Commodity Futures Trading Commission

(CFTC), to regulate OTC derivatives; provides the SEC with additional responsibilities and sets timetables for oversight of credit rating agencies; provides greater disclosure and risk retention regarding asset-backed securities; enhances disclosure around matters of corporate governance; enables the SEC to study and adopt a uniform fiduciary duty for investment advisers and broker-dealers; and provides the SEC with significantly more tools to enforce the securities laws, including a new fund with which the Commission can reward whistleblowers whose information leads to successful prosecutions against securities law violators.

In FY 2012, the SEC will continue its implementation of new rules promulgated under the Dodd-Frank Act. Toward this end, the SEC will augment enforcement and examination staff levels in order to focus on compliance with the new rules for the derivatives markets and hedge fund advisers. The agency also will bolster staff in the Divisions of Trading and Markets and Investment Management, mostly to develop programs to oversee OTC derivatives, hedge fund advisers, and clearing agencies; increase staff in the Division of Risk, Strategy, and Financial Innovation to develop and analyze data repositories for the new markets under the agency's jurisdiction; and personnel in the Division of Corporation Finance to conduct disclosure reviews related to asset-backed securities and corporate governance.

The SEC is funded through offsetting fees collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee). The 2012 Budget proposes to allow the SEC to use \$1.4 billion of the fee collections to finance its base operations in FY 2012.

**Object Classification** (in millions of dollars)

Identification code 50-0100-0-1-376	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	546	585	679
11.3 Other than full-time permanent .....	4	3	5
11.5 Other personnel compensation .....	6	1	8
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	558	591	694
12.1 Civilian personnel benefits .....	155	155	186
13.0 Benefits for former personnel .....	2	1	1
21.0 Travel and transportation of persons .....	13	11	18
23.2 Rental payments to others .....	92	108	172
23.3 Communications, utilities, and miscellaneous charges .....	11	13	15
24.0 Printing and reproduction .....	8	7	9
25.1 Advisory and assistance services .....	43	42	56
25.2 Other services from non-federal sources .....	48	49	60
25.3 Other goods and services from federal sources .....	8	9	9
25.4 Operation and maintenance of facilities .....	10	8	8
25.7 Operation and maintenance of equipment .....	77	76	87
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	61	50	59
32.0 Land and structures .....	12	21	30
42.0 Insurance claims and indemnities .....	1	.....	.....
92.0 Undistributed .....	1	.....	.....
99.0 Direct obligations .....	1,103	1,144	1,407
99.0 Reimbursable obligations .....	.....	1	1
99.9 Total new obligations .....	1,103	1,145	1,408

**Employment Summary**

Identification code 50-0100-0-1-376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	3,748	3,848	4,460

2001 Reimbursable civilian full-time equivalent employment .....	.....	.....	1
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**SALARIES AND EXPENSES**  
(Adjustments for year-to-year comparability)

**Program and Financing** (in millions of dollars)

Identification code 50-0100-9-1-376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	-348	-645	.....
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	348	645	.....
1750 Spending auth from offsetting collections, disc (total) .....	.....	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	348	645	.....
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-348	-645	.....
1850 Spending auth from offsetting collections, mand (total) .....	.....	.....	.....
1900 Budget authority (total) .....	.....	.....	.....
1930 Total budgetary resources available .....	.....	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	348	645	.....
4070 Budget authority, net (discretionary) .....	348	645	.....
4080 Outlays, net (discretionary) .....	348	645	.....
Mandatory:			
4090 Budget authority, gross .....	.....	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124 Offsetting governmental collections .....	-348	-645	.....
4160 Budget authority, net (mandatory) .....	-348	-645	.....
4170 Outlays, net (mandatory) .....	-348	-645	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

**SECURITIES AND EXCHANGE COMMISSION RESERVE FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 50-5566-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
0200 Registration Fees, Securities and Exchange Commission Reserve Fund .....	.....	.....	50
0400 Total: Balances and collections .....	.....	.....	50
<b>Appropriations:</b>			
0500 Securities and Exchange Commission Reserve Fund .....	.....	.....	-50
0799 Balance, end of year .....	.....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code 50-5566-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	.....	.....	3
0002 Compliance Inspections and Examinations .....	.....	.....	1
0003 Corporation Finance .....	.....	.....	1
0004 Trading and Markets .....	.....	.....	1
0005 Investment Management .....	.....	.....	1
0006 Risk, Strategy, and Financial Innovation .....	.....	.....	1
0007 General Counsel .....	.....	.....	1
0008 Other Programs .....	.....	.....	2
0009 Agency Direction and Administrative Support .....	.....	.....	9
0900 Total new obligations .....	.....	.....	20

SECURITIES AND EXCHANGE COMMISSION RESERVE FUND—Continued  
Program and Financing—Continued

Identification code 50-5566-0-2-376	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201			50
1930			50
Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941			30
Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
3030			20
3040			-17
Obligations incurred, unexpired accounts .....			
Outlays (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090			50
Budget authority, gross .....			
Outlays, gross:			
4100			17
4180			50
4190			17
Outlays from new mandatory authority .....			
Budget authority, net (total) .....			
Outlays, net (total) .....			

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act ("the Dodd-Frank Act") amended Section 4 of the Securities Exchange Act of 1934 (15 U.S.C. 78d) by adding the Securities and Exchange Commission Act Reserve Fund. The Reserve Fund is a separate fund established in the Treasury, from which the Commission may obligate amounts, not to exceed a total of \$100,000,000 in any one fiscal year, it determines are necessary to carry out the functions of the Commission. The Reserve Fund provisions take effect on October 1, 2011.

The Reserve Fund is financed by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) or section 24(f) of the Investment Company Act of 1940 (15 U.S.C. 80a-24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed \$50,000,000; funds deposited will remain available until expended. The remainder of registration fee collections for each fiscal year will be deposited in the General Fund of the Treasury and will not be available for obligation by the Commission.

Funds deposited in the Reserve Fund are not subject to appropriation or apportionment. The Commission is required to notify Congress, no later than 10 days after obligation, of the amount and purpose of any obligation made utilizing funds from the Reserve Fund.

Object Classification (in millions of dollars)

Identification code 50-5566-0-2-376	2010 actual	CR	2012 est.
Direct obligations:			
25.7			16
31.0			4
Operation and maintenance of equipment .....			
Equipment .....			
99.0			20
Direct obligations .....			
99.9			20
Total new obligations .....			

INVESTOR PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 50-5567-0-2-376	2010 actual	CR	2012 est.
0100			
Balance, start of year .....			
Receipts:			
0200	452		
0240		2	3
Monetary Sanctions, Investor Protection Fund .....			
Interest, Investor Protection Fund .....			
0299	452	2	3
Total receipts and collections .....			
0400	452	2	3
Total: Balances and collections .....			

Appropriations:			
0500	-452	-2	-3
Investor Protection Fund .....			
0799			
Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 50-5567-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001			113
Whistleblower Payments .....			
0900			113
Total new obligations .....			
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000		452	454
Unobligated balance brought forward, Oct 1 .....			
Budget authority:			
Appropriations, mandatory:			
1201	452	2	3
1930	452	454	457
Total budgetary resources available .....			
Memorandum (non-add) entries:			
1941	452	454	344
Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
3030			113
3040			-113
Obligations incurred, unexpired accounts .....			
Outlays (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	452	2	3
Budget authority, gross .....			
Outlays, gross:			
4101			113
4180	452	2	3
4190			113
Outlays from mandatory balances .....			
Budget authority, net (total) .....			
Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000			449
5001		449	339
Total investments, SOY: Federal securities: Par value .....			
Total investments, EOY: Federal securities: Par value .....			

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Dodd-Frank Act), Congress substantially expanded the Securities and Exchange Commission's authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to elicit high-quality tips by motivating persons with inside knowledge to assist the Federal Government in identifying and prosecuting individuals who violate the federal securities laws.

Section 922 of the Dodd-Frank Act amended the Exchange Act by adding Section 21F, entitled Securities Whistleblower Incentives and Protection. Among other things, Section 21F establishes a whistleblower program that requires the Commission to pay an award, under regulations prescribed by the Commission and subject to certain limitations, to eligible whistleblowers if they provide original information to the SEC that leads to successful enforcement by the SEC of a judicial or administrative action in which monetary sanctions exceeding \$1 million are imposed. The award amount is based on the monetary sanctions actually collected in the Commission action or related action.

As mandated by the Dodd-Frank Act, the Commission's Division of Enforcement is establishing a Whistleblower Office to administer and enforce the new whistleblower program, and the agency has established the Investor Protection Fund to provide funding for the program. The Fund will provide resources for payments to whistleblowers under Section 21F of the Exchange Act and for the SEC Office of the Inspector General's suggestion program. The suggestion program is intended for the receipt of suggestions from SEC employees for improvements in the work efficiency, effectiveness, productivity, and use of resources at the SEC, as well as allegations from SEC employees of waste, abuse, misconduct, or mismanagement within the SEC.

The Investor Protection Fund is funded by transferring a portion of monetary sanctions collected by the SEC in judicial or admin-

istrative actions brought by the SEC under the securities laws that are not added to disgorgement fund or other funds under Section 308 of the Sarbanes-Oxley Act of 2002, or amounts in such funds that are determined not to be distributed to injured investors. No sanction collected by the Commission can be transferred to the Fund if the Fund's balance at the time of the transfer exceeds \$300 million.

The Commission is required to submit an annual report to the Committee on Banking, Housing and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives on the whistleblower award program.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
50-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....			344
General Fund Offsetting receipts from the public .....			344

**PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD**

**Federal Funds**

**PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5376-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	14	28	29
Receipts:			
0200 Accounting Support Fees, Public Company Accounting Oversight Board .....	178	202	214
0400 Total: Balances and collections .....	192	230	243
Appropriations:			
0500 Public Company Accounting Oversight Board .....	-164	-201	-213
0799 Balance, end of year .....	28	29	30

**Program and Financing** (in millions of dollars)

Identification code 95-5376-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Accounting Oversight .....	164	201	213
0002 Accounting Scholarship Program .....		1	1
0900 Total new obligations (object class 25.2) .....	164	202	214

**Budgetary Resources:**

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1	1
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	164	201	213
1900 Budget authority (total) .....	164	202	214
1930 Total budgetary resources available .....	164	202	214

**Change in obligated balance:**

3030 Obligations incurred, unexpired accounts .....	164	202	214
3040 Outlays (gross) .....	-164	-202	-214

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
Mandatory:			
4090 Budget authority, gross .....	164	201	213
Outlays, gross:			
4100 Outlays from new mandatory authority .....	164	201	213
4180 Budget authority, net (total) .....	164	202	214

4190 Outlays, net (total) .....	164	202	214
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Note: Because PCAOB does not report budgetary data to Treasury, budget estimates were derived from PCAOB's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) established the Public Company Accounting Oversight Board (PCAOB) to oversee the audit of public companies that are subject to federal securities laws. PCAOB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to, and held by and for, public investors. Funding for PCAOB comes from registration fees paid by public accounting firms and accounting support fees paid by public companies.

**STANDARD SETTING BODY**

**Federal Funds**

**PAYMENT TO STANDARD SETTING BODY**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5377-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0200 Accounting Support Fees, Standard Setting Body .....	34	30	41
0400 Total: Balances and collections .....	34	30	41
Appropriations:			
0500 Payment to Standard Setting Body .....	-34	-30	-41
0799 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5377-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Advisory and assistance services .....	34	30	41
0900 Total new obligations (object class 25.1) .....	34	30	41

**Budgetary Resources:**

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	34	30	41
1930 Total budgetary resources available .....	34	30	41

**Change in obligated balance:**

3030 Obligations incurred, unexpired accounts .....	34	30	41
3040 Outlays (gross) .....	-34	-30	-41

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	34	30	41
Outlays, gross:			
4100 Outlays from new mandatory authority .....	34	30	41
4180 Budget authority, net (total) .....	34	30	41
4190 Outlays, net (total) .....	34	30	41

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, budget estimates were derived from the Standard Setting Body's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) authorizes the Securities and Exchange Commission (SEC) to designate a private entity as a standard setting body. This standard setting body will set accounting principles that will be "generally accepted" for the purposes of federal securities laws. Funding for the standard setting body comes from Accounting Support Fees, paid by public companies. The private entity currently designated as the standard setting body is the Financial Accounting Standards Board (FASB).

SECURITIES INVESTOR PROTECTION CORPORATION

**Federal Funds**

SECURITIES INVESTOR PROTECTION CORPORATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5600-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	1,092	1,123	1,330
Receipts:			
0200 Assessments, SIPC .....	410	438	438
0220 Earnings on Investments, SIPC .....	38	27	31
0299 Total receipts and collections .....	448	465	469
0400 Total: Balances and collections .....	1,540	1,588	1,799
Appropriations:			
0500 Securities Investor Protection Corporation .....	-417	-258	-288
0799 Balance, end of year .....	1,123	1,330	1,511

**Program and Financing** (in millions of dollars)

Identification code 95-5600-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Program Management .....	13	12	13
0002 Customer Claims .....	404	246	275
0900 Total new obligations (object class 25.1) .....	417	258	288
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund) .....	417	258	288
1930 Total budgetary resources available .....	417	258	288
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	417	258	288
3040 Outlays (gross) .....	-417	-258	-288
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	417	258	288
Outlays, gross:			
4100 Outlays from new mandatory authority .....	417	258	288
4180 Budget authority, net (total) .....	417	258	288
4190 Outlays, net (total) .....	417	258	288
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,092	1,123	1,330
5001 Total investments, EOY: Federal securities: Par value .....	1,123	1,330	1,511

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, budget estimates were derived from SIPC's financial data.

SIPC was created when Congress passed the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to afford certain protections to customers against loss resulting from broker-dealer failure and, thereby, to promote investor confidence in the nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under Section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC receives funds through assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to \$2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. SIPC has not accessed these loans to date, and the Budget does not

project that SIPC will require use of these loans over the next ten years.

**SMITHSONIAN INSTITUTION**

**Federal Funds**

SALARIES AND EXPENSES

*For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, \$636,530,000, to remain available until September 30, 2013, except as otherwise provided herein; of which not to exceed \$20,137,000 for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: Provided, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 33-0100-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Public programs .....	39	40	40
0002 Exhibitions .....	51	51	51
0003 Collections .....	56	58	58
0004 Research .....	87	91	91
0005 Facilities .....	199	202	202
0006 Security & safety .....	74	74	74
0007 Information technology .....	52	54	54
0008 Operations .....	67	66	66
0009 Development .....	2	2	2
0900 Total new obligations .....	627	638	638
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	27	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	636	636	637
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	5		
1900 Budget authority (total) .....	641	636	637
1930 Total budgetary resources available .....	654	663	662
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	25	24
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	106	112	95
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-5
3020 Obligated balance, start of year (net) .....	102	107	90
3030 Obligations incurred, unexpired accounts .....	627	638	638
3040 Outlays (gross) .....	-618	-655	-642
3050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3051 Change in uncollected pymts, Fed sources, expired .....	1		
3081 Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	112	95	91
3091 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5

3100	Obligated balance, end of year (net) .....	107	90	86
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	641	636	637
Outlays, gross:				
4010	Outlays from new discretionary authority .....	518	553	554
4011	Outlays from discretionary balances .....	100	102	88
4020	Outlays, gross (total) .....	618	655	642
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	-2	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
4052	Offsetting collections credited to expired accounts .....	1	2	.....
4060	Additional offsets against budget authority only (total) .....	-1	2	.....
4070	Budget authority, net (discretionary) .....	636	636	637
4080	Outlays, net (discretionary) .....	614	653	642
4180	Budget authority, net (total) .....	636	636	637
4190	Outlays, net (total) .....	614	653	642

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred and thirty-six million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 19 museums and galleries; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

**Object Classification** (in millions of dollars)

Identification code 33-0100-0-1-503	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	289	294	294
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	16	16	16
11.9	Total personnel compensation .....	309	314	314
12.1	Civilian personnel benefits .....	89	94	98
13.0	Benefits for former personnel .....	4	.....	.....
21.0	Travel and transportation of persons .....	4	3	3
22.0	Transportation of things .....	1	1	1
23.3	Rent, Communications, and Utilities .....	78	84	85
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	95	99	96
26.0	Supplies and materials .....	17	18	17
31.0	Equipment .....	20	20	19
32.0	Land and structures .....	6	4	4
99.0	Direct obligations .....	624	638	638
99.0	Reimbursable obligations .....	3	.....	.....
99.9	Total new obligations .....	627	638	638

**Employment Summary**

Identification code 33-0100-0-1-503	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	4,161	4,233	4,195

**FACILITIES CAPITAL**

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, \$225,000,000, to re-

main available until expended, of which not to exceed \$10,000 is for services as authorized by 5 U.S.C. 3109.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 33-0103-0-1-503	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0010	Construction .....	1	1	100
0020	Revitalization .....	87	100	82
0030	Facilities planning and design .....	37	34	34
0900	Total new obligations .....	125	135	216
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	25	25	15
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	125	125	225
1930	Total budgetary resources available .....	150	150	240
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	25	15	24
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	139	130	136
3030	Obligations incurred, unexpired accounts .....	125	135	216
3040	Outlays (gross) .....	-134	-129	-121
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	130	136	231
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	125	125	225
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	32	50
4011	Outlays from discretionary balances .....	134	97	71
4020	Outlays, gross (total) .....	134	129	121
4180	Budget authority, net (total) .....	125	125	225
4190	Outlays, net (total) .....	134	129	121

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account covers planning and design related to these activities as well. The 2012 President's Budget provides funds for critical infrastructure improvements at the Cooper-Hewitt, National Design Museum; research facilities at the Smithsonian Environmental Research Center and the Smithsonian Tropical Research Institute; and to begin construction of the National Museum of African American History and Culture. Current long-term projects supported by the Administration in this account include renovations at the National Zoological Park, the National Museum of American History-Behring Center, and the National Museum of Natural History.

**Object Classification** (in millions of dollars)

Identification code 33-0103-0-1-503	2010 actual	CR	2012 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	4	4	4
12.1	Civilian personnel benefits .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-federal sources .....	1	1	2
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	8	8	10

FACILITIES CAPITAL—Continued  
Object Classification—Continued

Identification code 33-0103-0-1-503	2010 actual	CR	2012 est.
32.0 Land and structures .....	109	119	197
99.9 Total new obligations .....	125	135	216

Employment Summary

Identification code 33-0103-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	48	48	48

LEGACY FUND

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33-0104-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0020 Revitalization .....		16	5
0030 Planning and Design .....		2	1
0900 Total new obligations (object class 32.0) .....		18	6

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	30	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	
1131 Unobligated balance of appropriations permanently reduced .....	-30		
1160 Appropriation, discretionary (total) .....		30	
1930 Total budgetary resources available .....	30	60	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	42	36

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			14
3030 Obligations incurred, unexpired accounts .....		18	6
3040 Outlays (gross) .....		-4	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....		14	12

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		30	
Outlays, gross:			
4011 Outlays from discretionary balances .....		4	8
4180 Budget authority, net (total) .....		30	
4190 Outlays, net (total) .....		4	8

The Legacy Fund is a public-private partnership, in which each federal dollar provided must be matched by private contributions, for the purpose of renovating the historic Arts and Industries Building of the Smithsonian Institution. No funds are requested in 2012.

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, \$23,200,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33-0302-0-1-503	2010 actual	CR	2012 est.
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Obligations by program activity:

0001 Direct program activity .....	22	23	23
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Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	23
1930 Total budgetary resources available .....	23	24	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	3	3
3030 Obligations incurred, unexpired accounts .....	22	23	23
3040 Outlays (gross) .....	-23	-23	-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	3	3	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	23	23	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	19	19	19
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	23	23	23
4180 Budget authority, net (total) .....	23	23	23
4190 Outlays, net (total) .....	23	23	23

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 33-0302-0-1-503	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.2 Other services from non-federal sources .....	11	11	11
99.9 Total new obligations .....	22	23	23

Employment Summary

Identification code 33-0302-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	47	55	55

CAPITAL REPAIR AND RESTORATION

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, \$13,650,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33-0303-0-1-503	2010 actual	CR	2012 est.
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Obligations by program activity:

0001 Direct program activity .....	22	14	14
0900 Total new obligations (object class 25.2) .....	22	14	14

<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	.....	3
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	17	17	14
1930	Total budgetary resources available .....	22	17	17
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....		3	3

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	20	22	8
3030	Obligations incurred, unexpired accounts .....	22	14	14
3040	Outlays (gross) .....	-20	-28	-15
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	22	8	7

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	17	17	14
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	10	8
4011	Outlays from discretionary balances .....	17	18	7
4020	Outlays, gross (total) .....	20	28	15
4180	Budget authority, net (total) .....	17	17	14
4190	Outlays, net (total) .....	20	28	15

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities. The Kennedy Center plans to continue the renovation of the interior of the presidential memorial.

**NATIONAL GALLERY OF ART  
SALARIES AND EXPENSES**

*For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, \$118,781,000, of which not to exceed \$3,481,000 for the special exhibition program shall remain available until expended.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 33-0200-0-1-503	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	111	111	119
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	111	111	119
1930	Total budgetary resources available .....	111	111	119

<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	14	18	10
3030	Obligations incurred, unexpired accounts .....	111	111	119
3040	Outlays (gross) .....	-107	-119	-122
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	18	10	7

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	111	111	119
Outlays, gross:				
4010	Outlays from new discretionary authority .....	96	105	112
4011	Outlays from discretionary balances .....	11	14	10
4020	Outlays, gross (total) .....	107	119	122
4180	Budget authority, net (total) .....	111	111	119
4190	Outlays, net (total) .....	107	119	122

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

**Object Classification** (in millions of dollars)

Identification code 33-0200-0-1-503	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	55	56	56
11.3	Other than full-time permanent .....	1	2	2
11.5	Other personnel compensation .....	3	4	4
	Total personnel compensation .....	59	62	62
12.1	Civilian personnel benefits .....	16	17	17
22.0	Transportation of things .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	13	13	13
25.2	Other services .....	9	8	9
25.4	Operation and maintenance of facilities .....	4	6	9
26.0	Supplies and materials .....	3	2	3
31.0	Equipment .....	6	2	5
99.9	Total new obligations .....	111	111	119

**Employment Summary**

Identification code 33-0200-0-1-503	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment .....	807	848	818

**REPAIR, RESTORATION AND RENOVATION OF BUILDINGS**

*For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for lease agreements of no more than 10 years that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, \$19,219,000, to remain available until expended: Provided, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price.*

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 33-0201-0-1-503	2010 actual	CR	2012 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	61	53	19
<b>Budgetary Resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	8	3	6

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS—Continued  
Program and Financing—Continued

Identification code 33-0201-0-1-503	2010 actual	CR	2012 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	56	56	19
1930 Total budgetary resources available .....	64	59	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	6	6
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	56	22
3030 Obligations incurred, unexpired accounts .....	61	53	19
3040 Outlays (gross) .....	-14	-87	-30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	56	22	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	56	56	19
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	39	13
4011 Outlays from discretionary balances .....	48	48	17
4020 Outlays, gross (total) .....	14	87	30
4180 Budget authority, net (total) .....	56	56	19
4190 Outlays, net (total) .....	14	87	30

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and design. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 33-0201-0-1-503	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
23.0 Communications, utilities, and miscellaneous charges .....	5	2	2
32.0 Land and structures .....	56	51	17
99.9 Total new obligations .....	61	53	19

Employment Summary

Identification code 33-0201-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, \$11,005,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33-0400-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	12	12	11
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	11

1930 Total budgetary resources available .....	12	12	11
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	3	4	4
3030 Obligations incurred, unexpired accounts .....	12	12	11
3040 Outlays (gross) .....	-11	-12	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	4	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	9	8
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	11	12	11
4180 Budget authority, net (total) .....	12	12	11
4190 Outlays, net (total) .....	11	12	11

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

Identification code 33-0400-0-1-503	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-federal sources .....	3	4	3
41.0 Grants, subsidies, and contributions .....	3	2	2
99.9 Total new obligations .....	12	12	11

Employment Summary

Identification code 33-0400-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	46	52	52

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1984 (42 U.S.C. 10701 et seq.) \$5,131,000, of which \$500,000 shall remain available until September 30, 2013: Provided, That not to exceed \$2,500 shall be available for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 48-0052-0-1-752	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	5	5
0900 Total new obligations (object class 41.0) .....	5	5	5
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	4	6	6

3030	Obligations incurred, unexpired accounts .....	5	5	5
3040	Outlays (gross) .....	-3	-5	-5
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross) .....	6	6	6
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	4	4
4011	Outlays from discretionary balances .....	2	1	1
4020	Outlays, gross (total) .....	3	5	5
4180	Budget authority, net (total) .....	5	5	5
4190	Outlays, net (total) .....	3	5	5

The State Justice Institute (SJI) was established by the Congress in 1984 as a private, non-profit corporation to make grants and undertake other activities designed to improve the administration of justice in the United States. SJI awards grants to improve the quality of justice in state courts and to foster innovative, efficient solutions to common issues faced by all courts.

**TELECOMMUNICATIONS DEVELOPMENT FUND**

*Federal Funds*

TELECOMMUNICATIONS DEVELOPMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5388-0-2-376	2010 actual	CR	2012 est.
0100 Balance, start of year .....	68	61	57
Appropriations:			
0500 Telecommunications Development Fund .....	-7	-7	-7
0501 Telecommunications Development Fund - legislative proposal subject to PAYGO .....		3	7
0599 Total appropriations .....	-7	-4	
0799 Balance, end of year .....	61	57	57

**Program and Financing** (in millions of dollars)

Identification code 95-5388-0-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	9	7
0900 Total new obligations .....	5	9	7
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund balances) .....	7	7	7
1930 Total budgetary resources available .....	7	9	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	5	9	7
3040 Outlays (gross) .....	-7	-9	-7
	Obligated balance, end of year (net):		
3090 Unpaid obligations, end of year (gross) .....	-2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	7	7
	Outlays, gross:		
4100 Outlays from new mandatory authority .....	7	7	7
4101 Outlays from mandatory balances .....		2	
4110 Outlays, gross (total) .....	7	9	7
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	7	9	7
<b>Memorandum (non-add) entries:</b>			
5010 Total investments, start of year: non-Federal marketable securities .....	81	81	84

5010	Total investments, start of year: non-Federal: venture equity investments .....	37	14	14
5011	Total investments, end of year: non-Federal marketable securities .....	81	84	84
5011	Total investments, end of year: non-Federal venture equity investments .....	14	14	14

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority .....	7	7	7
Outlays .....	7	9	7
Legislative proposal, subject to PAYGO:			
Budget Authority .....		-3	-7
Outlays .....		-3	-7
Total:			
Budget Authority .....	7	4	
Outlays .....	7	6	

The Telecommunications Development Fund (TDF) was created in 1996 with the objective of promoting access to capital for small businesses, enhancing competition in the telecommunications industry, and improving the delivery of telecommunication services to rural areas. TDF receives interest earnings from deposits on spectrum auctions. A portion of these earnings are invested in small telecommunications firms.

Since its creation, TDF has collected over \$100 million in interest that would have otherwise been deposited in the Treasury. The Budget proposes no new funding for TDF, as the program has not had a significant impact, and has experienced losses on the funds that it has invested in telecommunications firms. The Administration supports other programs, including multi-billion dollar universal service programs and small business credit programs, which have greater impact and accountability.

TELECOMMUNICATIONS DEVELOPMENT FUND

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 95-5388-4-2-376	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		-3	-11
0900 Total new obligations .....		-3	-11
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund balances) .....		-3	-7
1930 Total budgetary resources available .....		-3	-7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			4
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....		-3	-11
3040 Outlays (gross) .....		3	7
	Obligated balance, end of year (net):		
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		-3	-7
	Outlays, gross:		
4100 Outlays from new mandatory authority .....		-3	-7
4180 Budget authority, net (total) .....		-3	-7
4190 Outlays, net (total) .....		-3	-7
<b>Memorandum (non-add) entries:</b>			
5010 Total investments, start of year: non-Federal marketable securities .....			84
5010 Total investments, start of year: non-Federal: venture equity investments .....			14
5011 Total investments, end of year: non-Federal marketable securities .....		84	84

TELECOMMUNICATIONS DEVELOPMENT FUND—Continued  
Program and Financing—Continued

Identification code 95-5388-4-2-376	2010 actual	CR	2012 est.
5011 Total investments, end of year: non-Federal venture equity investments .....		14	14

TENNESSEE VALLEY AUTHORITY

Federal Funds

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

Identification code 64-4110-0-3-999	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0801 Power program: Operating expenses .....	8,634	10,110	10,351
0802 Power program: Capital expenditures .....	2,015	2,591	2,061
0803 Other Cash Items .....	13,766	12,827	12,312
0804 Non-Federal Investments .....	6,396	8,614	9,234
0809 Reimbursable program activities, subtotal .....	30,811	34,142	33,958
0900 Total new obligations .....	30,811	34,142	33,958

<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	1,142	261
1022 Capital transfer of unobligated balances to general fund .....	-9	-21	-22
1050 Unobligated balance (total) .....	3	1,121	239
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	793	1,068	1,145
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	30,943	32,415	33,984
1801 Change in uncollected payments, Federal sources .....	335	-181	-144
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-20	-20	-20
1827 Spending authority from offsetting collections substituted for borrowing authority .....	-101		
1850 Spending auth from offsetting collections, mand (total) .....	31,157	32,214	33,820
1900 Budget authority (total) .....	31,950	33,282	34,965
1930 Total budgetary resources available .....	31,953	34,403	35,204
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,142	261	1,246

<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	2,456	1,918	1,478
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,303	-1,638	-1,457
3020 Obligated balance, start of year (net) .....	1,153	280	21
3030 Obligations incurred, unexpired accounts .....	30,811	34,142	33,958
3040 Outlays (gross) .....	-31,349	-34,582	-34,353
3050 Change in uncollected pymts, Fed sources, unexpired .....	-335	181	144
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	1,918	1,478	1,083
3091 Uncollected pymts, Fed sources, end of year .....	-1,638	-1,457	-1,313
3100 Obligated balance, end of year (net) .....	280	21	-230

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Mandatory:			
4090 Budget authority, gross .....	31,950	33,282	34,965
Outlays, gross:			
4100 Outlays from new mandatory authority .....	31,349	32,983	34,010
4101 Outlays from mandatory balances .....		1,599	343
4110 Outlays, gross (total) .....	31,349	34,582	34,353
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,699	-2,000	-2,000
4123 Non-Federal sources .....	-29,244	-30,415	-31,984
4130 Offsets against gross budget authority and outlays (total) .....	-30,943	-32,415	-33,984
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-335	181	144

4160 Budget authority, net (mandatory) .....	672	1,048	1,125
4170 Outlays, net (mandatory) .....	406	2,167	369
4180 Budget authority, net (total) .....	672	1,048	1,125
4190 Outlays, net (total) .....	406	2,167	369

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	25	225	25
5001 Total investments, EOY: Federal securities: Par value .....	225	25	25
5010 Total investments, SOY: non-Fed securities: Market value .....	175	101	200
5011 Total investments, EOY: non-Fed securities: Market value .....	101	200	200

Status of Direct Loans (in millions of dollars)

Identification code 64-4110-0-3-999	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	6	16	18
1150 Total direct loan obligations .....	6	16	18
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	43	37	42
1231 Disbursements: Direct loan disbursements .....	6	17	18
1251 Repayments: Repayments and prepayments .....	-12	-11	-12
1263 Write-offs for default: Direct loans .....		-1	
1290 Outstanding, end of year .....	37	42	48

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The agency finances its program primarily from proceeds available from current power operations and borrowings against future power revenues.

**TVA's Non-Power Programs.**—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

**TVA's Power Program.**—TVA supplies electric power to an area of 80,000 square miles in parts of the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$470 million in 2012. Power generating facilities are financed from power proceeds and borrowings.

**TVA Policy Initiatives.**—On June 15, 2009, TVA began the preparation of a new Integrated Resource Plan (IRP) entitled TVA's Environmental and Energy Future. The purpose of the IRP is to analyze alternative ways of addressing the Tennessee Valley's electricity needs for the next 20 years. The alternative strategies developed for this effort will be evaluated using several criteria including capital and fuel costs, reliability, possible environmental impacts including climate change, and other factors. The process will provide opportunities for public input and TVA expects to issue a final IRP in April 2011. At its August 20, 2010 meeting, TVA's Board of Directors approved a new vision which builds upon TVA's IRP efforts. TVA recently filed its fifth Annual Report on Form 10-K with the Securities and Exchange Commission, which provides more transparency of its business operations.

**Financing.**—Amounts estimated to become available for TVA programs in 2012 are to be derived from power revenues and receipts of \$12,115 million. The outstanding balance of TVA's bonds,

notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. The budget assumes TVA will increase its debt and debt-like obligations by \$962 million in 2012 primarily from new capital spending for the Watts Bar Unit 2 project (\$440 million) and new generating capacity (\$1,025 million). TVA's outstanding debt and debt-like obligations were \$25.8 billion at the beginning of 2011 and are estimated to increase to \$26.9 billion by the end of 2012. At the beginning of 2011, TVA currently has \$2.2 billion in debt-like obligations that are not counted against its statutory debt cap.

**Operating results and financial conditions.**—Payments to the Treasury from power proceeds in 2012 are estimated at \$42 million: \$22 million as a dividend-like return on the appropriation investment in the power program and \$20 million as a reduction in the appropriation investment in the power program. Total capital spending for 2012 is budgeted at \$2.6 billion, which in addition to new generation capacity includes \$219 million for clean air projects, \$107 million for ash remediation, and \$849 million to maintain TVA's existing generation assets. Total Government equity at September 30, 2012, is estimated to be \$429 million more than that at September 30, 2011. This change includes the net income from power operations, less payments to the Treasury.

**Object Classification** (in millions of dollars)

Identification code 64-4110-0-3-999	2010 actual	CR	2012 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	941	1,044	1,061
11.5 Other personnel compensation .....	191	211	215
11.9 Total personnel compensation .....	1,132	1,255	1,276
12.1 Civilian personnel benefits .....	591	656	666
21.0 Travel and transportation of persons .....	31	34	35
22.0 Transportation of things .....	81	90	91
23.2 Rental payments to others .....	468	519	527
24.0 Printing and reproduction .....	4	4	4
25.1 Advisory and assistance services .....	437	485	493
25.2 Other services from non-federal sources .....	792	878	892
25.7 Operation and maintenance of equipment .....	7,175	7,957	8,082
26.0 Supplies and materials .....	3,060	3,393	3,447
31.0 Equipment .....	3,694	4,071	3,408
32.0 Land and structures .....	62	69	70
33.0 Investments and loans .....	12,979	14,392	14,623
41.0 Grants, subsidies, and contributions .....	25	28	28
42.0 Insurance claims and indemnities .....	6	7	7
43.0 Interest and dividends .....	274	304	309
99.0 Reimbursable obligations .....	30,811	34,142	33,958
99.9 Total new obligations .....	30,811	34,142	33,958

**Employment Summary**

Identification code 64-4110-0-3-999	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment .....	12,012	12,500	12,500

**UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS**

**Trust Funds**

**UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8295-0-7-551	2010 actual	CR	2012 est.
0100 Balance, start of year .....	98	98	97
<b>Receipts:</b>			
0200 Premiums, Combined Fund and 1992 Plan, UMW .....	42	36	33
0240 Transfers from Abandoned Mine Reclamation Fund .....	64	57	64

0241 Federal Payment to United Mine Workers of America Combined Benefit Fund .....	109	216	161
0299 Total receipts and collections .....	215	309	258
0400 Total: Balances and collections .....	313	407	355
<b>Appropriations:</b>			
0500 United Mine Workers of America Combined Benefit Fund .....	-126	-184	-138
0501 United Mine Workers of America 1992 Benefit Plan .....	-52	-70	-68
0502 United Mine Workers of America 1993 Benefit Plan .....	-37	-56	-52
0599 Total appropriations .....	-215	-310	-258
0799 Balance, end of year .....	98	97	97

**Program and Financing** (in millions of dollars)

Identification code 95-8295-0-7-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	126	184	138
0900 Total new obligations (object class 42.0) .....	126	184	138
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	126	184	138
1930 Total budgetary resources available .....	126	184	138
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	126	184	138
3040 Outlays (gross) .....	-126	-184	-138
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	126	184	138
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	126	184	138
4180 Budget authority, net (total) .....	126	184	138
4190 Outlays, net (total) .....	126	184	138

**Note.**—The unavailable receipts table (above) includes entries that pertain both to the Combined Benefit Fund and the 1992 Benefit Plan.

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an over-funded United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

**UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN**

**Program and Financing** (in millions of dollars)

Identification code 95-8260-0-7-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	52	70	68
0900 Total new obligations (object class 42.0) .....	52	70	68
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	52	70	68
1930 Total budgetary resources available .....	52	70	68
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	52	70	68

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN—Continued  
Program and Financing—Continued

Identification code 95-8260-0-7-551	2010 actual	CR	2012 est.
3040 Outlays (gross) .....	-52	-70	-68
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	52	70	68
Outlays, gross:			
4100 Outlays from new mandatory authority .....	52	70	68
4180 Budget authority, net (total) .....	52	70	68
4190 Outlays, net (total) .....	52	70	68

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; a Medicare prescription drug demonstration; transfers from the Abandoned Mine Land Reclamation fund; and General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN  
Program and Financing (in millions of dollars)

Identification code 95-8535-0-7-551	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	37	56	52
0900 Total new obligations (object class 42.0) .....	37	56	52
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund) .....	37	56	52
1930 Total budgetary resources available .....	37	56	52
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	37	56	52
3040 Outlays (gross) .....	-37	-56	-52
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	37	56	52
Outlays, gross:			
4100 Outlays from new mandatory authority .....	37	56	52
4180 Budget authority, net (total) .....	37	56	52
4190 Outlays, net (total) .....	37	56	52

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employer's benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED STATES COURT OF APPEALS FOR  
VETERANS CLAIMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, \$55,769,690: Provided, That, of the foregoing amount, \$25,000,000 shall be transferred to the General Services Administration for the design and site acquisition of a courthouse to house the United States Court of Appeals for Veterans Claims: Provided further, That \$2,726,363 shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102-229.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-0300-0-1-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	26	27	56
<b>Budgetary Resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	27	56
1930 Total budgetary resources available .....	27	27	56
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	11	12	12
3030 Obligations incurred, unexpired accounts .....	26	27	56
3040 Outlays (gross) .....	-25	-27	-53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	12	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	27	27	56
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23	24	50
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	25	27	53
4180 Budget authority, net (total) .....	27	27	56
4190 Outlays, net (total) .....	25	27	53

The United States Court of Appeals for Veterans Claims (the Court) is a national court of record established under Article I of the Constitution by the Veterans Judicial Review Act, Pub. L. No. 100-687, Division A (1988) (The Act). The Act, amended, is codified in part at 38 U.S.C. §§ 7251-7299. The Court is part of the federal judicial system and currently consists of seven judges, one of whom serves as chief judge, and supporting judicial and administrative staff. The judges are appointed by the President, by and with the advice and consent of the Senate, for 15-year terms, except that the first two judges appointed after November 1999 were appointed for 13-year terms (Pub. L. No. 106-117, Nov. 30, 1999) in furtherance of Congress' effort to stagger retirements from the Court. In the fall of 2008, Congress amended 38 U.S.C § 7253 by authorizing a temporary increase of two active judges for the Court. Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if certiorari is granted, by the United States Supreme Court. Further, for management, administration, and expenditure of funds, the Court exercises the authorities provided for such purposes applicable to other courts under Title 28, U.S. Code.

The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs' Board of Veterans' Appeals (the Board) that adversely affect a qualifying person's entitlement to VA benefits. This judicial review is similar to that performed by all other United States Courts of Appeal. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has authority under 28 U.S.C. § 1651, to issue all writs necessary or appropriate in aid of its jurisdiction, and to act on applications under 28 U.S.C. § 2412(d), the Equal Access to Justice Act (EAJA).

The Court is empowered to compel actions of the Secretary that are unlawfully withheld or unreasonably delayed, and can set aside decisions, findings, conclusions, rules, and regulations issued or adopted by the Secretary, the Board, or the Board Chairman that are arbitrary or capricious, an abuse of discretion or otherwise not in accordance with law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. The Court also may hold unlawful and set aside or reverse findings of material fact that are adverse to the appellant if the findings are clearly erroneous.

The Court is located in Washington, D.C., see 38 U.S.C. § 7255 (requiring the principal offices of the Court to be located in the D.C. metropolitan area), but as a national court, the Court may conduct hearings anywhere in the United States.

*Pro bono program.*—The Legal Services Corporation administers a grant program to provide pro bono representation and legal assistance to claimants who file appeals with the Court. The Congress funds the grant program through the Court's appropriation. To maintain impartiality, the Court does not administer the program or comment on the program's budget estimate.

**Object Classification** (in millions of dollars)

Identification code 95-0300-0-1-705	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	10	11	14
12.1 Civilian personnel benefits .....	8	8	6
23.1 Rental payments to GSA .....	2	2	4
25.2 Other services from non-federal sources .....	4	4	3
25.3 Other goods and services from federal sources .....			1
31.0 Equipment .....			1
32.0 Land and structures .....			25
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Direct obligations .....	26	27	56
99.9 Total new obligations .....	26	27	56

**Employment Summary**

Identification code 95-0300-0-1-705	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	107	127	127

**Trust Funds**

**COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8290-0-7-705	2010 actual	CR	2012 est.
0100 Balance, start of year .....	19	23	24
<b>Receipts:</b>			
0240 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE .....		1	1

0241 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund .....	5	1	2
0299 Total receipts and collections .....	5	2	3
0400 Total: Balances and collections .....	24	25	27
<b>Appropriations:</b>			
0500 Court of Appeals for Veterans Claims Retirement Fund .....	-1	-1	-2
0599 Total appropriations .....	-1	-1	-2
0799 Balance, end of year .....	23	24	25

**Program and Financing** (in millions of dollars)

Identification code 95-8290-0-7-705	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Court of Appeals for Veterans Claims Retirement Fund .....	1	1	2
0900 Total new obligations (object class 42.0) .....	1	1	2
<b>Budgetary Resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1202 Appropriation (trust fund) .....	1	1	2
1930 Total budgetary resources available .....	1	1	2
<b>Change in obligated balance:</b>			
<b>Obligated balance, start of year (net):</b>			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	1	1	2
3040 Outlays (gross) .....	-1	-1	-2
<b>Obligated balance, end of year (net):</b>			
3090 Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1	1	2
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	1	1	2
4180 Budget authority, net (total) .....	1	1	2
4190 Outlays, net (total) .....	1	1	2
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	19	23	24
5001 Total investments, EOY: Federal securities: Par value .....	23	24	25

This fund, established under 38 U.S.C. §7298 will be used to pay judges' retired pay and annuities, refunds, and allowances to surviving spouses and dependent children. Participating judges pay one percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 2.2 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Appeals for Veterans Claims.

**UNITED STATES ENRICHMENT CORPORATION FUND**

**Federal Funds**

**UNITED STATES ENRICHMENT CORPORATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 95-4054-0-3-271	2010 actual	CR	2012 est.
<b>Budgetary Resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,569	1,569	1,569
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	-2	5	6
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	2	-5	-6
1850 Spending auth from offsetting collections, mand (total) .....			
1930 Total budgetary resources available .....	1,569	1,569	1,569

UNITED STATES ENRICHMENT CORPORATION FUND—Continued  
Program and Financing—Continued

Identification code 95-4054-0-3-271	2010 actual	CR	2012 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,569	1,569	1,569
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	2	-5	-6
4160 Budget authority, net (mandatory) .....	2	-5	-6
4170 Outlays, net (mandatory) .....	2	-5	-6
4180 Budget authority, net (total) .....	2	-5	-6
4190 Outlays, net (total) .....	2	-5	-6
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,569	1,567	1,637
5001 Total investments, EOY: Federal securities: Par value .....	1,567	1,637	1,707
5090 Unavailable balance, SOY: Offsetting collections .....	1,569	1,567	1,572
5091 Unavailable balance, EOY: Offsetting collections .....	1,567	1,572	1,578

UNITED STATES HOLOCAUST MEMORIAL  
MUSEUM

Federal Funds

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106-292 (36 U.S.C. 2301-2310), \$52,694,000, of which \$515,000 shall remain available until September 30, 2014, for the Museum's equipment replacement program; and of which \$1,900,000 for the Museum's repair and rehabilitation program and \$1,264,000 for the Museum's outreach initiatives program shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-3300-0-1-503	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	63	65	68
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	49	53
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	15	15
1900 Budget authority (total) .....	62	64	68
1930 Total budgetary resources available .....	66	67	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	2	2
<b>Change in obligated balance:</b>			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	9	12	14
3030 Obligations incurred, unexpired accounts .....	63	65	68
3040 Outlays (gross) .....	-60	-63	-65
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	12	14	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	62	64	68
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	53	56
4011 Outlays from discretionary balances .....	9	10	9

4020 Outlays, gross (total) .....	60	63	65
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-13	-15	-15
4070 Budget authority, net (discretionary) .....	49	49	53
4080 Outlays, net (discretionary) .....	47	48	50
4180 Budget authority, net (total) .....	49	49	53
4190 Outlays, net (total) .....	47	48	50

The Museum is a permanent living memorial to the victims of the Holocaust. As a public-private partnership, the Museum sponsors national educational outreach and scholarship, as well as annual Days of Remembrance commemorations.

Object Classification (in millions of dollars)

Identification code 95-3300-0-1-503	2010 actual	CR	2012 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	18	19	19
12.1 Civilian personnel benefits .....	9	8	9
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	3	5	5
24.0 Printing and reproduction .....	1		
25.2 Other services from non-federal sources .....	20	24	26
25.4 Operation and maintenance of facilities .....	3	3	3
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	3	1	1
99.0 Direct obligations .....	63	65	68
99.9 Total new obligations .....	63	65	68

Employment Summary

Identification code 95-3300-0-1-503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	187	201	204

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act, \$42,740,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95-1300-0-1-153	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	49	47	43
0801 Reimbursable program activity .....	16	2	2
0900 Total new obligations .....	65	49	45
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	16	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-Base .....	49	47	43
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	21	6	
1701 Change in uncollected payments, Federal sources .....	3	-3	3
1750 Spending auth from offsetting collections, disc (total) .....	24	3	3
1900 Budget authority (total) .....	73	50	46
1930 Total budgetary resources available .....	81	66	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	17	18

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	12	20	19
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-3	
3020	Obligated balance, start of year (net) .....	12	17	19
3030	Obligations incurred, unexpired accounts .....	65	49	45
3031	Obligations incurred, expired accounts .....	4		
3040	Outlays (gross) .....	-58	-50	-46
3050	Change in uncollected pymts, Fed sources, unexpired .....	-3	3	-3
3081	Recoveries of prior year unpaid obligations, expired .....	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	20	19	18
3091	Uncollected pymts, Fed sources, end of year .....	-3		-3
3100	Obligated balance, end of year (net) .....	17	19	15
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	73	50	46
Outlays, gross:				
4010	Outlays from new discretionary authority .....	42	48	44
4011	Outlays from discretionary balances .....	16	2	2
4020	Outlays, gross (total) .....	58	50	46
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-21	-6	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3	3	-3
4070	Budget authority, net (discretionary) .....	49	47	43
4080	Outlays, net (discretionary) .....	37	44	46
4180	Budget authority, net (total) .....	49	47	43
4190	Outlays, net (total) .....	37	44	46

The United States Institute of Peace is an independent and federally-funded institution established by Congress. Its goals are to help prevent and resolve violent international conflicts, promote post-conflict stability and democratic transformations, and increase peacebuilding capacity, tools, and intellectual capital worldwide. The Institute does this by empowering others with knowledge, skills, and resources, as well as by its direct involvement in peacebuilding efforts around the globe.

USIP thinks, acts, teaches, and trains, providing a unique combination of nonpartisan research, innovative programs, and hands-on support. USIP provides on-the-ground operational support in zones of conflict, most recently in Afghanistan, the Balkans, Colombia, Indonesia, Iraq, the Palestinian Territories, Liberia, Nigeria, Philippines, Rwanda, and Sudan. Specific work performed by the Institute includes: building leadership capacity through training and workshops; facilitating dialogue among parties in conflict; identifying and disseminating best practices in conflict management; sponsoring leadership summits and strategic conferences; promoting the rule of law; developing educational and teacher training materials; helping build civil society institutions; sponsoring a wide range of countrywide working groups (e.g., Afghanistan, Haiti, Iraq, Korea, Sudan); and educating the public through informative events, radio, and other outreach activities. USIP performs cutting edge research on the dynamics of conflict and analysis relevant to policymakers and practitioners. The Institute also identifies best practices and develops innovative programs focused on the prevention, management, and resolution of violent conflict, and the stabilization and transformation of societies emerging from conflict.

**Object Classification** (in millions of dollars)

Identification code 95-1300-0-1-153				
	2010 actual	CR	2012 est.	
Direct obligations:				
11.8	Personnel compensation: Special personal services payments .....	10	10	10
12.1	Civilian personnel benefits .....	3	3	3
21.0	Travel and transportation of persons .....	1	1	1
25.2	Other services from non-federal sources .....	17	30	26
32.0	Land and structures .....	15		

41.0	Grants, subsidies, and contributions .....	3	3	3
99.0	Direct obligations .....	49	47	43
99.0	Reimbursable obligations .....	16	2	2
99.9	Total new obligations .....	65	49	45

**UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS**

**Federal Funds**

**OPERATING EXPENSES**

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code) of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, \$3,880,000.

Title II of the McKinney-Vento Homeless Assistance Act, as amended, is amended by striking section 209 and in section 204(a), by striking "level V" and inserting "level IV".

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 48-1300-0-1-808		2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>				
0101	Operations .....	2	2	4
<b>Budgetary Resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2	2	4
1930	Total budgetary resources available .....	2	2	4
<b>Change in obligated balance:</b>				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030	Obligations incurred, unexpired accounts .....	2	2	4
3040	Outlays (gross) .....	-2	-2	-4
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....			
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	2	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	2	4
4180	Budget authority, net (total) .....	2	2	4
4190	Outlays, net (total) .....	2	2	4

The United States Interagency Council on Homelessness (USICH) is an Executive branch independent agency whose mission is to coordinate the Federal response to homelessness and to create a national partnership at every level of government and with the private sector to reduce and end homelessness in the nation while maximizing the effectiveness of the Federal Government in contributing to the end of homelessness. In collaboration with its 19 member Federal agencies, USICH led the development of Opening Doors: the Federal Strategic Plan to Prevent and End Homelessness, which was released in June 2010. The Plan sets four ambitious goals: 1) Finish the job of ending chronic homelessness by 2015; 2) Prevent and end Veterans homelessness by 2015; 3) Prevent and end homelessness for families, youth and children by 2020; and 4) set a path to ending all types of homelessness. Working with Federal, state and local partners, USICH is leading the implementation of the Plan in Washington, DC and across the country. The Budget proposes

OPERATING EXPENSES—Continued

\$3.88 million for USICH to continue the work of Plan implementation and to expand its regional involvement. In addition, the Budget permanently authorizes USICH and increases the salary level for the Executive Director to be consistent with other equivalent positions in the Federal government.

Object Classification (in millions of dollars)

Identification code 48-1300-0-1-808	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	2
99.5 Below reporting threshold .....	1	1	2
99.9 Total new obligations .....	2	2	4

Employment Summary

Identification code 48-1300-0-1-808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment .....	9	10	27

VIETNAM EDUCATION FOUNDATION

Federal Funds

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5365-0-2-154	2010 actual	CR	2012 est.
0100 Balance, start of year .....			
Receipts:			
0240 Transfers from Liquidating Accounts, Vietnam Debt Repayment Fund .....	5	5	5
0400 Total: Balances and collections .....	5	5	5
Appropriations:			
0500 Vietnam Debt Repayment Fund .....	-5	-5	-5
0799 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 95-5365-0-2-154	2010 actual	CR	2012 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5	5	5
0900 Total new obligations (object class 25.2) .....	5	5	5
<b>Budgetary Resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5

Budget authority:

1201 Appropriations, mandatory:			
Appropriation (special fund) .....	5	5	5
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....			
3030 Obligations incurred, unexpired accounts .....	5	5	5
3040 Outlays (gross) .....	-5	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....			

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	5

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106-554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
95-322076 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	5	5	5
General Fund Offsetting receipts from the public .....	5	5	5

# AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2011

## STATEMENT ON CHANGES

### (Between the Transmittal of the 2011 and 2012 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2011 Budget and the 2012 Budget is presented below. This statement is included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2010 and 2011 budget authority that were made through the course of the past year took the form of Presidential amendments to the budget transmitted on February 1, 2010.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
February 12, 2010 .....	Department of Defense ..... Department of Education Department of Energy Department of Health and Human Services Department of the Treasury Department of Veterans Affairs National Aeronautics and Space Administration	H. Doc. No. 111–91
February 12, 2010 .....	Department of Homeland Security ..... General Provisions—This Act	H. Doc. No. 111–92
March 24, 2010 .....	Department of Agriculture ..... Department of Defense Department of Health and Human Services Department of Homeland Security Department of State Department of the Treasury International Assistance Programs Broadcasting Board of Governors	H. Doc. No. 111–101

April 5, 2010 .....	Department of Defense ..... Legislative Branch	H. Doc. No. 111–104
May 12, 2010 .....	Department of Agriculture ..... Department of Commerce Department of Health and Human Services Department of Homeland Security Department of the Interior Department of Justice Department of Labor Department of the Treasury Environmental Protection Agency	H. Doc. No. 111–116
June 16, 2010 .....	Department of Energy .....	H. Doc. No. 111–124
June 18, 2010 .....	Department of Agriculture ..... Department of Commerce Department of Defense Department of Homeland Security Department of Housing and Urban Development Department of Labor Department of State and Other International Programs Department of Transportation Department of the Treasury National Aeronautics and Space Administration Small Business Administration District of Columbia Institute of Museum and Library Services Northern Border Regional Commission Other Commissions and Boards Legislative Branch	H. Doc. No. 111–125
June 22, 2010 .....	Department of Homeland Security ..... Department of Justice	H. Doc. No. 111–130
July 12, 2010 .....	Department of Commerce .....	H. Doc. No. 111–133
August 20, 2010 .....	Department of Health and Human Services .....	H. Doc. No. 111–139
September 13, 2010 .....	Department of the Interior .....	H. Doc. No. 111–144



## ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2012 appropriations acts will become available for programs in 2013 or beyond. Since these appropriations are not available until after 2012, the amounts will not be included in the 2012 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2010 or will request, in 2012, advance appropriations for 2013 and beyond and cites the applicable authorizing statute.

The enacted Continuing Resolution for 2011 (P.L. 111-242, as amended) does not explicitly address advance appropriations for 2012. If a full year continuing resolution is enacted, this Budget, as illustrated by the accompanying table, assumes that specific legislative anomaly language will be included to make 2012 advance appropriations available. This is in order to ensure comparability with annual funding provided under the enacted Continuing Resolution for 2011. In general, the Budget also assumes that the 2012 level that would be enacted in the legislative anomaly for discretionary appropriations is consistent with the 2011 advance appropriations that were enacted in the 2010 appropriations acts. However, for the Department of Veterans Affairs, the 2012 level is instead consistent with the 2012 advance appropriation that was requested in the 2011 Budget, but with a requested reduction of \$713 million to reflect savings from the enacted 2012 pay freeze. For the mandatory advance appropriations, the Budget assumes that the 2012 level is the request from the 2011 Budget.

<b>Department of Education (20 U.S.C. 1223):<sup>2</sup></b>				
Education for the Disadvantaged .....	10,841	10,841	10,841	11,681
Special Education .....	8,592	8,592	8,592	9,433
Career, Technical, and Adult Education .....	791	791	791	791
School Improvement Programs .....	1,681	1,681	1,681	.....
<b>Department of Housing and Urban Development (42 U.S.C. 1437 et seq.):</b>				
Tenant-Based Rental Assistance .....	4,000	4,000	4,000	4,000
Project-Based Rental Assistance .....	400	394	394	400
<b>Department of Labor:</b>				
Training and Employment Services (29 U.S.C. 2801 et seq.) .....	1,772	1,772	1,772	1,772
Office of Job Corps (29 U.S.C. 2881 et seq.) .....	691	691	691	666
2012 Cancellation Proposal .....	.....	.....	-25	.....
<b>Department of Veterans Affairs (P.L. 111-81):</b>				
Medical Services .....	.....	37,136	39,650	41,354
Medical Support and Compliance .....	.....	5,307	5,535	5,746
Medical Facilities .....	.....	5,740	5,426	5,441
2012 Cancellation Proposal .....	.....	.....	-713	.....
<b>Postal Service:</b>				
Payment to Postal Service fund (39 U.S.C. 2401) .....	83	89	89	78
<b>Discretionary Two-year Advances:</b>				
Corporation for Public Broadcasting (47 U.S.C. 396) <sup>3</sup> .....	420	430	445	445
<b>Subtotal, Discretionary Advance Appropriations .....</b>	<b>29,271</b>	<b>77,464</b>	<b>79,169</b>	<b>82,610</b>
<b>Mandatory:</b>				
<b>Department of Health and Human Services:</b>				
Grants to States for Medicaid (42 U.S.C. 1396) .....	71,700	86,789	86,445	90,614
Payments to States for Child Support Enforcement and Family Support (24 U.S.C. Ch. 9) .....	1,000	1,100	1,200	1,100
Payments to States for Foster Care and Adoption Assistance (P.L. 96-272) .....	1,800	1,850	1,850	2,100
<b>Department of Labor:</b>				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921) .....	56	45	41	40
<b>Social Security Administration:</b>				
Supplemental Security Income Program (42 U.S.C. 1381) .....	15,400	16,000	13,400	18,200
<b>Total, Advance Appropriations .....</b>	<b>119,227</b>	<b>183,248</b>	<b>182,105</b>	<b>194,664</b>

<sup>1</sup> One additional new advance appropriation that the Administration is proposing to be considered outside of the limit on advance appropriations is for full funding of selected procurement programs for satellites at the Department of Defense (DOD). In the 2012 request, regular and advance appropriations in the Missile Procurement, Air Force account are requested to fully fund the Advanced Extremely High Frequency (AEHF) satellite and certain classified programs. In addition, the 2013 request will include advance appropriations for the Space-Based Infrared Systems (SBIRS) beginning in 2014. In total, this will result in advance appropriations for DOD becoming available in the following fiscal years: \$803 million in 2013, \$1,112 million in 2014, \$1,048 million in 2015, \$755 million in 2016, \$1,113 million in 2017, and \$1,028 million in 2018.

<sup>2</sup> To account for the Administration's Elementary and Secondary Education Act reauthorization proposal, the 2012 Budget eliminates the \$1.681 billion advance appropriation that was previously in the School Improvement account (renamed the Education Improvement Account) and replaces it with corresponding increases to advance appropriations in the accounts for Education for the Disadvantaged (\$840 million, renamed Accelerating Achievement and Ensuring Equity) and Special Education (\$841 million). Total advance appropriations in the Department of Education remain unchanged at \$21.905 billion.

<sup>3</sup> The 2012 request includes a 2014 advance appropriation for the Corporation for Public Broadcasting of \$451 million, consistent with the historical practice of providing the Corporation a two-year advance appropriation.

### Advance Appropriations by Agency in the 2012 Budget

(Budget authority in millions of dollars)

Agency/Program	Enacted Levels		CR 2012	2013 Request
	2010	2011		
<b>Discretionary One-year Advances:</b>				
<b>Department of Defense (P.L. 111-118, P.L. 111-383):</b>				
Missile Procurement, Air Force <sup>1</sup> .....	.....	.....	.....	803



# FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of and data on financing vehicles and the Board of Governors of the Federal Reserve. The Financing Corporation functions as a financing vehicle for the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund. The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board of Governors of the Federal Reserve System's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget schedules and statements are not subject to review by the President.

Amounts are on a calendar year basis, with the exception of the 2009 balance sheets for the Financing Corporation and Resolution Funding Corporation, which are as of September 30, 2009.

## FINANCING CORPORATION

The Financing Corporation (FICO) is a mixed-ownership Government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (Act). FICO's sole purpose is to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation. Pursuant to the Act, FICO was authorized to issue debentures, bonds, and other obligations subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks make capital contributions to FICO. FICO used the proceeds received from the sales of such capital stock to purchase non-interest bearing securities for deposit in a segregated account as required by the Act. The non-interest bearing securities held in the segregated account are the primary source of repayment of the principal of FICO obligations. Securities in the segregated account are kept separate from other FICO accounts and funds, but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations is the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Federal Deposit Insurance Corporation's Deposit Insurance Fund.

### Balance Sheet (in millions of dollars)

Identification code 99-4033-0-3-373	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Segregated accounts investment, net .....	4,189	4,465
Other Federal assets:		
1801 Cash, cash equivalents .....	204	287
1901 Other assets .....	10	9
1999 Total assets .....	4,403	4,761
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Interest payable .....	156	235
2203 Debt .....	8,147	8,149
2207 Other .....	80	82
2999 Total liabilities .....	8,383	8,466

<b>NET POSITION:</b>		
3100 FICO capital stock purchased by FHLBanks .....	680	680
3300 Cumulative results of operations .....	3,510	3,785
3300 FSLIC capital certificates .....	-8,170	-8,170
3999 Total net position .....	-3,980	-3,705
4999 Total liabilities and net position .....	4,403	4,761

## RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the 12 Federal Home Loan Banks (FHLBanks). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury provide formulas pursuant to which the Federal Home Loan Banks made capital contributions to REFCORP's Principal Fund and continue to make interest payments on outstanding REFCORP obligations. FIRREA also provides that the U.S. Treasury cover any interest shortfall. Funds designated for the Principal Funds were used to purchase zero-coupon bonds. The zero-coupon bonds are held in the Principal Fund and are the primary source of repayment of the principal of the obligations at maturity.

### Balance Sheet (in millions of dollars)

Identification code 99-4029-0-3-373	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Principal fund account investment, net .....	10,815	11,463
1206 Non-Federal assets: Assessments receivable for interest expense .....	886	888
1999 Total assets .....	11,701	12,351
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations .....	886	888
2203 Debt .....	30,074	30,073
2999 Total liabilities .....	30,960	30,961
<b>NET POSITION:</b>		
3100 Nonvoting capital stock issued to FHLBanks .....	2,513	2,513
3300 Cumulative results of operations .....	8,458	9,107
3300 RTC nonredeemable capital certificates .....	-31,286	-31,286
3300 Contributed capital - principal fund assessments .....	1,056	1,056
3999 Total net position .....	-19,259	-18,610

RESOLUTION FUNDING CORPORATION—Continued  
Balance Sheet—Continued

Identification code 99-4029-0-3-373	2009 actual	2010 actual
4999 Total liabilities and net position .....	11,701	12,351

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM  
Program and Financing (in millions of dollars)

Identification code 99-4450-0-3-803	2009 actual	2010 est.	2011 est.
<b>Obligations by program activity:</b>			
0801 Monetary and economic policy .....	88	96	106
0802 Federal Reserve System policy direction .....	33	37	38
0803 Supervisory, regulatory, and legal services .....	131	139	155
0804 Support and security services .....	133	143	171
0805 Extraordinary items .....	5	10	1
0809 Reimbursable program activities, subtotal .....	390	425	471
0810 Office of Inspector General operating expenses .....	7	19	18
0900 Total new obligations .....	397	444	489
<b>Budgetary Resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	397	444	489
1930 Total budgetary resources available .....	397	444	489
<b>Change in obligated balance:</b>			
3030 Obligations incurred, unexpired accounts .....	397	444	489
3040 Financing disbursements (gross) .....	-397	-444	-489
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Financing authority, gross .....	397	444	489
4110 Financing disbursements, gross .....	397	444	489
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-397	-444	-489
4160 Financing authority, net (mandatory) .....			
4170 Financing disbursements, net (mandatory) .....			
4180 Financing authority, net (total) .....			
4190 Financing disbursements, net (total) .....			

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress.

To carry out its responsibilities under this Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under this Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and this Act provides that such funds "not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Object Classification (in millions of dollars)

Identification code 99-4450-0-3-803	2009 actual	2010 est.	2011 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	239	256	255
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	244	261	260
12.1 Civilian personnel benefits .....	44	53	53
13.0 Benefits for former personnel .....	6	6	6
21.0 Travel and transportation of persons .....	11	11	11
22.0 Transportation of things .....			1
23.3 Communications, utilities, and miscellaneous charges .....	9	8	8
24.0 Printing and reproduction .....	3	2	2
25.1 Advisory and assistance services .....	3	4	4
25.2 Other services from non-federal sources .....	51	71	71
26.0 Supplies and materials .....	11	11	11
31.0 Equipment .....	15	17	17
99.0 Reimbursable obligations .....	397	444	444
99.9 Total new obligations .....	397	444	444

## GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, detailed statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financial assistance to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, under the regulation of the Farm Credit Administration, provides a secondary market for agricultural real estate, rural housing loans, and certain rural utility loans, as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

### FEDERAL NATIONAL MORTGAGE ASSOCIATION

#### PORTFOLIO PROGRAMS

##### Status of Direct Loans (in millions of dollars)

Identification code 99-2500-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	362,160		
1150 Total direct loan obligations	362,160		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	792,675	802,851	729,000
1231 Disbursements: Direct loan disbursements	362,160		
1251 Repayments: Repayments and prepayments	-351,984	-73,851	-72,900
1290 Outstanding, end of year	802,851	729,000	656,100

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a federally chartered, privately owned company with a public mission to provide stability and to increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970.

Stress in the mortgage markets has eliminated Fannie Mae's stockholder equity, and required ongoing assistance from Treasury under authority provided by the Congress in the Housing and Economic Recovery Act (HERA) of 2008. HERA strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. In September 2008, FHFA put Fannie Mae under Federal conservatorship and the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. As of December 31, 2010, Fannie Mae had received \$87.6 billion under the PSPA and made \$10.2 billion in dividend payments to Treasury. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion and analyses of Fannie Mae, please see the *Analytical Perspectives* and *Summary Tables* volumes of the Budget documents.

#### Balance Sheet (in millions of dollars)

Identification code 99-2500-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par		38,775
1201 Non-Federal assets: Investments in other securities, net	44,643	26,644
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities	766,431	477,433
1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts		2,559,629
1604 Direct loans and interest receivable, net	766,431	3,037,062
1606 Acquired Property, net	7,735	17,590
1699 Value of assets related to direct loans	774,166	3,054,652
Other Federal assets:		
1801 Cash and other monetary assets	54,566	106,781
1901 Other assets	16,900	2,770
1999 Total assets	890,275	3,229,622
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Interest payable	5,032	14,212
2203 Debt	802,990	812,047
2203 Debt - Consolidated Trusts		2,391,415
2204 Estimated liability for loan guarantees	70,074	1,023
2207 Other	27,139	13,372
2999 Total liabilities	905,235	3,232,069
<b>NET POSITION:</b>		
3300 Senior Preferred Stock	45,900	86,100
3300 Private Equity	-60,965	-88,627
3300 Noncontrolling Interest	105	80
3999 Total net position	-14,960	-2,447
4999 Total liabilities and net position <sup>1</sup>	890,275	3,229,622

<sup>1</sup>Gross amounts for assets and liabilities adjusted on January 1, 2010 based on new FASB accounting standards requiring consolidation of most securitization trusts for Fannie Mae MBS.

**MORTGAGE-BACKED SECURITIES**  
**Status of Direct Loans** (in millions of dollars)

Identification code 99-2501-0-3-371	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2,795,734	2,642,820	2,642,820
1231 Disbursements: Direct loan disbursements .....	539,473		
1251 Repayments: Repayments and prepayments .....	-692,387		
1290 Outstanding, end of year .....	2,642,820	2,642,820	2,642,820

Prior to January 1, 2010 the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Fannie Mae were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Fannie Mae, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010 require consolidation of many, but not all, of these securities in Fannie Mae's financial statements. For the purposes of this document they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Fannie Mae as "Issuances" and "Liquidations" respectively.

**FEDERAL HOME LOAN MORTGAGE CORPORATION**

PORTFOLIO PROGRAMS

**Status of Direct Loans** (in millions of dollars)

Identification code 99-4420-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations .....	139,917		
1150 Total direct loan obligations .....	139,917		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	784,171	710,248	710,248
1231 Disbursements: Direct loan disbursements .....	139,917		
1251 Repayments: Repayments and prepayments .....	-213,840		-54,148
1290 Outstanding, end of year .....	710,248	710,248	656,100

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a federally chartered, shareholder-owned, private company with a public mission to provide stability and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

Stress in the mortgage markets has eliminated Freddie Mac's stockholder equity, and required ongoing assistance from Treasury under authority provided by Congress in the Housing and Economic Recovery Act (HERA) of 2008. HERA strengthened housing GSE regulation by creating the Federal Housing Finance

Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. In September 2008, FHFA put Freddie Mac under Federal conservatorship and the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. As of December 31, 2010, Freddie Mac had received \$63.2 billion under the PSPA and made \$10 billion in dividend payments to Treasury. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion and analyses of Freddie Mac, please see the *Analytical Perspectives* and *Summary Tables* volumes of the Budget documents.

**Balance Sheet** (in millions of dollars)

Identification code 99-4420-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	12,394	29,548
1201 Non-Federal assets: Investments in other securities, net .....	15,682	46,391
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities .....	742,898	461,637
1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts .....		1,681,736
1604 Direct loans and interest receivable, net .....	742,898	2,143,373
1606 Acquired property, net .....	4,234	7,511
1699 Value of assets related to direct loans .....	747,132	2,150,884
Other Federal assets:		
1801 Cash and other monetary assets .....	66,826	55,773
1901 Other assets .....	24,567	6,134
1999 Total assets .....	866,601	2,288,730
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Interest payable .....	4,341	10,097
2203 Debt .....	803,781	727,391
2203 Debt - Consolidated Trusts .....		1,542,503
2204 Liabilities for loan guarantees .....	40,819	791
2207 Other .....	7,254	8,006
2999 Total liabilities .....	856,195	2,288,788
<b>NET POSITION:</b>		
3300 Senior Preferred Stock .....	51,700	64,100
3300 Private Equity .....	-41,389	-64,158
3300 Noncontrolling Interest .....	95	
3999 Total net position .....	10,406	-58
4999 Total liabilities and net position <sup>1</sup> .....	866,601	2,288,730

<sup>1</sup>Gross amounts for assets and liabilities adjusted on January 1, 2010 based on new FASB accounting standards requiring consolidation of most securitization trusts for Freddie Mac MBS.

**MORTGAGE-BACKED SECURITIES**

**Status of Direct Loans** (in millions of dollars)

Identification code 99-4440-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations .....	361,640		
1150 Total direct loan obligations .....	361,640		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,862,021	1,763,696	1,763,696
1231 Disbursements: Direct loan disbursements .....	361,640		

1251	Repayments: Repayments and prepayments .....	-459,965		
1290	Outstanding, end of year .....	1,763,696	1,763,696	1,763,696

Prior to January 1, 2010 the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Freddie Mac were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Freddie Mac, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010 require consolidation of many, but not all, of these securities in Freddie Mac's financial statements. For the purposes of this document, they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Freddie Mac as "Issuances" and "Liquidations" respectively.

### FEDERAL HOME LOAN BANK SYSTEM

#### FEDERAL HOME LOAN BANKS

##### Status of Direct Loans (in millions of dollars)

Identification code 99-4200-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations .....	1,496,349	1,496,349	
1150 Total direct loan obligations .....	1,496,349	1,496,349	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	752,084	536,982	536,982
1231 Disbursements: Direct loan disbursements .....	1,469,349	1,500,000	
1251 Repayments: Repayments and prepayments .....	-1,685,146	-1,500,000	
1264 Write-offs for default: Other adjustments, net (+ or -) .....	695		
1290 Outstanding, end of year .....	536,982	536,982	536,982

The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 12 Federal Home Loan Banks (FHLBanks) are under the supervision of the Federal Housing Finance Agency (FHFA), established by the Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called "advances", and provide other credit products and services to their 7,914-member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral, and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Additionally, specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories, certified community development financial institutions, and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district and together FHLBanks cover all of the United States, as well as the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to

members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually 10 percent of its previous year's net earnings, subject to an aggregate minimum of \$100 million, for the AHP. The Act, as amended in 1999, also requires that FHLBanks contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by the Resolution Funding Corporation until such time as the total payments are equivalent to a \$300 million annual annuity with a final maturity date of April 15, 2030, currently estimated to occur in January 2012. A rule issued on June 23, 2004 required each FHLBank to register a class of its stock with the Securities and Exchange Commission. All of the Federal Home Loan Banks complied by 2006. For additional discussion and analyses of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

##### Balance Sheet (in millions of dollars)

Identification code 99-4200-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	1,029	6,614
Non-Federal assets:		
1201 Investments in other securities, net .....	291,950	324,489
1206 Accounts receivable .....	2,549	2,003
1401 Net value of assets related to direct loans receivable: Direct loans receivable, gross .....	752,056	563,920
Other Federal assets:		
1801 Cash and other monetary assets .....	12,807	5,002
1803 Property, plant and equipment, net .....	203	225
1901 Other assets .....	1,547	1,664
1999 Total assets .....	1,062,141	903,917
<b>LIABILITIES:</b>		
2101 Federal liabilities: REFCORP and Affordable Housing Program .....	880	904
Non-Federal liabilities:		
2202 Interest payable .....	4,336	3,161
2203 Debt .....	980,264	814,180
2207 Deposit funds and other borrowing .....	15,859	21,022
2207 Other .....	15,827	20,336
2999 Total liabilities .....	1,017,166	859,603
<b>NET POSITION:</b>		
3100 Invested capital .....	44,975	44,314
3999 Total net position .....	44,975	44,314
4999 Total liabilities and net position .....	1,062,141	903,917

### FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the system are 1) the Agricultural Credit Bank (ACB); 2) the Farm Credit Banks (FCBs); and 3) the direct-lender associations. Farmer Mac, which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank entity. As part of the System, these entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments of System institutions and Farmer Mac. System banks finance loans primarily from sales of bonds to the public and their own capital funds. The

System bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal agency that collects insurance premiums from member banks to pay its administrative expenses and fund insurance reserves. All of the banks' current operating expenses are paid from their own income and do not require budgetary resources from the Federal Government.

#### AGRICULTURAL CREDIT BANK

##### Status of Direct Loans (in millions of dollars)

Identification code 99-4130-0-3-351	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	180,431	176,706	182,007
1150 Total direct loan obligations	180,431	176,706	182,007
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	42,415	46,467	45,352
1231 Disbursements: Direct loan disbursements	180,313	176,707	182,008
1251 Repayments: Repayments and prepayments	-176,210	-177,754	-180,718
1263 Write-offs for default: Direct loans	-51	-68	-50
1290 Outstanding, end of year	46,467	45,352	46,592

CoBank, ACB, which is headquartered in Denver, Colorado, serves eligible cooperatives nationwide and provides funding to Agricultural Credit Associations (ACAs) in two of its regions. CoBank, ACB, is the only Agricultural Credit Bank (ACB) in the Farm Credit System. The ACB operates under statutory authority that combines the authorities of a Farm Credit Bank (FCB) and a Bank for Cooperatives (BC). In exercising its FCB authority, CoBank's charter limits its lending to ACAs located in the northeast and northwest regions of the country. As an entity lending to cooperatives, CoBank is chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

#### Statement of Changes in Net Worth

(in thousands of dollars)

	2009 act.	2010 act.	2011 est.	2012 est.
Beginning balance of net worth	3,526,570	3,933,268	4,371,376	4,464,242
Capital stock and participations issued	43,864	41,315	1,494	16,796
Capital stock and participations retired	7,526	43,980	195,250	15,000
Net income	517,374	583,638	556,282	554,745
Cash/Dividends/Patronage Distributions	-246,922	-249,771	-257,326	-253,243
Other, net	99,908	106,906	-12,334	445
Ending balance of net worth	3,933,268	4,371,376	4,464,242	4,767,985

#### Financing Activities

(in thousands of dollars)

	2009 act.	2010 act.	2011 est.	2012 est.
Beginning balance of outstanding system obligations	51,386,797	50,652,159	50,414,059	51,561,009
Consolidated systemwide and other bank bonds issued	15,470,439	13,275,842	13,010,325	13,400,635
Consolidated systemwide and other bank bonds retired	16,829,273	16,255,968	11,363,375	12,386,163
Consolidated systemwide notes, net	624,196	2,742,026	-500,000	0
Other (Net)	0	0	0	0
Ending balance of outstanding system obligations	50,652,159	50,414,059	51,561,009	52,575,481

#### Balance Sheet (in millions of dollars)

Identification code 99-4130-0-3-351	2009 actual	2010 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	16,210	12,139
1206 Accrued interest receivable on loans	440	392
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	42,415	46,467
1603 Allowance for estimated uncollectible loans and interest (-)	-344	-366
1699 Value of assets related to direct loans	42,071	46,101
1803 Other Federal assets: Property, plant and equipment, net	1,464	1,662
1999 Total assets	60,185	60,294
LIABILITIES:		
2104 Federal liabilities: Resources payable	1,101	1,237
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	50,652	50,414
2201 Notes payable and other interest-bearing liabilities	4,063	3,901
2202 Accrued interest payable	436	371
2999 Total liabilities	56,252	55,923
NET POSITION:		
3300 Cumulative results of operations	3,933	4,371
3999 Total net position	3,933	4,371
4999 Total liabilities and net position	60,185	60,294

#### FARM CREDIT BANKS

##### Status of Direct Loans (in millions of dollars)

Identification code 99-4160-0-3-371	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	191,631	164,097	172,541
1150 Total direct loan obligations	191,631	164,097	172,541
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	107,553	108,320	113,628
1231 Disbursements: Direct loan disbursements	191,449	164,599	173,114
1251 Repayments: Repayments and prepayments	-190,553	-159,203	-167,509
1263 Write-offs for default: Direct loans	-129	-88	-91
1290 Outstanding, end of year	108,320	113,628	119,142

The Agricultural Credit Act of 1987 (1987 Act) required the Federal Land Banks (FLBs) and Federal Intermediate Credit Banks (FICBs) to merge into a Farm Credit Bank (FCB) in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of an FLB and of an FICB. No merger occurred in the Jackson district in 1988 because the FLB of Jackson was in receivership. Pursuant to section 410(e) of the 1987 Act, as amended by the Farm Credit Banks Safety and Soundness Act of 1992, FICB of Jackson merged with FCB of Columbia on October 1, 1993. Mergers and consolidations of FCBs across district lines that began in 1992 have continued to date. As a result of this restructuring activity, four FCBs, headquartered in the following cities, remain: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank, FCB, St. Paul, Minnesota; U.S. AgBank, FCB, Wichita, Kansas; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and as of October 1, 2010 provided funds to three Federal Land Credit Associations (FLCAs) and 84 Agricultural Credit Associations (ACAs). These direct-lender associations, in turn, primarily make short- and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers, farm-related businesses, and rural homeowners. FCBs can also lend to other financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended.

All the capital stock of FICBs, from their organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

**Statement of Changes in Net Worth**

(in thousands of dollars)

	2009 act.	2010 act.	2011 est.	2012 est.
Beginning balance of net worth .....	6,090,651	6,758,167	8,129,468	8,706,630
Capital stock and participations issued .....	407,698	397,149	100,235	33,790
Capital stock and participations retired .....	120,499	88,525	0	14,900
Surplus Retired .....	869	-1,868	-1,969	-2,000
Net income .....	743,443	1,237,087	1,013,143	995,554
Cash/Dividends/Patronage Distributions .....	-494,451	-625,272	-539,534	-516,708
Other, net .....	132,194	448,994	50,682	23,249
Ending balance of net worth .....	6,758,167	8,129,468	8,706,630	9,229,615

**Financing Activities**

(in thousands of dollars)

	2009 act.	2010 act.	2011 est.	2012 est.
Beginning balance of outstanding system obligations .....	121,740,706	124,988,111	126,924,149	129,993,663
Consolidated systemwide and other bank bonds issued .....	92,950,949	106,492,468	80,966,215	83,099,611
Consolidated systemwide and other bank bonds retired .....	87,837,552	104,322,977	82,082,070	81,461,078
Consolidated systemwide notes, net .....	-1,865,992	-233,453	4,185,369	4,214,011
Other (Net) .....	0	0	0	0
Ending balance of outstanding system obligations .....	124,988,111	126,924,149	129,993,663	135,846,207

**Balance Sheet** (in millions of dollars)

Identification code 99-4160-0-3-371	2009 actual	2010 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1201 Cash and investment securities .....	25,255	27,843
1206 Accrued Interest Receivable .....	852	763
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross .....	107,553	108,321
1603 Allowance for estimated uncollectible loans and interest (-) .....	-119	-83
1699 Value of assets related to direct loans .....	107,434	108,238
1803 Other Federal assets: Property, plant and equipment, net .....	1,036	915
1999 Total assets .....	134,577	137,759
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable .....	490	545
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds .....	124,988	126,924
2201 Notes payable and other interest-bearing liabilities .....	1,622	1,651
2202 Accrued interest payable .....	719	510
2999 Total liabilities .....	127,819	129,630
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	6,758	8,129
3999 Total net position .....	6,758	8,129
4999 Total liabilities and net position .....	134,577	137,759

**FEDERAL AGRICULTURAL MORTGAGE CORPORATION**

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 99-4180-0-3-351	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments .....	2,027		
2150 Total guaranteed loan commitments .....	2,027		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	10,772	11,476	11,476
2231 Disbursements of new guaranteed loans .....	2,027		
2251 Repayments and prepayments .....	-1,323		
2290 Outstanding, end of year .....	11,476	11,476	11,476
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,366		

**FARMER MAC**

Farmer Mac is authorized under the Farm Credit Act of 1971 (Act), as amended by the Agricultural Credit Act of 1987, to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the U. S. Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the Agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. Most recently, the 2008 Farm Bill, the Food, Conservation and Energy Act of 2008, amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives.

Farmer Mac operates through several programs: "Farmer Mac I," which involves mortgage loans secured by first liens on agricultural real estate, rural utility cooperative real estate, or rural housing (qualified loans), and "Farmer Mac II," which involves the guaranteed portions of USDA-guaranteed loans. Farmer Mac operates by 1) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; 2) purchasing or guaranteeing "AgVantage" bonds backed by qualified loans or guaranteed portions from lenders; and 3) exchanging qualified loans or guaranteed portions for guaranteed securities. Loans purchased by Farmer Mac may be aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets. Farmer Mac is intended to attract new capital for financing qualified loans and guaranteed portions of loans; foster increased long-term, fixed-rate lending; and provide greater liquidity to agricultural and rural lenders.

Farmer Mac is governed by a 15-member Board of Directors. Ten board members are elected by stockholders, including five by the Farm Credit System and five by commercial lenders. Five are appointed by the President, subject to Senate confirmation.

## FEDERAL AGRICULTURAL MORTGAGE CORPORATION—Continued

## FINANCING

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock, issuance of debt obligations, and net income. Under procedures specified in the Act, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed \$1.5 billion to fulfill its guarantee obligations.

As of September 30, 2010, Farmer Mac's core capital exceeded statutory requirements. Additionally, Farmer Mac's regulatory capital (core capital plus the allowance for loan losses) exceeded the amount of required regulatory capital as determined by the risk-based capital rule.

## GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States and are not "Government securities."

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

## REGULATION

Farmer Mac is federally regulated by FCA, acting through its Office of Secondary Market Oversight (OSMO). FCA is responsible

for the supervision of, examination of, and rulemaking for Farmer Mac.

## Balance Sheet (in millions of dollars)

Identification code 99-4180-0-3-351	2009 actual	2010 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1201 Investment in securities .....	1,021	1,457
1206 Receivables, net .....	150	123
Net value of assets related to direct loans receivable:		
1401 Direct loans receivable, gross .....	4,232	6,123
1402 Interest receivable .....	56	67
1499 Net present value of assets related to direct loans .....	4,288	6,190
1801 Other Federal assets: Cash and other monetary assets .....	275	453
1999 Total assets .....	5,734	8,223
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	173	167
2202 Interest payable .....	37	45
2203 Debt .....	5,118	7,475
2204 Liabilities for loan guarantees .....	56	40
2999 Total liabilities .....	5,384	7,727
<b>NET POSITION:</b>		
3300 Invested capital .....	350	496
3999 Total net position .....	350	496
4999 Total liabilities and net position .....	5,734	8,223

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